

Notice of Meeting of the Water Utility Advisory Board of the City of Georgetown, Texas July 9, 2026

The Georgetown Water Utility Advisory Board will meet on July 9, 2026 at 2:00 PM at West Side Service Center, 5501 Williams Drive.

The City of Georgetown is committed to compliance with the Americans with Disabilities Act (ADA). If you require assistance in participating at a public meeting due to a disability, as defined under the ADA, reasonable assistance, adaptations, or accommodations will be provided upon request. Please contact the City Secretary's Office, at least three (3) days prior to the scheduled meeting date, at (512) 930-3652 or City Hall at 808 Martin Luther King Jr. Street, Georgetown, TX 78626 for additional information; TTY users route through Relay Texas at 711.

Public Wishing to Address the Board

On a subject that is posted on this agenda: Please fill out a speaker registration form which can be found on the table at the entrance to the meeting room. Clearly print your name and the letter of the item on which you wish to speak and present it to the Board Liaison prior to the start of the meeting. You will be called forward to speak when the Board considers that item. Only persons who have delivered the speaker form prior to the meeting being called to order may speak. Speakers will be allowed up to three minutes to speak. If you wish to speak for six minutes, it is permissible to use another requestor's granted time to speak. No more than six minutes for a speaker may be granted. The requestor granting time to another speaker must also submit a form and be present at the meeting.

On a subject not posted on the agenda: A request must be received by the Advisory Board or Commission Liaison prior to the day the agenda for this meeting is posted. Each speaker will be given three minutes to address the Board or Commission members. No action can be taken.

At the time of posting, no one signed up to speak.

Regular Session

- 1.A **Call to Order**
Call to Order -- Brian Birdwell, Vice Chair
- 1.B **Introduction of Board Members, Staff Members, and Visitors**
Introduction of Board Members, Staff Members, and Visitors -- Brian Birdwell, Vice Chair
- 1.C **Minutes of the June 11, 2026 Meeting**
Review and possible action to approve the minutes from the June 11, 2026 meeting of the Georgetown Water Utility Advisory Board -- Rebecca Fisher, Board Liaison
- 1.D **Updates from Directors**
Any updates will be highlighted at the meeting. The Director's Report and CIP updates are attached. -- Chelsea Solomon, PE, Water Utility Director
- 1.E **Construction Contract with Bell Contractors for Saddle Creek Lift Station Phase II Contract #26-0246-CIP**

Consideration and possible recommendation to City Council to approve a contract to Bell Contractors Inc, of Belton, TX for the construction of the Saddle Creek Lift Station Phase Two Improvements in the amount of \$606,635.21 -- Wesley Wright P.E., Systems Engineering Director, and David Herzog, CIP Manager

1.F **Construction Manager at Risk Contract to Walsh Construction Company II**

Consideration and possible action to recommendation to City Council to award a contract for Construction Manager at Risk (CMAR) Preconstruction Services for the Northlands Water Reclamation Facility (WRF) to Walsh Construction Company II, LLC, dba Archer Western of Irving, TX, in the amount of \$1,209,500.00 -- Wesley Wright P.E., Systems Engineering Director, and David Herzog, CIP Manager

1.G **Construction Manager at Risk Contract to Sundt Construction**

Consideration and possible action to recommendation to City Council to award a contract for Construction Manager at Risk (CMAR) Preconstruction Services for the Three Forks Water Reclamation Facility (WRF) to Sundt Construction, Inc. of Tempe, AZ, in the amount of \$2,268,426.00 -- Wesley Wright P.E., Systems Engineering Director, and David Herzog, CIP Manager

1.H **Task Order KPA-26-010 with Kasberg, Patrick and Associates, LP (KPA) for professional engineering services for Westinghouse Gravity Wastewater Improvements & Lift Station Decommissioning project**

Consideration and possible recommendation to City Council to approve Task Order KPA-26-010 with Kasberg, Patrick and Associates, LP (KPA) for professional engineering services for Westinghouse Gravity Wastewater Improvements & Lift Station Decommissioning project in the amount of \$1,060,800.00 -- Wesley Wright, P.E., Systems Engineering Director, and David Herzog, CIP Manager

Adjournment

Certificate of Posting

I, Robyn Densmore, City Secretary for the City of Georgetown, Texas, do hereby certify that this Notice of Meeting was posted at City Hall, 808 Martin Luther King Jr. Street, Georgetown, TX 78626, a place readily accessible to the general public as required by law, on the _____ day of _____, 2026, at _____, and remained so posted for at least three business days preceding the scheduled time of said meeting.

Robyn Densmore, City Secretary

City of Georgetown, Texas
Water Utility Advisory Board
July 9, 2026

SUBJECT:

At the time of posting, no one signed up to speak.

SUGGESTED ACTION:

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

N/A

City of Georgetown, Texas
Water Utility Advisory Board
July 9, 2026

SUBJECT:

Call to Order

SUGGESTED ACTION:

Call to Order -- Brian Birdwell, Vice Chair

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

N/A

City of Georgetown, Texas
Water Utility Advisory Board
July 9, 2026

SUBJECT:

Introduction of Board Members, Staff Members, and Visitors

SUGGESTED ACTION:

Introduction of Board Members, Staff Members, and Visitors -- Brian Birdwell, Vice Chair

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

N/A

City of Georgetown, Texas
Water Utility Advisory Board
July 9, 2026

SUBJECT:

Minutes of the June 11, 2026 Meeting

SUGGESTED ACTION:

Review and possible action to approve the minutes from the June 11, 2026 meeting of the Georgetown Water Utility Advisory Board -- Rebecca Fisher, Board Liaison

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

[GWUAB 06.11.26 Minutes for approval.pdf](#)

Minutes of the Water Utility Advisory Board City of Georgetown, Texas Thursday, June 11, 2026

The Georgetown Water Utility Advisory Board met on Thursday, June 11, 2026 at 2:00 PM at West Side Service Center, 5501 Williams Drive.

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The following Members were in attendance:

Present were: Brian Birdwell, Ron Garland, Kevin Pitts, Ercel Brashear, Randy Hartford

Public Wishing to Address the Board

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On a subject not posted on the agenda: A request must be received by the Advisory Board or Commission Liaison prior to the day the agenda for this meeting is posted. Each speaker will be given three minutes to address the Board or Commission members. No action can be taken.

No one was present. No action required.

At the time of posting, no one signed up to speak.

No one was present. No action required.

1. Regular Session

1.A Call to Order

Call to Order -- Ron Garland, Chair

Chair Garland called the meeting to order at 2:00 p.m.

1.B [Introduction of Board Members, Staff Members, and Visitors](#)

Introduction of Board Members, Staff Members, and Visitors -- Ron Garland, Chair
Chair Garland led introductions of all present.

1.C [Minutes of the May 14, 2026 Meeting](#)

Review and possible action to approve the minutes from the May 14, 2026 meeting of the Georgetown Water Utility Advisory Board -- Rebecca Fisher, Board Liaison

Moved by Brian Birdwell; seconded by Ercel Brashear to Approve .

Motion Approved: 5- 0

Voting For: Brian Birdwell, Ron Garland, Kevin Pitts, Ercel Brashear, Randy Hartford

Voting Against: None

1.D [Updates from Directors](#)

Any updates will be highlighted at the meeting. The Director's Report and CIP updates are attached. -- Chelsea Solomon, PE, Water Utility Director
Director Solomon presented the Director's Report.

David Herzog reviewed CIP Updates.

1.E [Task Order CDM-26-002 San Gabriel Wastewater Treatment Plant Reclaim System Improvements Project](#)

Consideration and possible recommendation to City Council to approve Task Order CDM-26-002 with CDM Smith, Inc., for professional services related to the San Gabriel Wastewater Treatment Plant Reclaim System Improvements Project in the amount of \$658,808.00 -- Wesley Wright, P.E., Systems Engineering Director

Moved by Ercel Brashear; seconded by Randy Hartford to Approve .

Motion Approved: 5- 0

Voting For: Brian Birdwell, Ron Garland, Kevin Pitts, Ercel Brashear, Randy Hartford

Voting Against: None

1.F [Construction Contract with SSP Industries for North Lake Water Treatment Plant Zebra Mussel Mitigation Project](#)

Consideration and possible recommendation to City Council to approve a contract with SSP Industries, LP, of Killeen, Texas, for Georgetown North Lake Water Treatment Plant Zebra Mussel Mitigation Project in the amount \$2,038,783.00 -- Wesley Wright, P.E., Systems Engineering Director, and David Herzog, CIP Manager

Moved by Brian Birdwell; seconded by Ercel Brashear to Approve .

Motion Approved: 5- 0

Voting For: Brian Birdwell, Ron Garland, Kevin Pitts, Ercel Brashear, Randy Hartford

Voting Against: None

Adjournment

These minutes were approved at the meeting of _____

Chair

Attest

City of Georgetown, Texas
Water Utility Advisory Board
July 9, 2026

SUBJECT:

Updates from Directors

SUGGESTED ACTION:

Any updates will be highlighted at the meeting. The Director's Report and CIP updates are attached.

-- Chelsea Solomon, PE, Water Utility Director

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

[July 2026 CIP Update - Water Wastewater-WB.pdf](#)

[07 Directors Report - GWUAB July 9, 2026 - FINAL.pdf](#)

CIP UPDATE

Water & Wastewater

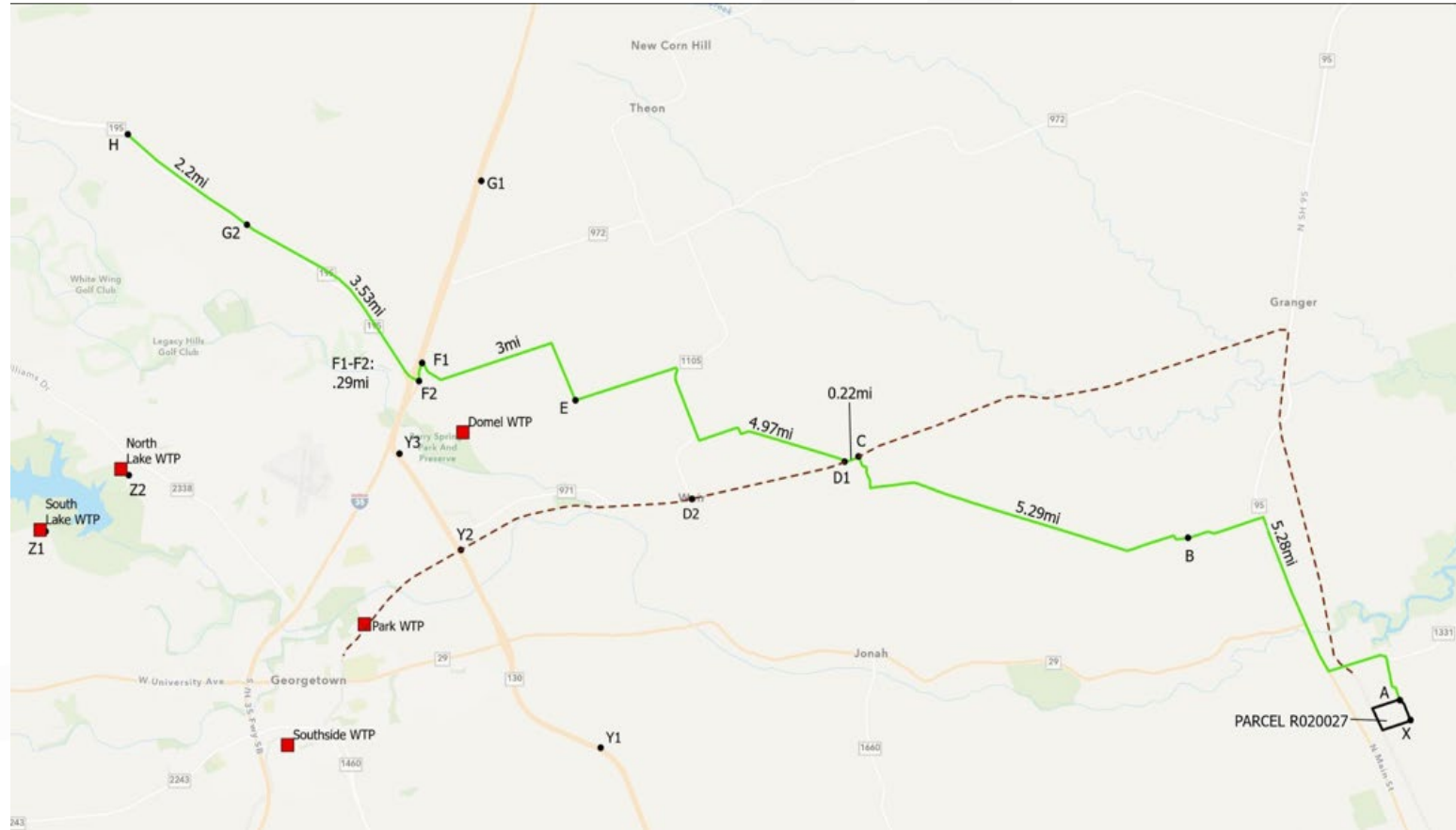
July 2026

In Design- Water

PRJ Budget	\$177,356,603
OPCC %	\$TBD
Construction EST	FY27

COG Regional Water Initiative

- East Site survey has been completed
- Initial site layout for East Plant has been reviewed
- All Right of Entry (ROE) letters have been mailed/delivered
- Water Quality Blending samples have been completed, went over results with project team
- Surveyor is along the pipeline route completing property survey
- Due diligence work has begun on the CR 141 Site
- Progressive design build (PDB) contractor outreach meeting was held on 6/24
- Prebid for house demo at east site is 7/7, bid opening 7/14



In Design- Water

Ronald Reagan to Braun Waterline

- Phase A plans are 100%
- Phase B plans are 100%
- Combining both phases to 1 set
- Phase A Metes and bounds have been received and shared with COG real estate, appraisals are being ordered
- Phase B Metes and bounds have been received and shared with COG real estate, appraisals are being ordered
- ACI, no birds sighted, finalizing the report

PRJ Budget	\$8,803,636
OPCC 60%	\$6,500,000
Construction EST	2026

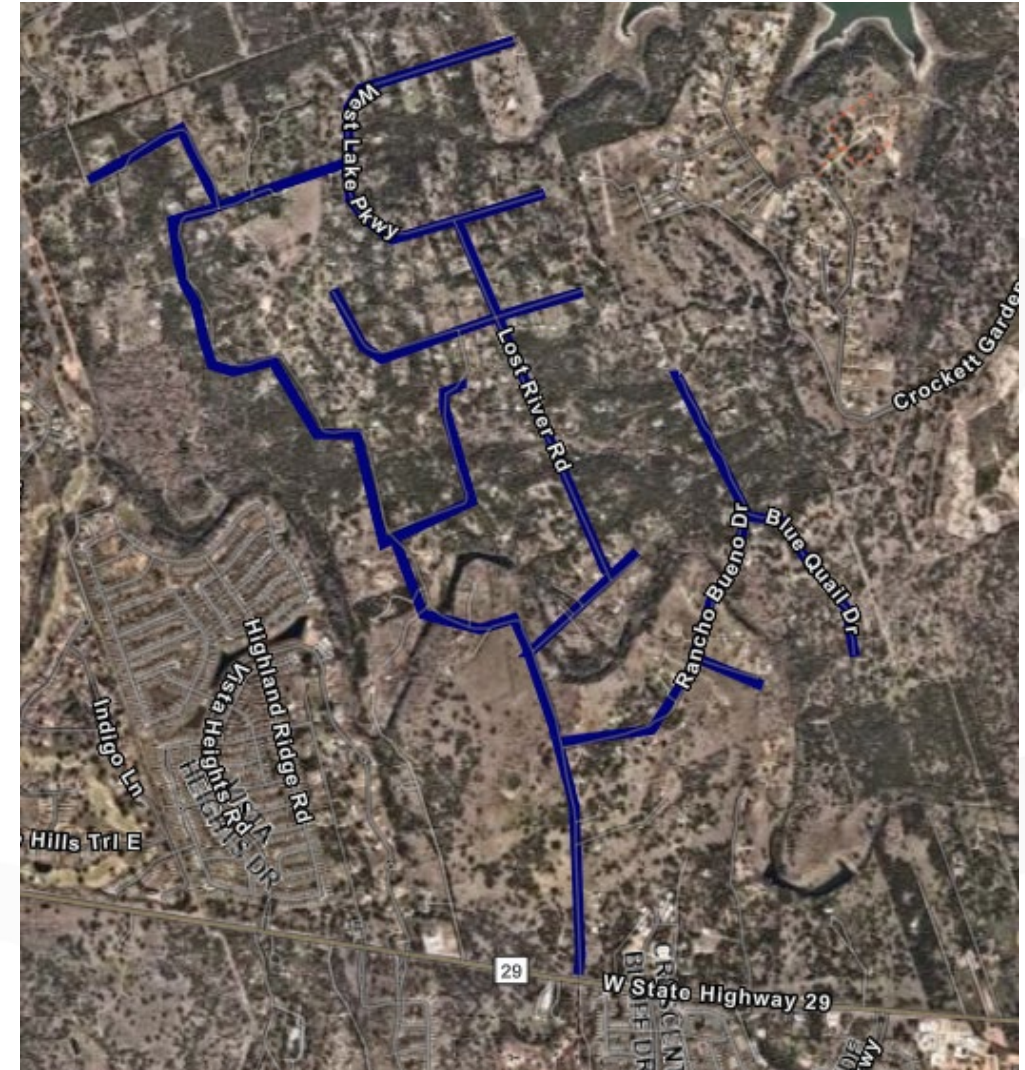


PRJ Budget	\$14,525,000
OPCC 60%	\$10,130,000
Construction EST	8/2/26 – 6/1/27

In Design- Water

Cedar Hollow WL Improvements

- Replacement of old, undersized lines that experience frequent breaks
- Drone and topographical survey has been completed
- 90% plans reviewed, comments sent back to engineer
- 100% plans received 5/18/2026, comments sent back to engineer
- Engineer finalizing 100% plans

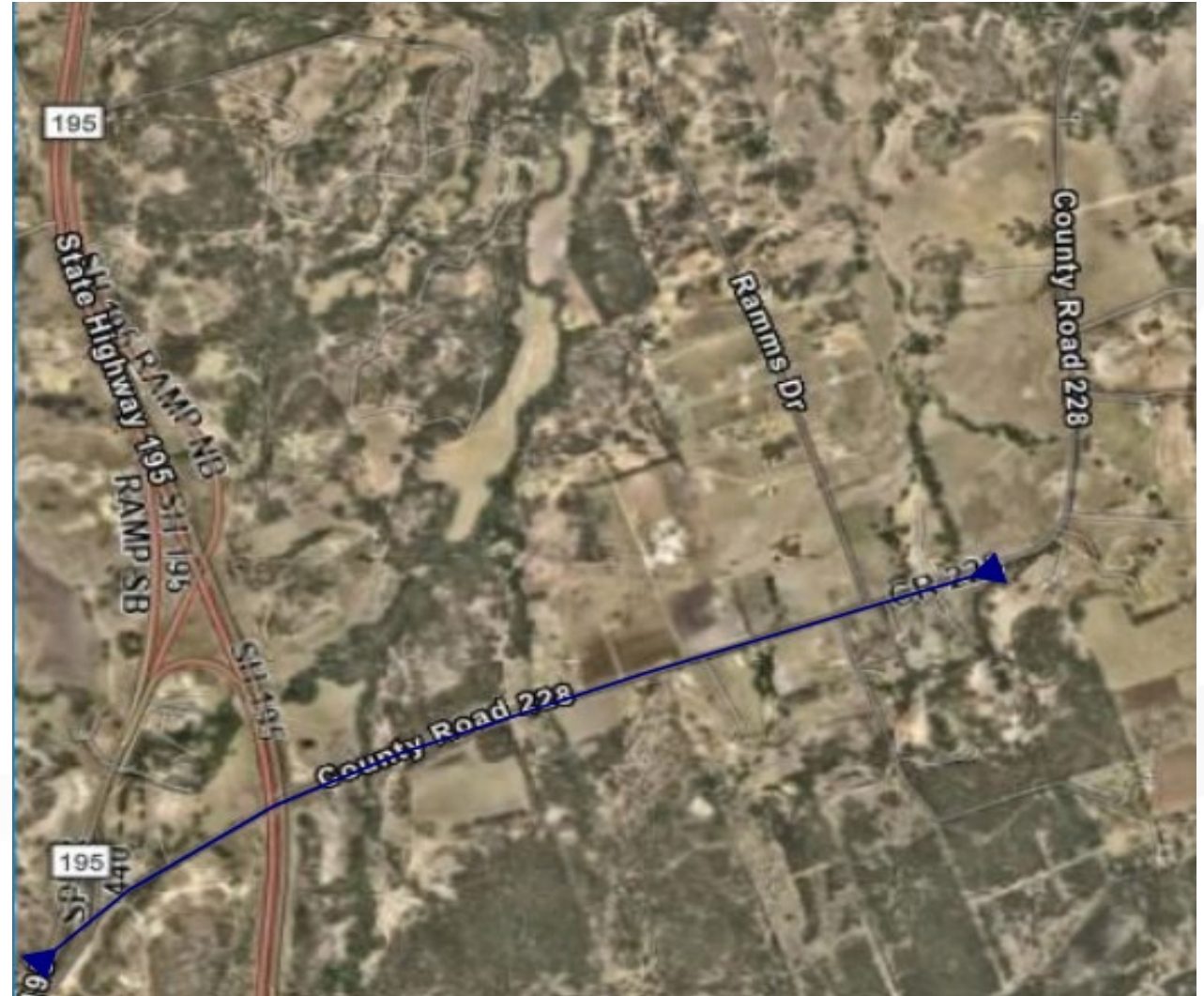


In Design- Water

PRJ Budget	\$1,253,200 + Cash Funding
OPCC 60%	\$4,410,000
Construction EST	FY27

CR 228 WL Improvements

- Replaces approximately 10,000 LF of existing undersized 6" waterline with a 12" waterline
- Engineer subcontractor is verifying existing waterline within the existing easement
- Revising plans on existing waterline location, 100% plans expected early July



In Design - Water

Williamson County Regional Raw Waterline Phase III Pumps

- BRA driven project, cost participation only
- 60% notice to proceed issued for pump station and design of pipeline
- Notice to proceed issued for electrical procurement
- Working on ROE for pipeline
- Construction expected to begin June 2027 and be completed December 2029

In Design– Water Ops

Water Treatment Plants EOMIS/SOP

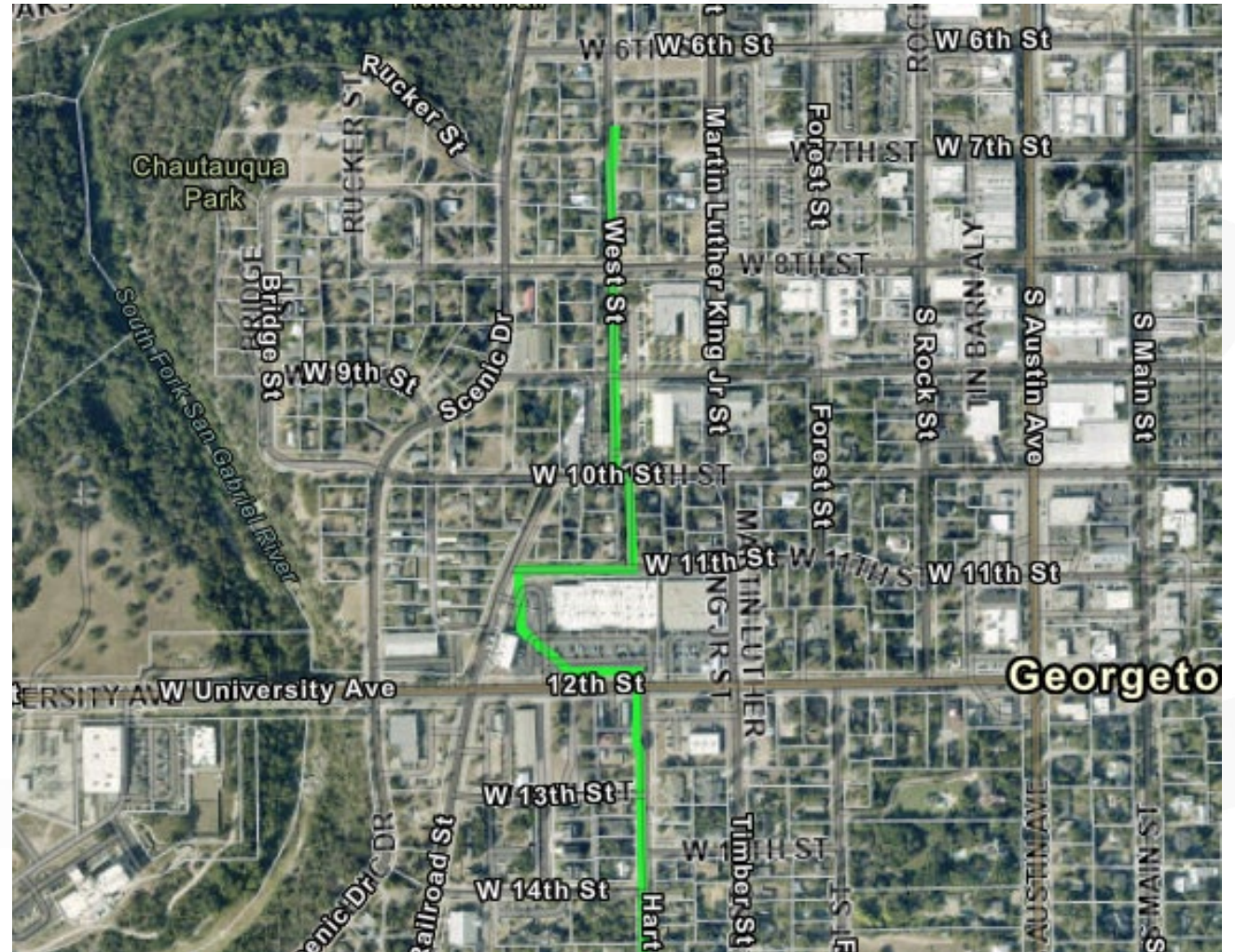
- Engineers field operational specialists have conducted several site visits to coordinate with operations staff
- Southside's, North Lake, Park Plant, and Domel OMIS and SOPs have been completed
- SOPs for South Lake WTP have been submitted to CDM Smith

In Design- Wastewater

PRJ Budget	\$2.3M FY27
OPCC %	\$3,000,000
Construction EST	FY27

Hart and west Street Wastewater Line Improvements

- This project consist of upsizing the existing 10" WWL to a 15"
- Kickoff meeting was held in February
- Survey is being scheduled
- 60% plans received 5/20/2026, comments sent back to engineer
- Engineer working towards 90% plans



In Design- Wastewater

Dove Springs WWTP Rehab Phase 2

- The rehab project consist of improvements to the headworks facility, disinfection capabilities, and the overall site. All are needed to meet TCEQ Permit modifications from expanding the plant from 2.5MGD to 3.5MGD.
- Task order for design was approved at City Council on March 24th
- Kick Off meeting was held on April 8th
- Engineer working towards 30% plans, expected August 2026

PRJ Budget	\$9,000,000
OPCC %	\$TBD
Construction EST	FY28



In Design- Wastewater

Wolf Ranch Lift Station Rehab and LS Assessment

- Received assessments for:
 - River Road LS's 1&2
 - Katy LS
 - Country Club LS
 - Lakeside LS
- Meeting was held with engineer and COG staff to discuss the results of the assessments
- 60% plan review meeting was held on 3/19
- 90% plans received 5/18, plan review meeting was on 6/17
- Engineer working towards 100% plans

PRJ Budget	\$
OPCC 60%	\$2,400,000
Construction EST	FY27

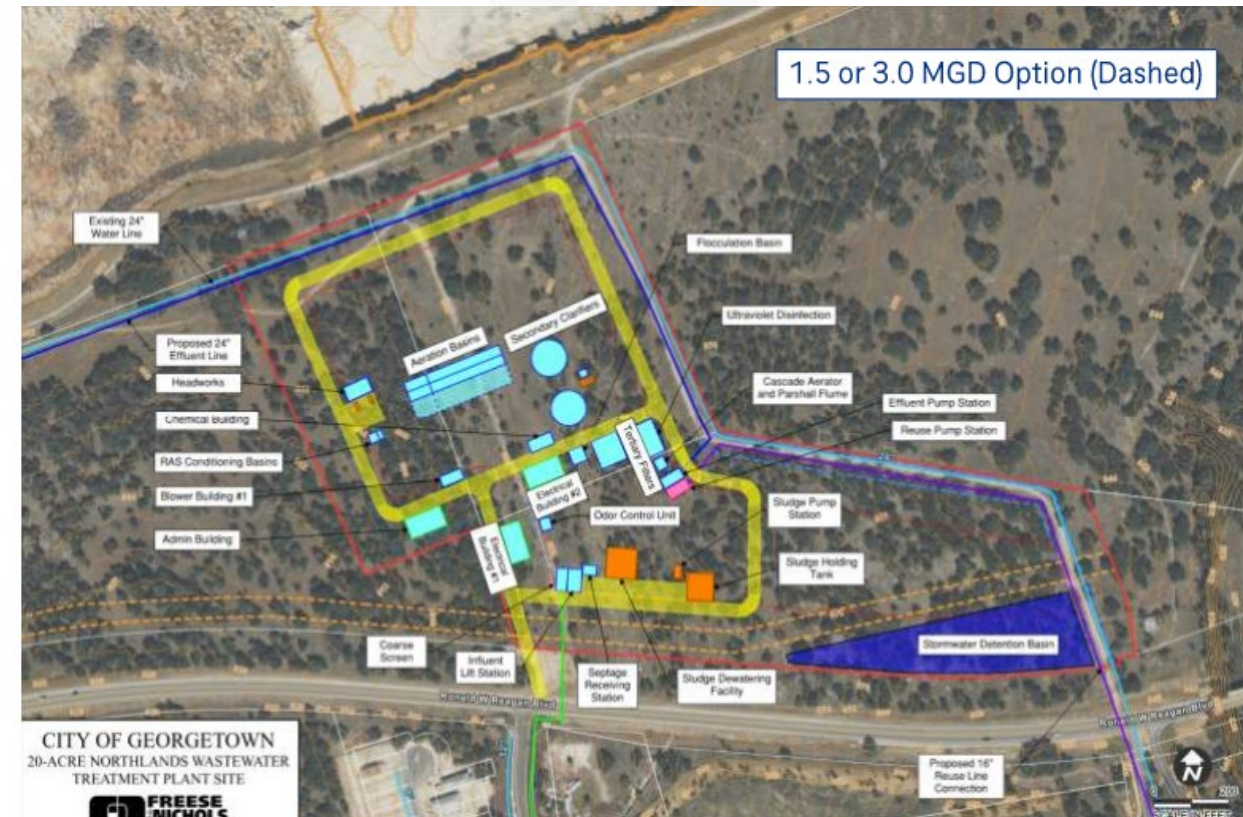


In Design - Wastewater

Northlands Wastewater Treatment Plant – 3MGD

- All ROE have been acquired for survey and environmental
- Environmental survey has been completed
- Design is underway
- Odor logger was installed at Sun City LS, to help on mitigation for the new Cowan Creek LS
- Working with facilities and city staff on administration building layout
- Full design kick off is scheduled for 2/6
- CMAR Contracts are being negotiated
- DuPont Membrane special services was approved at Council

PRJ Budget	\$99,403,700
OPCC %	\$110,000,000
Construction EST	2027

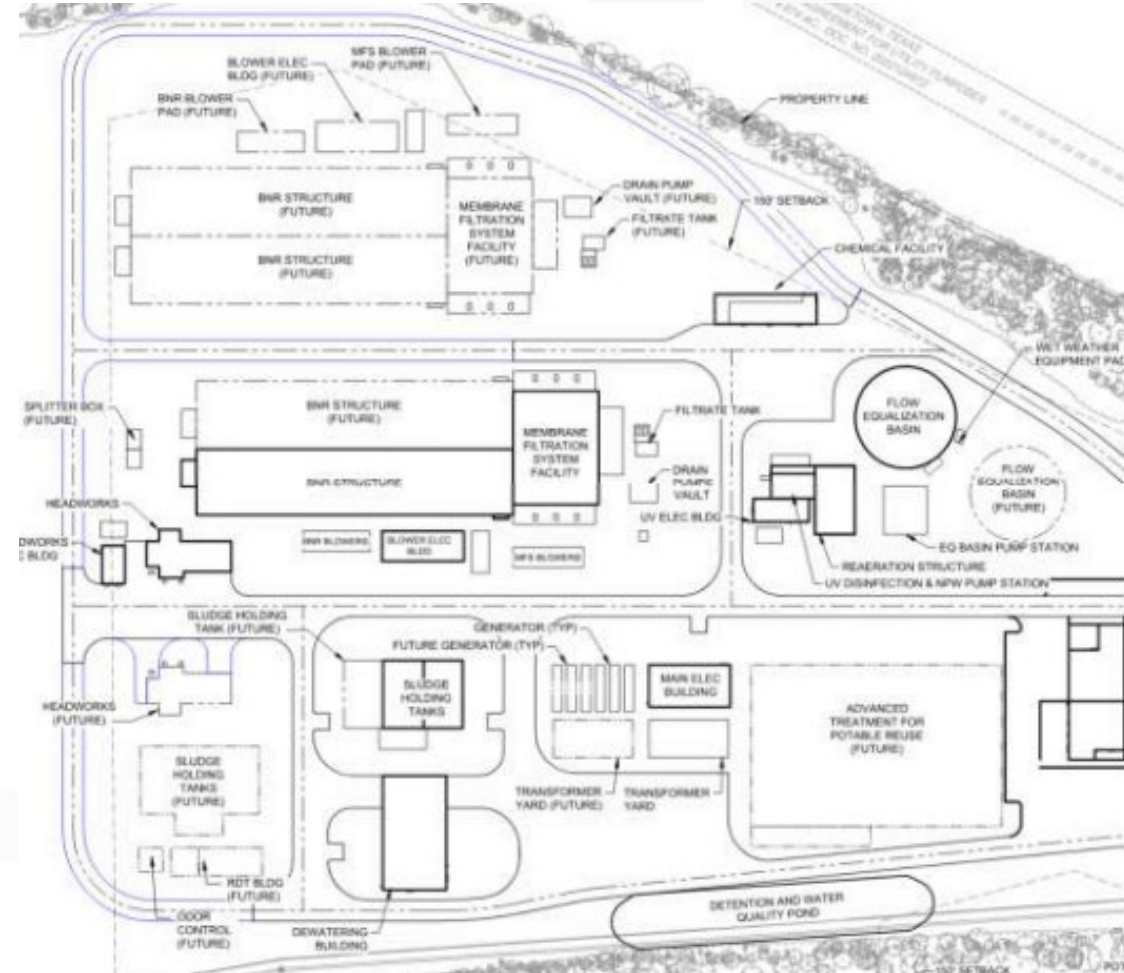


In Design- Wastewater

PRJ Budget	\$516,800,000
OPCC %	\$400,000,000
Construction EST	2027

Three Forks Wastewater Treatment Plant- 6MGD

- TCEQ Draft Permit has been received
- Geotech bores for the outfall and plant site have been completed
- Working on ROE and easements for the plant and effluent pipeline
- Working with facilities and city staff on administration building layout
- CMAR Contracts are being negotiated
- DuPont Membrane special services was approved at Council
- THC application was submitted for the plant site week of 4/6

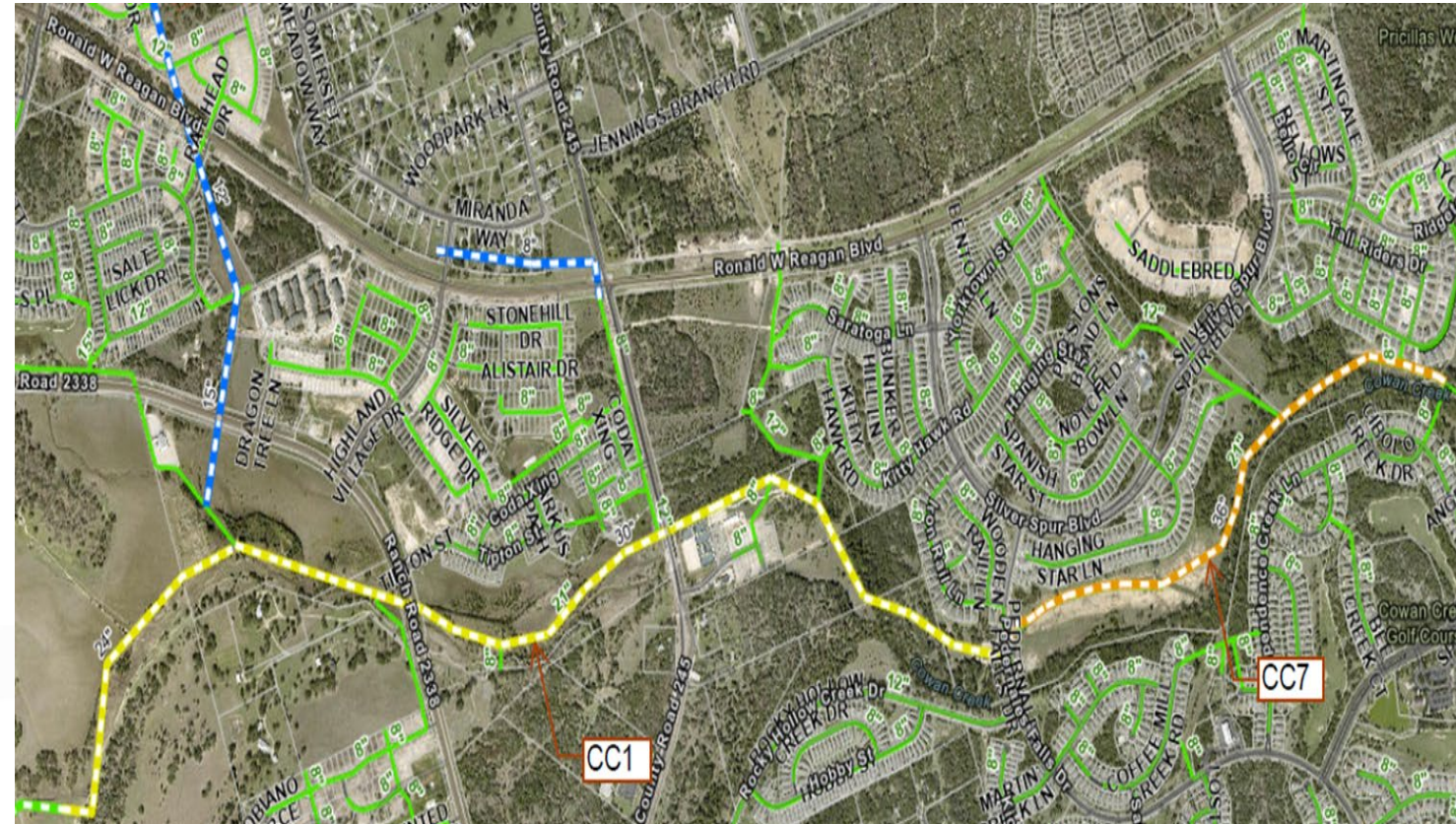


In Design- Wastewater

PRJ Budget	\$28,500,000
OPCC 100%	\$8,415,000
Construction EST	Late FY26

Cowan Creek Interceptors

- WW Interceptors (CC1 and CC7)
- North Lake, Williams/Reagan Area (parallel 21")
- Parallel line to be installed, design is underway
- Engineer is working on 100% plans for CC7
- 100% plans for CC1 received and are under review
- Metes & Bounds , Title Commitments are finalized sent over to Real Estate
- Chapter 26 process has begun
- Meeting with CDM & Steger held 5/1 to discuss master plan needs
- Adjusting design to meet current masterplan
- Need to discuss communication plan with Sun City before Bidding



In Design - Wastewater

PRJ Budget	\$52,751,055
OPCC %	\$54,600,000
Construction EST	FY27

San Gabriel Interceptor II

- Topographic and tree survey has been completed across the Southwestern property
- THC Permit has been approved
- Geotechnical work has been completed on all sites
- It has been identified that we will need permanent easements from 2 landowners
- Lift station appraisals are being ordered
- Pipeline route has been selected
- Metes & Bounds for gravity line have been received
- 60% plans for Lift Station received and comments sent back, review meeting 5/29



In Design - Wastewater

PRJ Budget	\$23,092,361
OPCC 90&90%	\$10,600,000
Construction EST	Late FY 26

Cimarron Hills WWTP / Lift Station

- Plant Rehab, new lift station, force and gravity main
- 1 easement remaining, condemnation hearing is being scheduled
- Utility Crossing Permit was submitted on 12/23/25
- TCEQ Permit will be submitted once all easements or Possession and Use Agreements(PUA) are obtained
- Potholing for Enterprise gas line has been completed
- Plans for the line work and lift station are at 100%
- Lift Station/Plant work CSP bidding documents are being submitted for review



In Bidding and Award

Lake Water Treatment Plant Zebra Mussel Mitigation

- Cooper Ion was the recommended choice by city treatment staff
- MacroTech(SLWTP) and ONG Cion are the manufactures used on price estimate
- 100% plans have been received and being reviewed
- Open bids 5/12
- Project was approved at Council on June 23rd, routing contracts for signatures

PRJ Budget \$2,609,514

OPCC 100% \$2,810,000

Construction EST 7/3/26 – 7/5/27

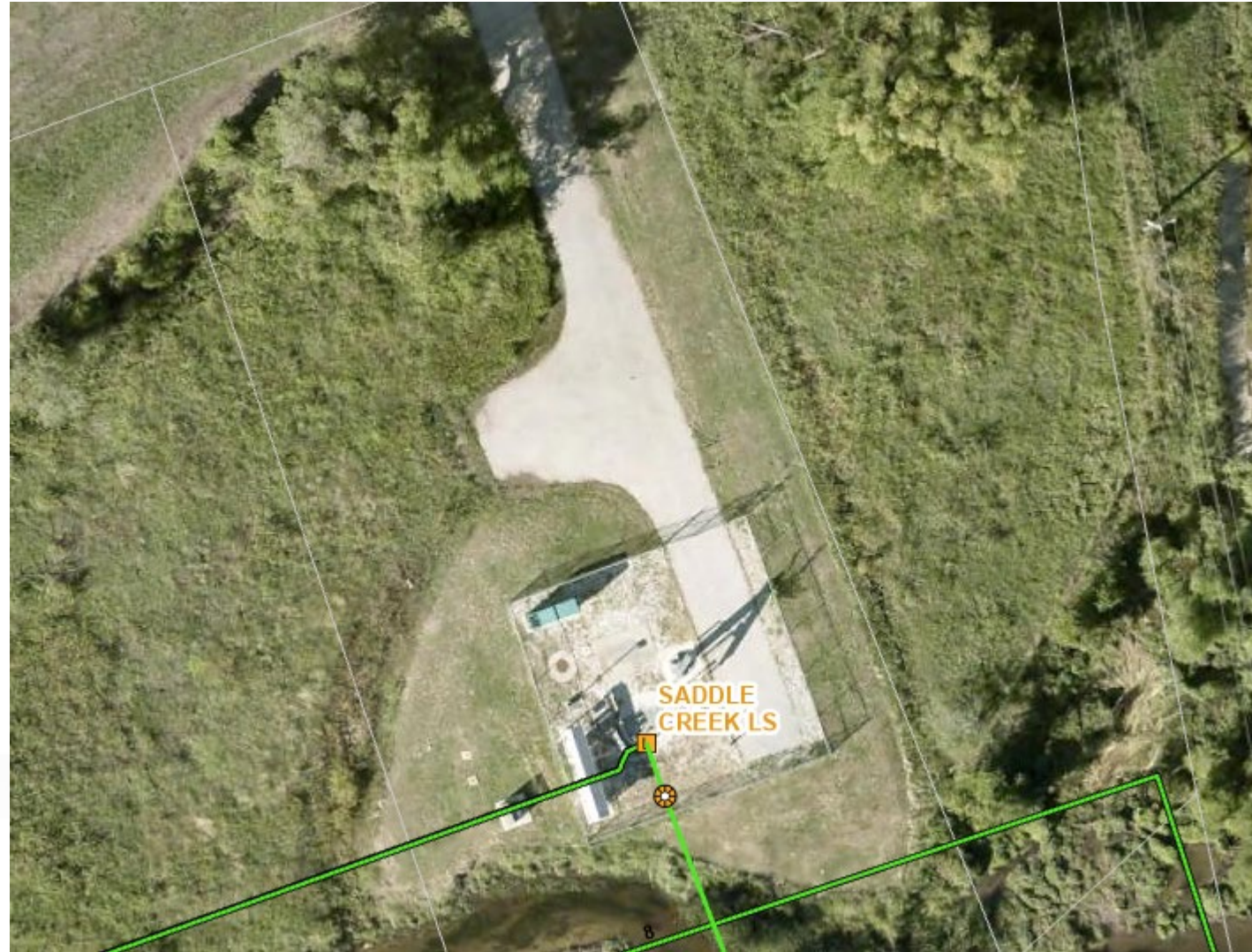


In Bidding and Award

Saddle Creek Lift Station Expansion

- Adds third pump and associated electrical
- Increases firm pumping capacity
- Engineer completed pump design capacity
- Engineer has submitted the technical memo
- 100% plans signed & sealed
- Advertised 5/24 and Bids open 6/16/2026
- Water Board and Council approval July

PRJ Budget	\$1,635,000
OPCC 100%	\$394,500
Construction EST	FY26



In Bidding and Award

PRJ Budget	\$2,000,000
OPCC 90%	1,390,370
Construction EST	Bid June 26

Carriage Oaks EST Rehab

- Kick off meeting with Engineer was held on 5/23
- 6/20 internal and external tank inspection was conducted
- Technical Memo has been reviewed and sent back to engineer
- Received TCEQ approval
- Plans are complete and ready
- Advertise 6-24 Bid opening 7-23



In Construction- Wastewater

Contract Amount	\$14,303,700
NTP	8/2025
Substantial Completion	12/12/26

Three Forks Package Plant (Pecan Branch)

- 2MGD package plant
- Erosion control is up and being maintained
- TMorales is onsite working on electrical duct banks
- Matous poured the concrete foundation for blowers and generator and currently working on completing filter pad
- Generator is set
- Influent piping is being installed
- AUC continuing to assemble and weld the package plant



In Construction- Wastewater

Contract Amount	\$2,712,290.00
NTP	1/3/24
Final Completion	8/26/25

Smith Branch Lift Station

- Coated and new rails installed
- Lift station is off bypass and running off submersible pumps
- City staff removed wanted items from old electrical building
- Old electrical building has been demoed
- Contractor has removed the weir wall
- New entry gate has been installed
- Operational functions have been adjusted
- Gate stem and brackets have been received, scheduling installation



In Construction- Wastewater

Contract Amount	\$1,277,814
NTP	TBD
Final Completion	TBD

Existing

Proposed

Church Street Wastewater Line Improvements

- Project Advertising began on March 22nd
- Bids were opened April 9th
- Approved by City Council on May 26th
- Pre-Construction meeting was held on June 8th
- Contractor will begin on July 6th
- Flyers were handed out to residents along the route



In Construction- Water

Daniels Mountain to Hoover WL

- Easement acquisition is ongoing
- Erosion control has been installed and is being maintained
- Contractor continues to clear the pipeline route in preparation of trenching
- Hydrostatic pipe testing has begun on the sections installed
- Approximately 27,000LF of 37,000LF of waterline has been installed

Contract Amount	\$16,891,148.50
NTP	12/10/25
Final Completion	11/2/2026



In Construction– Water

Contract Amount	\$12,840,889.37
NTP	11-10-25
Final Completion	11/2/26

SH138 Waterline

- Contractor continues to pothole the existing utilities
- Silt fence has been installed throughout and being maintained
- Contractor continues to clear the pipeline route in preparation of trenching
- Approximately 25,000 LF of 28,000LF of waterline has been installed



In Construction- Water

Contract Amount	\$8,740,000
NTP	12-8-25
Final Completion	3-31-27

West 1240 Elevated Storage Tank

- Erosion control has been placed
- Concrete for the pedestal foundation has been placed
- All 32 column pours have been completed
- Dome pour has been completed



In Construction- Water

Contract Amount	\$9,955,000.00
NTP	2/10/25
Final Completion	7/13/27



System Resiliency Ph II

- Erosion control has been installed and being maintained
- Contractor has duct banks and electrical manholes installed at Pastor PS, Domel GST, and Rabbit Hill GST
- Contractor has completed the generator pad at both Domel and Pastor
- All mobile generators have been delivered
- Contractor is currently working at Southside PS
- Domel generator delivered and set

In Construction - Water

Contract Amount	\$2,503,400.00
NTP	12/2/24
Final Completion	5/30/26

Rabbit Hill GST Rehabilitation

- New roof installed and water tightness test passed 5/4
- Painting interior and exterior has been completed
- Filled tank and bac t's passed on 6/24 and tank has been placed into service
- Contractor working on finishing up electrical, coordinating with SCADA



In Construction -Water

Contract Amount	\$11,583,000.00
NTP	9/30/24
Final Completion	1/5/28

Daniels Mountain PS

- Contractor is maintaining erosion control
- Electrical and Chemical building structures have been completed
- Contractor has completed the pump pads and installed the pumps
- Contractor completed the chemical containment coating
- Generator has been placed
- Electrician installing lights in buildings and pulling wire
- Working on driveway/road onsite
- Contractor completed the biofilm removal on the 4MG ground storage tank



In Construction - Water

Contract Amount	\$16,184,876.00
NTP	7/11/23
Final Completion	1/17/26

System Resiliency - Lake WTP EPSS

- Electrical manholes have been installed
- VFDs are scheduled to arrive late-May 2026
- Fencing has been installed around the transformers at the raw water Electrical building
- All generators and enclosers have been placed
- E-House and gear has been delivered and placed
- All wire is pulled
- TMorales is working on medium voltage terminations, and testing wires
- Cummins scheduled to be onsite early July



Substantially Complete -Water

Contract Amount	\$175,284,946.00
NTP	3/24/22
Final Completion	9/10/26

Southlake WTP – 44MGD Plant

- Phase 1 went into operation on June 2nd
- Phase 1 substantial walk through was completed on July 22nd and engineer is sending in the punch list
- Phase 1 of the plant is running Auto
- Belt Filter Press startup has been completed and currently in operation
- Phase 2 filters are available have been tested and ready for use
- Topsoil and hydromulch is being applied throughout the site
- Phase 2 substantial walk through was held on 2/4 and the engineer is compiling the punchlist
- RAS inspection was completed on the Administration building; all punch list items have been completed and signed off
- High Service Pump test at 100% has been completed



Substantially Complete -Wastewater

Contract Amount	\$14,673,000.00
NTP	3/1/24
Final Completion	3/30/26

Dove Spring WWTP Rehab

- Package Plant is in operation
- Generator and E-house have been placed in operation
- Train 1 & 2 are in operation
- Substantial walk thru was held on 4/7
- Working on punchlist items



Substantially Complete -Water

Domel GST Rehabilitation

- Tank has been put back into service

Contract Amount	\$2,503,400.00
NTP	12/2/24
Final Completion	5/30/26



Director's Report

July 9, 2026

Financial

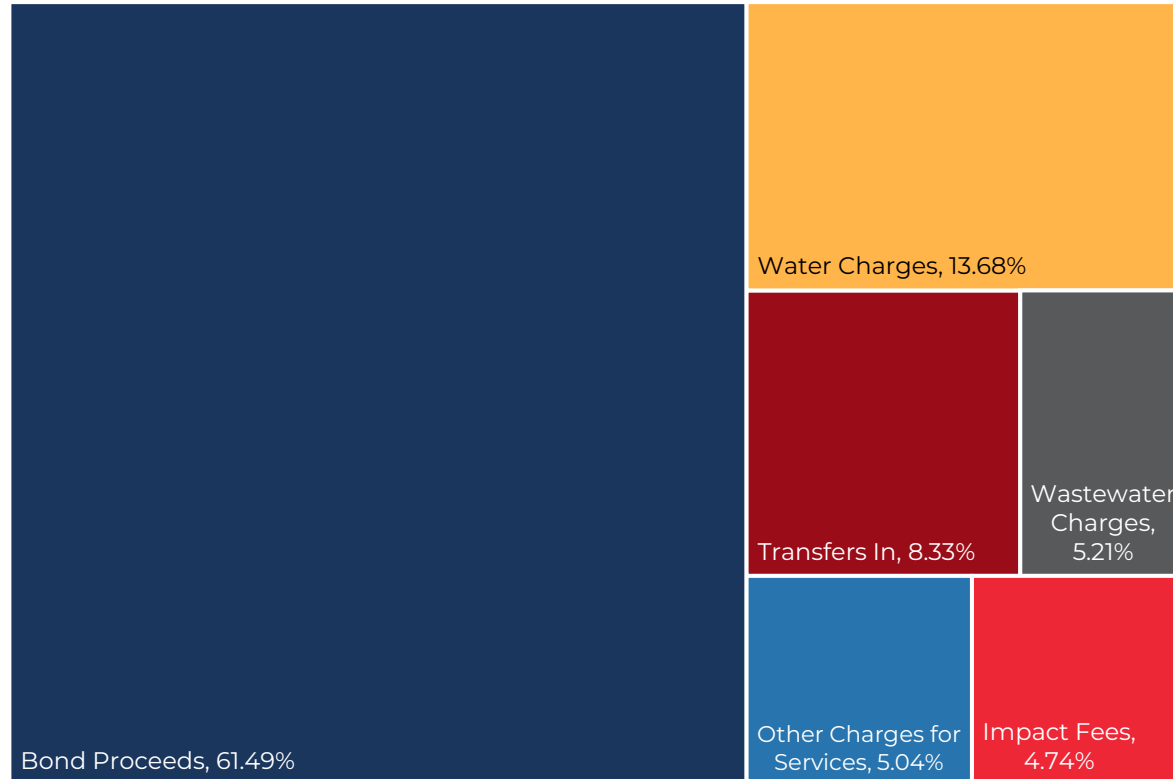
WATER FUND

QUARTERLY FINANCIAL REPORT

QUARTERLY FINANCIAL REPORT

WATER FUND

FY2026 Budget - Revenue



- Revenue Budget Sources
 - The FY2026 revenue budget for the Water Fund is \$732.7 million
 - 61.5% of budgeted revenues is from bond proceeds
 - Capital infrastructure for treatment and distribution
 - Water Charges
 - Water 13.7%
 - Wastewater 5.2%
 - Irrigation \$1.1 million
 - Impact fees total 4.7% of budgeted revenues

QUARTERLY FINANCIAL REPORT

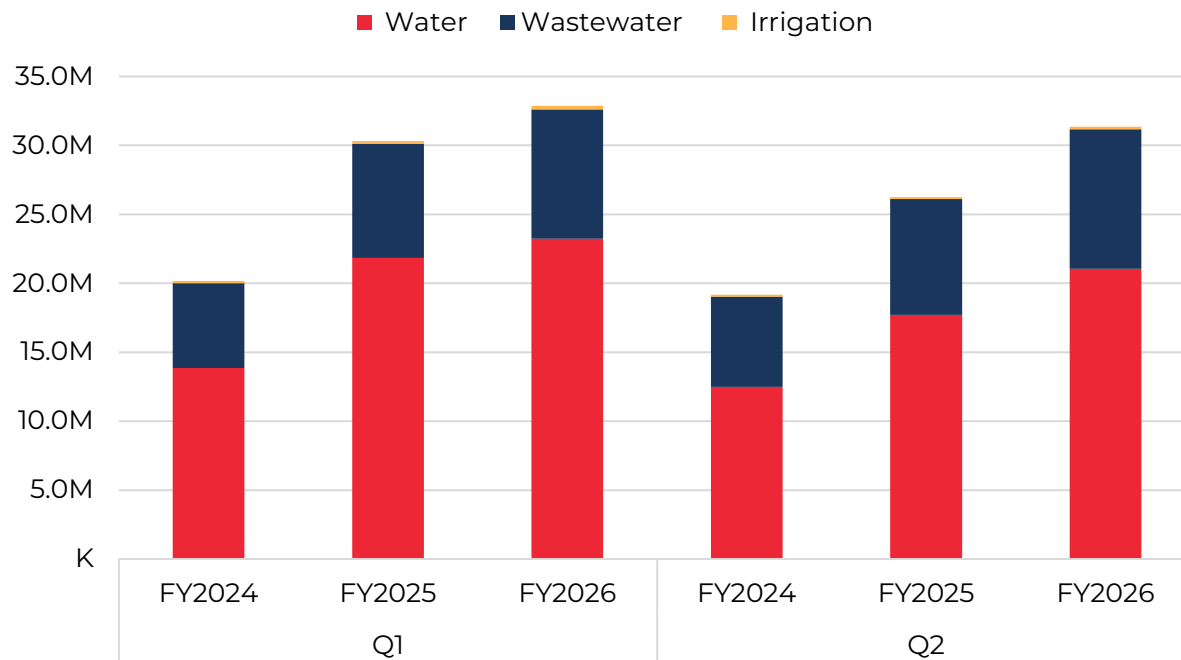
WATER FUND

Water							
Quarterly Comparison: Q2 FY26	Budget	FY2025	FY2026	FY2026 Year-to-date: Budget Vs. Actuals		Quarterly Comparison	
	FY2026	YTD Actuals: Q2 FY25	YTD Actuals: Q2 FY26	Variance	% of Budget	Variance	% Variance
Operating Revenue							
41002:Penalties	850,000	592,578	1,062,344	212,344	124.98%	469,766	79.27%
42001:Interest Income	26,581,883	12,095,596	9,330,298	(17,251,585)	35.10%	(2,765,297)	-22.86%
43001:Fees	6,502,911	3,274,298	3,218,716	(3,284,195)	49.50%	(55,583)	-1.70%
43005:Rental Revenue	25,000	12,593	12,593	(12,407)	50.37%	-	0.00%
43602:Water Charges	100,231,801	39,553,324	44,267,404	(55,964,397)	44.17%	4,714,081	11.92%
43603:Wastewater Charges	38,172,490	16,666,536	19,502,427	(18,670,063)	51.09%	2,835,890	17.02%
43604:Irrigation Charges	1,121,315	332,761	443,760	(677,555)	39.57%	110,999	33.36%
41602:Impact Fees	34,730,106	23,954,820	18,323,619	(16,406,487)	52.76%	(5,631,201)	-23.51%
44502:Developer Contributions	535,000	74,956	133,850	(401,150)	25.02%	58,894	78.57%
Operating Revenue Total	208,750,506	96,557,462	96,295,010	(112,455,496)	46.13%	(262,452)	-0.27%
Non-Operating Revenue							
45001:Misc Revenue	2,396,488	1,014,017	181,283	(2,215,205)	7.56%	(832,734)	-82.12%
45002:Insurance Proceeds	-	60,711	-	-	0.00%	(60,711)	-100.00%
45003:Misc Reimbursements	-	-	630,282	630,282	0.00%	630,282	0.00%
45004:Sale of Property	-	-	38,700	38,700	0.00%	38,700	0.00%
44001:Grant Revenue	10,000,000	-	2,896,547	(7,103,453)	28.97%	2,896,547	0.00%
70001:Transfers In	61,000,000	1,234,065	4,867,013	(56,132,987)	7.98%	3,632,947	294.39%
46001:Bond Proceeds	450,544,407	-	-	(450,544,407)	0.00%	-	0.00%
Non-Operating Revenue Total	523,940,895	2,308,793	8,613,824	(515,327,071)	1.64%	6,305,031	273.09%
Revenue Total	732,691,401	98,866,255	104,908,834	(627,782,567)	14.32%	6,042,579	6.11%

QUARTERLY FINANCIAL REPORT

WATER FUND

Water Charges



- Water Charges
 - Water charges through the quarter total \$44.3 million
 - Up 11.9% compared to Q2 of FY2025
- Wastewater Charges
 - Wastewater charges through the quarter total \$19.5 million
 - Up 17% compared to Q2 of FY2025
- Irrigation Charges
 - Irrigation charges through the quarter total \$443.8 thousand
 - An increase of 33.4% compared to Q2 of FY2025

QUARTERLY FINANCIAL REPORT

WATER FUND

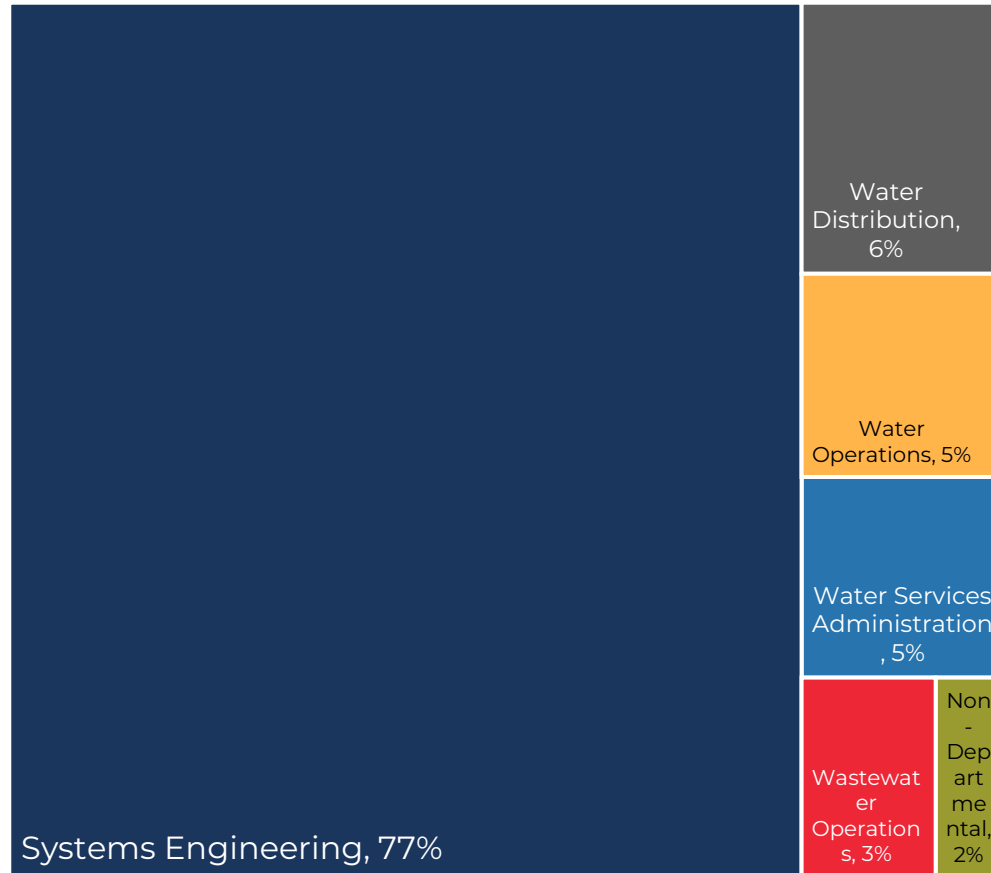
Impact Fee Revenues

- Water and wastewater impact fees are payments from developers to contribute towards capital infrastructure costs
- The fee revenue is used for both cash and debt service payments on eligible capital projects
- Water and wastewater impact fee revenue collection is lower in FY2026 compared to FY2025 largely due to timing of projects; and are conservatively modeled in cost of service and the 5-year forecast
- Staff keep the impact fees separate until they are reconciled at year-end and are ready to be used on active capital projects the following year
 - The fees are then transferred within the water fund mid-year
 - These are shown in the Transfers In revenue
 - There is a corresponding Transfers Out expense in the Water Distribution and Wastewater Operations cost centers

QUARTERLY FINANCIAL REPORT

WATER FUND

FY2026 Budget - Expense



- Expense Budget
 - The FY2025 expense budget for the Water Fund is \$1.02 billion
 - 77% of budgeted expenses is from CIP Expense for various capital projects (includes roll forward)
 - Water Distribution 6%
 - Water Operations
 - Water 4.6%
 - Wastewater 3%

QUARTERLY FINANCIAL REPORT

WATER FUND

Water Services Financial Report							
Quarterly Comparison: Q2 FY26	Budget	FY2025	FY2026	FY2026 Year-to-date: Budget Vs. Actuals		Quarterly Comparison	
	FY2026	YTD Actuals: Q2 FY25	YTD Actuals: Q2 FY26	Variance	% of Budget	Variance	% Variance
Operating Expense							
CC0001 Non-Departmental	625,000	311,070	171,543	453,457	● 27.45%	139,527	-44.85%
CC0514 Water Operational Technology	1,845,139	280,016	774,610	1,070,529	● 41.98%	(494,595)	176.63%
CC0524 Metering Services	3,782,380	978,505	1,115,100	2,667,281	● 29.48%	(136,595)	13.96%
CC0526 Systems Engineering	-	-	2,073	(2,073)	● 0.00%	(2,073)	0.00%
CC0527 Water Services Administration	43,759,305	29,412,332	28,477,238	15,282,068	● 65.08%	935,094	-3.18%
CC0528 Water Distribution	11,281,565	3,053,604	3,937,732	7,343,834	● 34.90%	(884,127)	28.95%
CC0529 Water Plant Management	9,682,282	3,813,431	4,492,976	5,189,305	● 46.40%	(679,545)	17.82%
CC0530 Wastewater Operations	5,498,253	1,962,456	2,122,610	3,375,643	● 38.61%	(160,154)	8.16%
CC0531 Wastewater Plant Management	10,483,755	6,260,873	5,950,470	4,533,285	● 56.76%	310,402	-4.96%
CC0532 Irrigation Operations	589,171	413,637	316,233	272,938	● 53.67%	97,404	-23.55%
CC0535 Water Conservation	2,483,321	527,203	652,527	1,830,794	● 26.28%	(125,324)	23.77%
CC0539 Regulatory Compliance	1,340,556	205,268	526,916	813,641	● 39.31%	(321,648)	156.70%
CC0553 Water Operations	99,451	460,195	199,365	(99,914)	● 200.47%	260,830	-56.68%
CC0554 Water Control Center	2,200,980	258	769,755	1,431,225	● 34.97%	(769,497)	298254.73%
Operating Expense Total	93,671,159	48,102,489	49,509,148	44,162,012	● 52.85%	(1,406,659)	2.92%

QUARTERLY FINANCIAL REPORT

WATER FUND

Water Services Financial Report							
Quarterly Comparison: Q2 FY26	Budget	FY2025	FY2026	FY2026 Year-to-date: Budget Vs. Actuals		Quarterly Comparison	
	FY2026	YTD Actuals: Q2 FY25	YTD Actuals: Q2 FY26	Variance	% of Budget	Variance	% Variance
Non-Operating Expense							
CC0001 Non-Departmental	14,863,636	4,425,831	4,671,662	10,191,974	● 31.43%	(245,831)	5.55%
CC0514 Water Operational Technology	4,100	89,150	4,100	-	● 100.00%	85,050	-95.40%
CC0526 Systems Engineering	782,865,780	232,583,256	182,772,405	600,093,375	● 23.35%	49,810,851	-21.42%
CC0532 Irrigation Operations	43,305	2,986	2,162	41,143	● 4.99%	824	-27.58%
CC0530 Wastewater Operations	24,713,755	3,740,053	6,041,258	18,672,497	● 24.44%	(2,301,206)	61.53%
CC0531 Wastewater Plant Management	155,200	-	120,258	34,942	● 77.49%	(120,258)	0.00%
CC0527 Water Services Administration	2,226,317	1,194,674	1,873,470	352,846	● 84.15%	(678,796)	56.82%
CC0528 Water Distribution	50,809,510	1,488,252	3,514,184	47,295,326	● 6.92%	(2,025,933)	136.13%
CC0529 Water Plant Management	-	269,000	-	-	● 0.00%	269,000	-100.00%
CC0535 Water Conservation	84,762	60,000	84,762	-	● 100.00%	(24,762)	41.27%
CC0539 Regulatory Compliance	181,155	-	121,155	60,000	● 66.88%	(121,155)	0.00%
CC0553 Water Operations	46,456,153	8,944,469	11,484,025	34,972,128	● 24.72%	(2,539,556)	28.39%
CC0554 Water Control Center	24,600	-	24,600	-	● 100.00%	(24,600)	0.00%
CC0524 Metering Services	4,882,564	5,113,643	2,583,128	2,299,436	● 52.91%	2,530,514	-49.49%
Non-Operating Expense Total	927,310,837	257,911,313	213,297,170	714,013,668	● 23.00%	44,614,143	-17.30%
Expense	1,020,981,996	306,013,801	262,806,317	758,175,679	● 25.74%	43,207,484	-14.12%

QUARTERLY FINANCIAL REPORT

WATER FUND

- Water Revenue
 - Operating revenue trending slightly under budget however a disproportionate amount of water charges revenue comes from the summer months
 - Water Charges are up 11.9% due to increased consumption and rate increases
 - Fees revenue decreased 1.7% from FY2025
 - Impact fees from development are within conservative modeling
 - The penalties revenue is up 79.3% due to moving wrong day irrigation fines from water charges to the penalties revenue category.
- Water Operating Expense
 - Expenses in Water Services Administration are 3.2% less than FY2025. Expenses in Water Distribution are 29% greater than FY2025 due to an increase in Rental and Lease of Equipment as well as the timing of new vehicle purchases
 - Expenses in Wastewater Operations are 8.2% greater than FY2025 due to the timing of maintenance related expenses
 - Expenses in Metering Services are 14% greater than FY2025 due to increases across various spend categories including personnel, shipping and freight and material expenditures
 - Expenses in Water Operational Technology are 176.7% greater than FY2025 due to movement of personnel to better align with functions and increases to the IT allocation
 - Meet fund balance reserve requirements

Operations

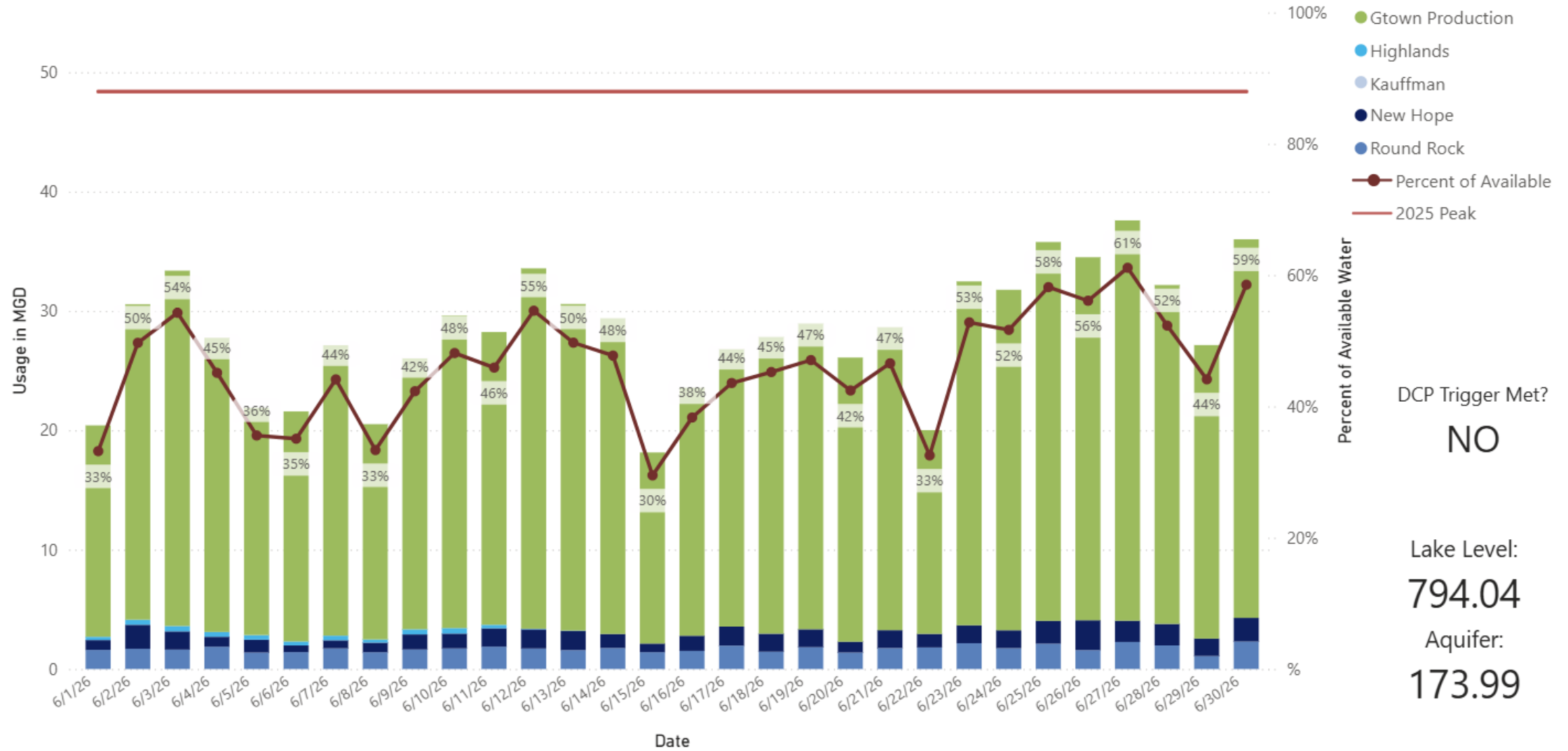
Operating Statistics - Water

June 2026

Rated Capacity / Available Capacity (Pipeline Project)	80.4 / 67.9 mgd
Average Annual Production (YTD)	25.03 mgd
Max Day 2026 YTD	37.8 mgd
Peak 2025	48.38 mgd
Peak 2024	44.90 mgd
Peak 2023 (SS offline, NL in Const, Reduced Leander)	46.41 mgd
Peak 2022 (reduced capacity SS)	45.69 (99%)
2021 Peak	38.42 (90%)
2020 Peak	42.87 (97%)
2019 Peak	41.70 (94%)

Usage Vs Available Water

Total Usage for
36 MGD



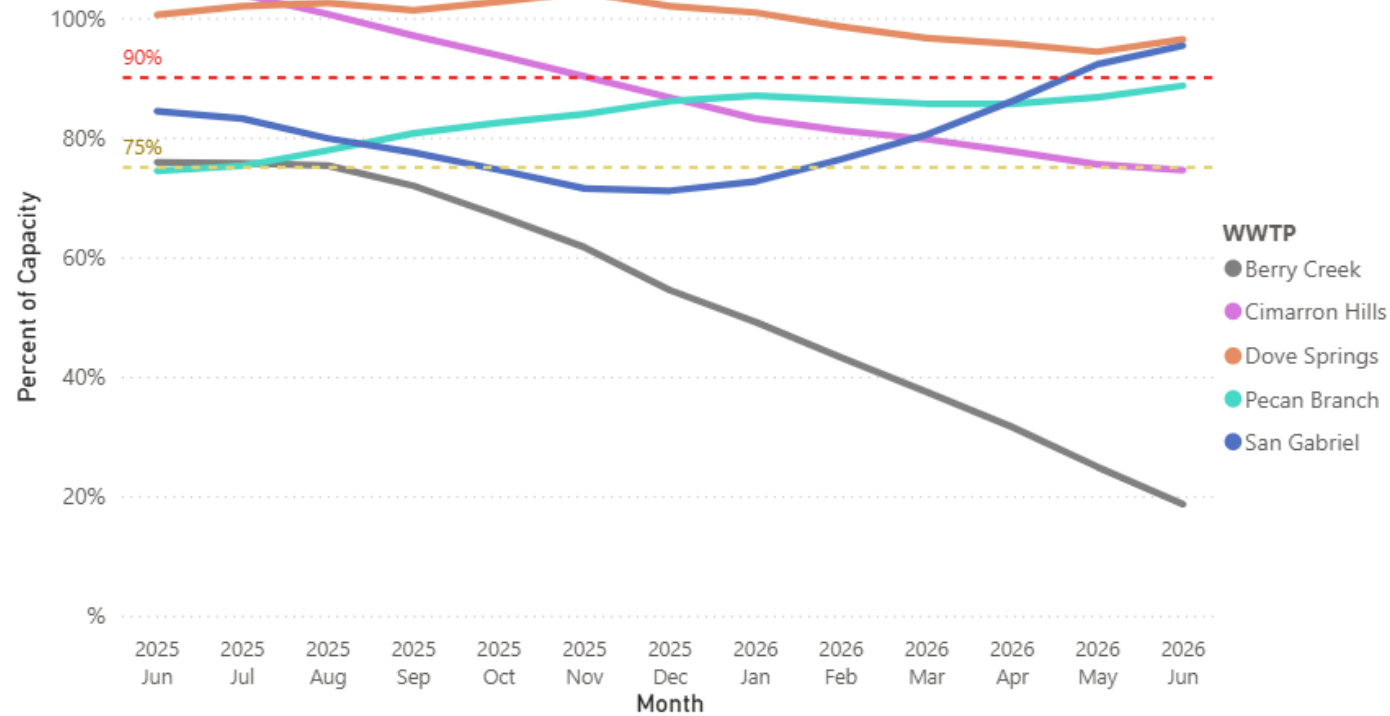
DCP Trigger Met?
NO

Lake Level:
794.04
Aquifer:
173.99

WCRRWL: ON

Operating Statistics - Wastewater

WWTP Capacity Usage Rolling Annual



Plant	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
● BCWW 0.3MG	76%	76%	75%	72%	67%	62%	54%	49%	43%	37%	32%	25%	19%
● CHWW 0.24MG	107%	104%	101%	97%	94%	90%	87%	83%	81%	80%	78%	75%	75%
● DSWW 2.5MG	100%	102%	102%	101%	103%	104%	102%	101%	99%	97%	96%	94%	96%
● PBWW 3MG	74%	75%	78%	81%	82%	84%	86%	87%	86%	86%	86%	87%	89%
● SGWW 2.5MG	84%	83%	80%	77%	75%	71%	71%	73%	76%	80%	86%	92%	95%

Wastewater System (MGD)

Rate Capacity
8.54 MGD

Average Annual Production (YTD)
7.97 MGD (93.31%)

Average Day Production for the Month
9.4 MGD (110.07%)

Average Day Reuse for the Month
1.31 MGD (9.66%)

Total Treatment for the Year/Previous Year
1442.26 MG / 2739.27 MG

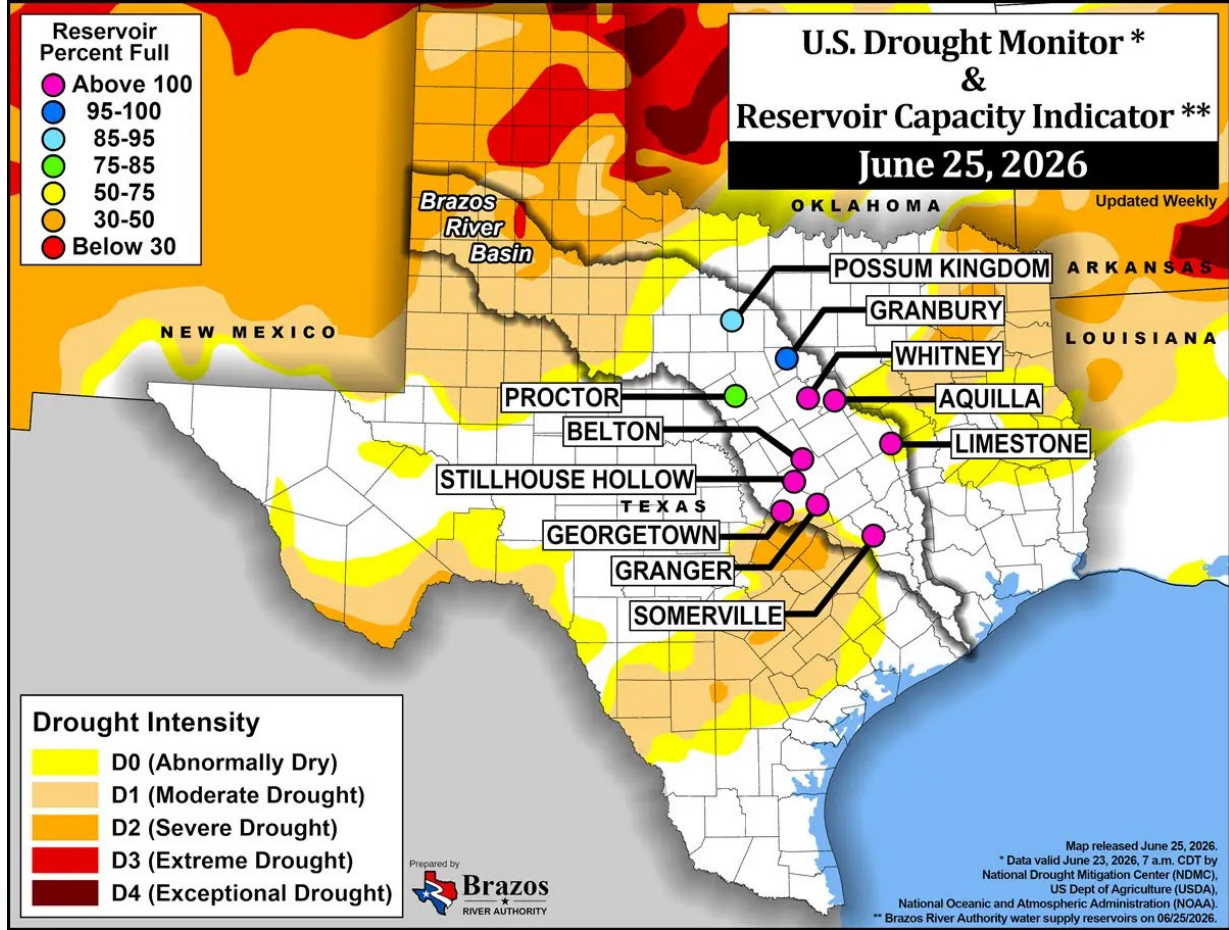
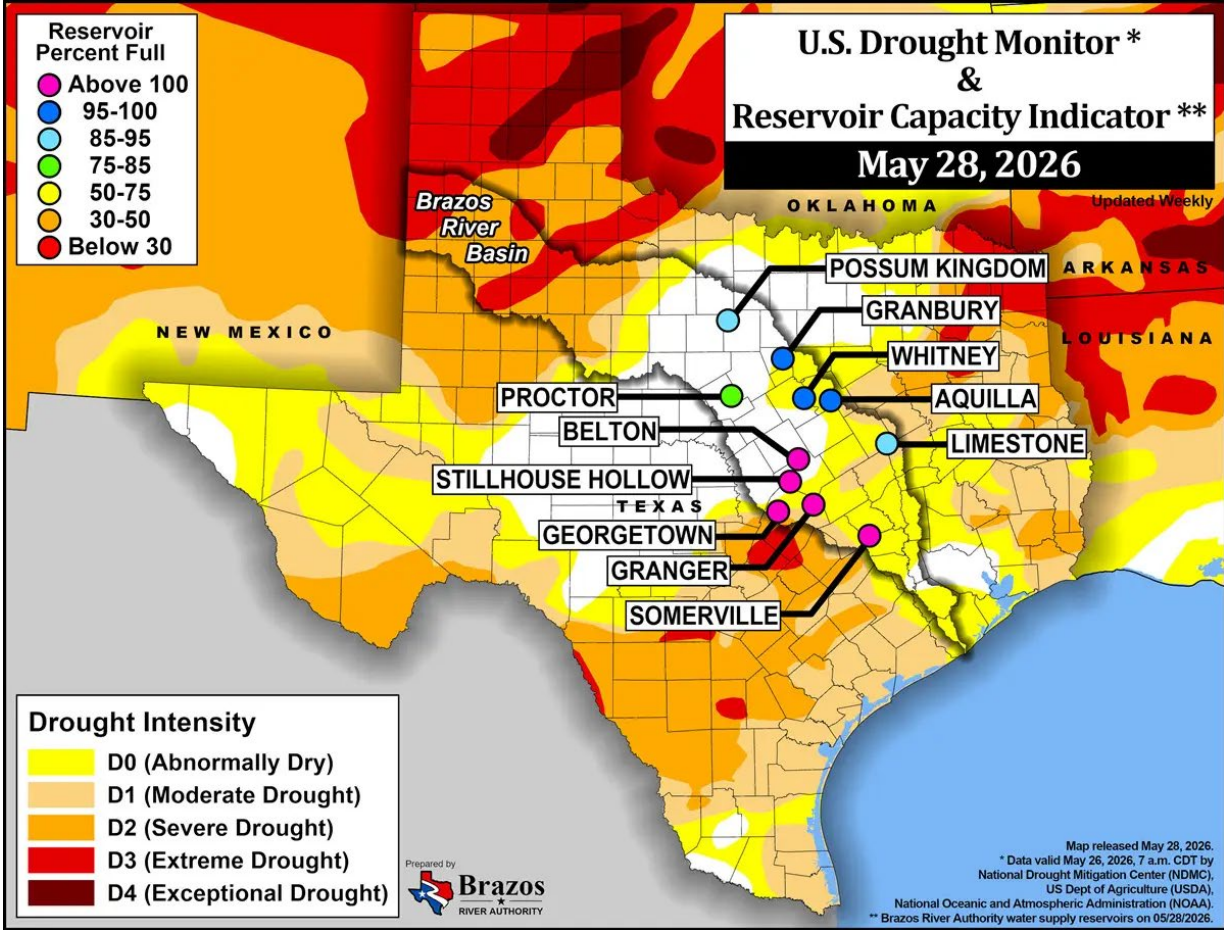
Notes (Dove Springs and San Gabriel are considered combined for 75/90 rule due to pump station diversion capabilities)

Lift Station is being designed to relieve flow from Cimarron Hills WWTP

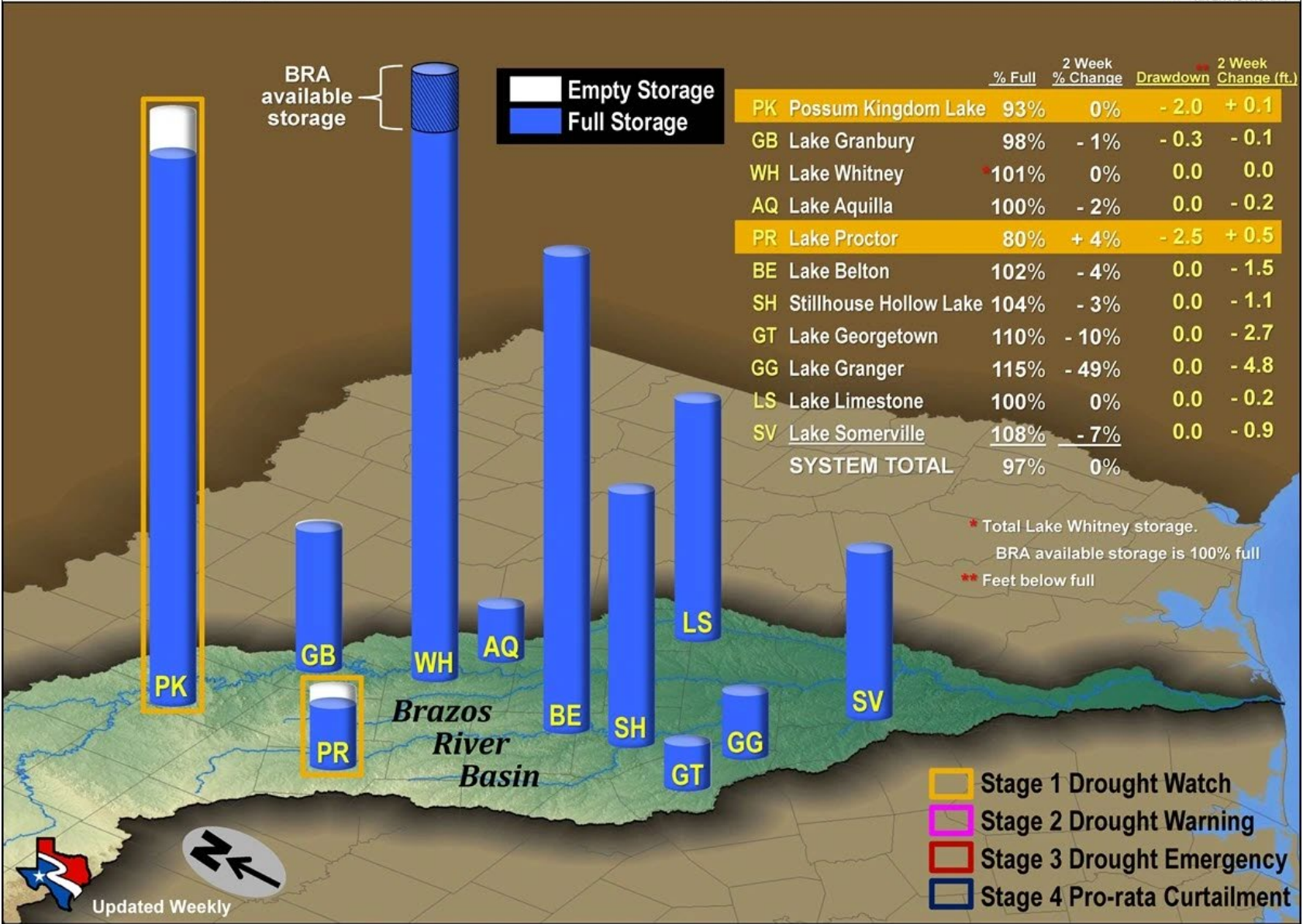
Package Plant installed at Dove Springs and Pecan Branch

Berry Creek is offline

Dove Springs and San Gabriel were significantly impacted by heavy rains in May and June



BRA Water Supply Reservoirs "PERCENT FULL" July 1, 2026



Basin Triggers (Stillhouse pump station to Lake Georgetown
783 msl (new - on)
785 msl (new - off)

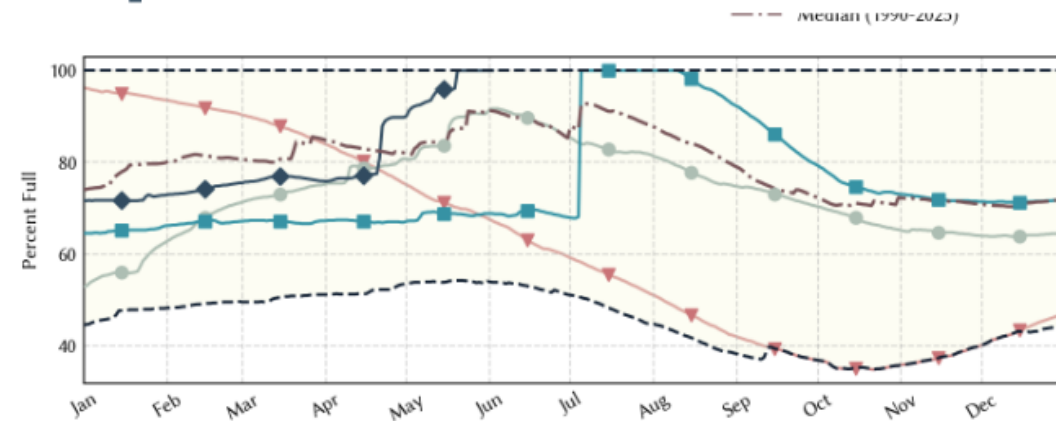
Current Status - on

6/1/2026
Belton 100%
Stillhouse 100%
Georgetown 100%

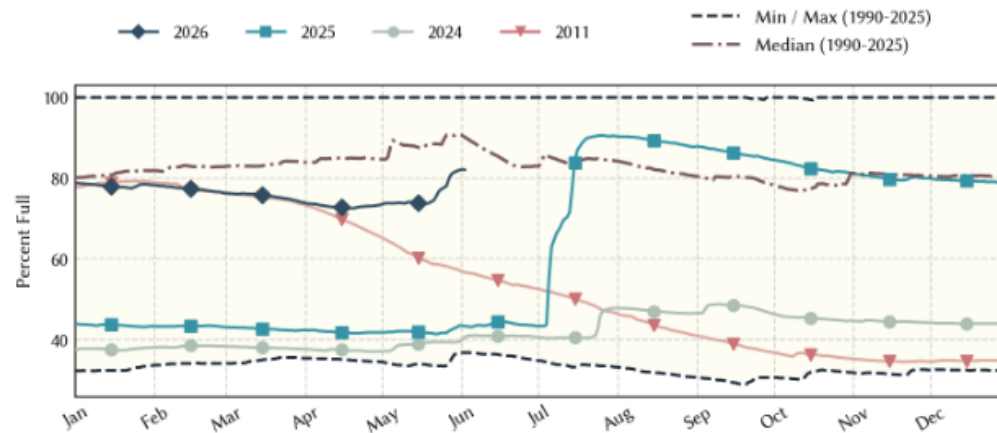
Reservoir Capacity

Drought Severity Triggers Updated 5-2024		
Status	Old Trigger Water Storage (acre-feet)	New Trigger Water Storage (acre-feet)
Lake Georgetown, Lake Stillhouse Hollow		
Top of Conservation (full)	267,949	267,949
Stage 1 Drought Watch	222,398	222,398
Stage 2 Drought Warning	164,789	178,186
Stage 3 Drought Emergency	107,180	133,975
Stage 4 Pro-rata Curtailment	53,590	92,986

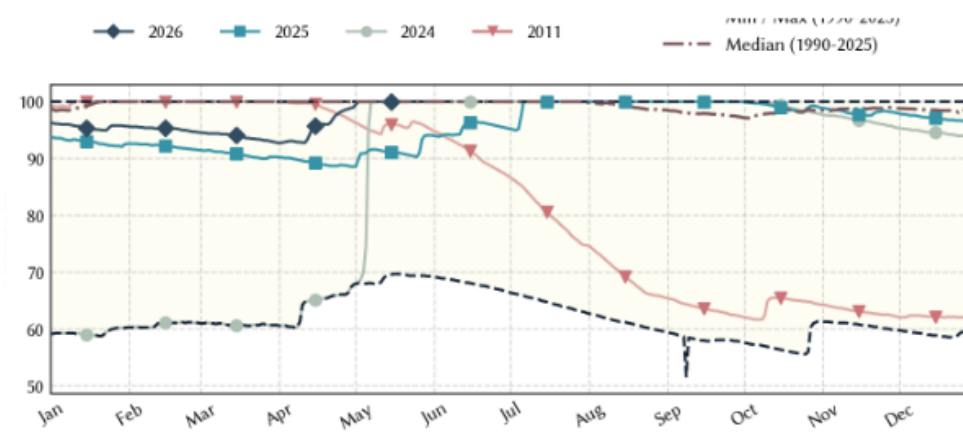
Lake Georgetown: 100% full as of 6/1/2026



Lake Travis: 82.2% full as of 6/1/2026



Stillhouse Hollow Lake: 100% full as of 6/1/2026



636.31, BCRUA Barge inoperable at 623

Engineering – CIP Updates

Questions?

City of Georgetown, Texas
Water Utility Advisory Board
July 9, 2026

SUBJECT:

Construction Contract with Bell Contractors for Saddle Creek Lift Station Phase II Contract #26-0246-CIP

SUGGESTED ACTION:

Consideration and possible recommendation to City Council to approve a contract to Bell Contractors Inc, of Belton, TX for the construction of the Saddle Creek Lift Station Phase Two Improvements in the amount of \$606,635.21 -- Wesley Wright P.E., Systems Engineering Director, and David Herzog, CIP Manager

ITEM SUMMARY:

The Saddle Creek Lift Station, located at 3922 SH 130, serves a growing wastewater service area south of East State Highway 29 along the SH 130 corridor. As development continues within the service area, additional pumping capacity is needed to accommodate increasing wastewater flows.

This project includes upsizing the impellers on the two existing pumps, installing a third pump, and making associated improvements to piping, valves, variable frequency drives (VFDs), electrical systems, instrumentation, and flow metering. A wastewater flow analysis completed during design confirmed that the existing pumps can be retained with larger impellers and VFDs to meet projected demands, while the existing dual force main has sufficient capacity to convey the increased flows.

The addition of a third pump will provide the capacity needed for future peak flow conditions while improving system reliability and redundancy. These improvements will support continued growth along the SH 130 corridor and ensure reliable wastewater service for existing and future customers.

The Saddle Creek Lift Station Phase Two project advertised public bids on May 24th and May 31st, in the Williamson County Sun. On June 16th we received (8) competitive bids. The lowest qualified bidder for this project was Bell Contractors Inc, of Belton, TX in the amount of \$606,635.21, after reviewing the required qualifications and experience needed for the project, we recommend awarding the contract to Bell Contractors, Inc.

Staff Recommendation:

City staff recommend the approval of the construction contract to Bell Contractors, Inc of Belton, TX in the amount of \$606,635.21.

FINANCIAL IMPACT:

Funds for this expenditure are available in the FY26 wastewater CIP budget – PRJ000753

Attachments:

Pape-Dawson Engineers letter of recommendation

Bid Tab

Exhibit

SUBMITTED BY:

Larry Taylor, Systems Engineering

ATTACHMENTS:

[Bid Tab, LOR, Exhibit.pdf](#)

June 22, 2026

Mr. David Herzog
CIP Manager – Georgetown Utilities
300-1 Industrial Ave.
Georgetown, TX 78626

david.herzog@georgetowntexas.gov

Re: Recommendation of Award
Saddle Creek Lift Station Improvements – Phase II

Dear Mr. Herzog,

On Tuesday, June 16, 2026, bids were received for the above-referenced project. Eight (8) contractors submitted bids ranging from a total bid of \$606,635.21 to a total bid of \$875,691.00. A copy of the bid summary has been included for your reference.

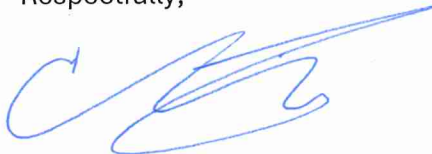
The as-read results indicated that the apparent low bidder was Bell Contractors Inc., with a Bid Total of \$606,653.21. As part of the Engineer's due diligence, reference checks were performed for prior similar work listed in the bidder's project history. Feedback received for listed reference projects identified no project performance concerns.

We also requested information regarding the subcontractors selected for the electrical work, a major component of the project. The electrical subcontractor is MultiVolt Electric, Inc. Feedback from the references provided indicated the subcontractor has experience completing similar types of projects.

Based on the information reviewed, Pape-Dawson recommends the City of Georgetown, award the above-referenced construction contract to Bell Contractors Inc., in the amount of \$606,635.21, which includes the total bid, subject to Owner review and concurrence.

Should you have any questions, please feel free to contact me.

Respectfully,



Chris Nennig, P.E.
Project Engineer
Pape-Dawson Consulting Engineers, LLC

PAPE-DAWSON

Project Name Saddle Creek Lift Station Improvements - Phase II
Issue Date 5/24/2026 09:00:00 AM (CT)
Close Date 6/16/2026 02:30:00 PM (CT)

BIDDER	City	State	Bid Total
Bell Contractors Inc.	Belton	TX	\$ 606,635.21
Liberty Civil Construction, LLC	Leander	TX	\$ 618,000.00
Arguijo Corporation	Austin	TX	\$ 637,229.51
Cedar Hills Construction	Cedar Park	TX	\$ 649,500.00
C.C. Carlton Industries, Ltd.	AUSTIN	TX	\$ 741,120.00
Joe Bland Construction, L.P.	Austin	TX	\$ 758,705.00
J. S. Haren Company	Athens	TN	\$ 858,200.00
BRCT LLC DBA BLACKROCK CONSTRUCTION (CANO)*	MANSFIELD	TX	\$ 875,691.00

*Mathematical error included in Bid Total

PAPE – DAWSON

Item No.	Item Description	Unit	Quantity	Engineers Estimate		Joe Bland		Arguijo Corp		Liberty Civil		Bell Contractors		CC Carlton	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Insurance, Bonds and Move in Related Expenses	LS	1	\$ 22,625.00	\$ 22,625.00	\$ 43,625.00	\$ 43,625.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,199.34	\$ 30,199.34	\$ 35,000.00	\$ 35,000.00
2	Furnish and Install Phase II Submersible Pump	EA	1	\$ 75,000.00	\$ 75,000.00	\$ 208,500.00	\$ 208,500.00	\$ 215,868.87	\$ 215,868.87	\$ 250,000.00	\$ 250,000.00	\$ 125,546.00	\$ 125,546.00	\$ 140,000.00	\$ 140,000.00
3	Remove, Replace Impeller, and Re-Install Existing Submersible Pump	EA	2	\$ 45,000.00	\$ 90,000.00	\$ 47,750.00	\$ 95,500.00	\$ 50,911.02	\$ 101,822.04	\$ 12,000.00	\$ 24,000.00	\$ 35,968.40	\$ 71,936.80	\$ 55,200.00	\$ 110,400.00
4	Furnish and Install Ductile Iron Lift Station Site Piping, Fittings, and Valves	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 71,500.00	\$ 71,500.00	\$ 44,596.24	\$ 44,596.24	\$ 26,000.00	\$ 26,000.00	\$ 109,393.00	\$ 109,393.00	\$ 68,200.00	\$ 68,200.00
5	Furnish and Install Clamp-On Ultrasonic Meter	EA	1	\$ 40,000.00	\$ 40,000.00	\$ 65,000.00	\$ 65,000.00	\$ 19,986.52	\$ 19,986.52	\$ 46,000.00	\$ 46,000.00	\$ 30,402.95	\$ 30,402.95	\$ 78,100.00	\$ 78,100.00
6	Electrical Improvements	LS	1	\$ 167,500.00	\$ 167,500.00	\$ 201,500.00	\$ 201,500.00	\$ 170,000.00	\$ 170,000.00	\$ 185,000.00	\$ 185,000.00	\$ 170,370.00	\$ 170,370.00	\$ 224,800.00	\$ 224,800.00
7	Lift Station and Force Main Testing	LF	2,308	\$ 2.17	\$ 5,000.00	\$ 10.00	\$ 23,080.00	\$ 6.48	\$ 14,955.84	\$ 7,000.00	\$ 7,000.00	\$ 8.14	\$ 18,787.12	\$ 15.00	\$ 34,620.00
8	City of Georgetown Force Account	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
				\$ 475,125.00		\$ 758,705.00		\$ 637,229.51		\$ 618,000.00		\$ 606,635.21		\$ 741,120.00	

- Highlighted values exceed 5% of Total Bid
- Highlighted values submitted as lump sum per bid form.
- Calculated Bid Total differs from Total Bid included on Bid Form

PAPE-DAWSON

Item No.	Item Description	Unit	Quantity	BlackRock		Cedar Hills Construction		J.S. Haren	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Insurance, Bonds and Move in Related Expenses	LS	1	\$ 165,340.00	\$ 165,340.00	\$ 51,500.00	\$ 51,500.00	\$ 42,000.00	\$ 42,000.00
2	Furnish and Install Phase II Submersible Pump	EA	1	\$ 110,000.00	\$ 110,000.00	\$ 125,000.00	\$ 125,000.00	\$ 160,000.00	\$ 160,000.00
3	Remove, Replace Impeller, and Re-Install Existing Submersible Pump	EA	2	\$ 40,000.00	\$ 80,000.00	\$ 28,000.00	\$ 56,000.00	\$ 60,000.00	\$ 120,000.00
4	Furnish and Install Ductile Iron Lift Station Site Piping, Fittings, and Valves	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 45,000.00	\$ 45,000.00	\$ 122,200.00	\$ 122,200.00
5	Furnish and Install Clamp-On Ultrasonic Meter	EA	1	\$ 110,000.00	\$ 110,000.00	\$ 50,000.00	\$ 50,000.00	\$ 16,000.00	\$ 16,000.00
6	Electrical Improvements	LS	1	\$ 294,000.00	\$ 294,000.00	\$ 245,000.00	\$ 245,000.00	\$ 340,000.00	\$ 340,000.00
7	Lift Station and Force Main Testing	LF	2,308	\$ 15.75	\$ 36,351.00	\$ 27,000.00	\$ 27,000.00	\$ 8,000.00	\$ 8,000.00
8	City of Georgetown Force Account	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
				\$ 875,691.00		\$ 649,500.00		\$ 858,200.00	

PAPE-DAWSON

Project Name Saddle Creek Lift Station Improvements - Phase II
Issue Date 5/24/2026 09:00:00 AM (CT)
Close Date 6/16/2026 02:30:00 PM (CT)

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*Mathematical error included in Bid Total

PAPE – DAWSON

Item No.	Item Description	Unit	Quantity	Engineers Estimate		Joe Bland		Arguijo Corp		Liberty Civil		Bell Contractors		CC Carlton	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Insurance, Bonds and Move in Related Expenses	LS	1	\$ 22,625.00	\$ 22,625.00	\$ 43,625.00	\$ 43,625.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,199.34	\$ 30,199.34	\$ 35,000.00	\$ 35,000.00
2	Furnish and Install Phase II Submersible Pump	EA	1	\$ 75,000.00	\$ 75,000.00	\$ 208,500.00	\$ 208,500.00	\$ 215,868.87	\$ 215,868.87	\$ 250,000.00	\$ 250,000.00	\$ 125,546.00	\$ 125,546.00	\$ 140,000.00	\$ 140,000.00
3	Remove, Replace Impeller, and Re-Install Existing Submersible Pump	EA	2	\$ 45,000.00	\$ 90,000.00	\$ 47,750.00	\$ 95,500.00	\$ 50,911.02	\$ 101,822.04	\$ 12,000.00	\$ 24,000.00	\$ 35,968.40	\$ 71,936.80	\$ 55,200.00	\$ 110,400.00
4	Furnish and Install Ductile Iron Lift Station Site Piping, Fittings, and Valves	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 71,500.00	\$ 71,500.00	\$ 44,596.24	\$ 44,596.24	\$ 26,000.00	\$ 26,000.00	\$ 109,393.00	\$ 109,393.00	\$ 68,200.00	\$ 68,200.00
5	Furnish and Install Clamp-On Ultrasonic Meter	EA	1	\$ 40,000.00	\$ 40,000.00	\$ 65,000.00	\$ 65,000.00	\$ 19,986.52	\$ 19,986.52	\$ 46,000.00	\$ 46,000.00	\$ 30,402.95	\$ 30,402.95	\$ 78,100.00	\$ 78,100.00
6	Electrical Improvements	LS	1	\$ 167,500.00	\$ 167,500.00	\$ 201,500.00	\$ 201,500.00	\$ 170,000.00	\$ 170,000.00	\$ 185,000.00	\$ 185,000.00	\$ 170,370.00	\$ 170,370.00	\$ 224,800.00	\$ 224,800.00
7	Lift Station and Force Main Testing	LF	2,308	\$ 2.17	\$ 5,000.00	\$ 10.00	\$ 23,080.00	\$ 6.48	\$ 14,955.84	\$ 7,000.00	\$ 7,000.00	\$ 8.14	\$ 18,787.12	\$ 15.00	\$ 34,620.00
8	City of Georgetown Force Account	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
				\$ 475,125.00		\$ 758,705.00		\$ 637,229.51		\$ 618,000.00		\$ 606,635.21		\$ 741,120.00	

- Highlighted values exceed 5% of Total Bid
- Highlighted values submitted as lump sum per bid form.
- Calculated Bid Total differs from Total Bid included on Bid Form

PAPE – DAWSON

Item No.	Item Description	Unit	Quantity	BlackRock		Cedar Hills Construction		J.S. Haren	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Insurance, Bonds and Move in Related Expenses	LS	1	\$ 165,340.00	\$ 165,340.00	\$ 51,500.00	\$ 51,500.00	\$ 42,000.00	\$ 42,000.00
2	Furnish and Install Phase II Submersible Pump	EA	1	\$ 110,000.00	\$ 110,000.00	\$ 125,000.00	\$ 125,000.00	\$ 160,000.00	\$ 160,000.00
3	Remove, Replace Impeller, and Re-Install Existing Submersible Pump	EA	2	\$ 40,000.00	\$ 80,000.00	\$ 28,000.00	\$ 56,000.00	\$ 60,000.00	\$ 120,000.00
4	Furnish and Install Ductile Iron Lift Station Site Piping, Fittings, and Valves	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 45,000.00	\$ 45,000.00	\$ 122,200.00	\$ 122,200.00
5	Furnish and Install Clamp-On Ultrasonic Meter	EA	1	\$ 110,000.00	\$ 110,000.00	\$ 50,000.00	\$ 50,000.00	\$ 16,000.00	\$ 16,000.00
6	Electrical Improvements	LS	1	\$ 294,000.00	\$ 294,000.00	\$ 245,000.00	\$ 245,000.00	\$ 340,000.00	\$ 340,000.00
7	Lift Station and Force Main Testing	LF	2,308	\$ 15.75	\$ 36,351.00	\$ 27,000.00	\$ 27,000.00	\$ 8,000.00	\$ 8,000.00
8	City of Georgetown Force Account	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
				\$ 875,691.00		\$ 649,500.00		\$ 858,200.00	

City of Georgetown, Texas
Water Utility Advisory Board
July 9, 2026

SUBJECT:

Construction Manager at Risk Contract to Walsh Construction Company II

SUGGESTED ACTION:

Consideration and possible action to recommendation to City Council to award a contract for Construction Manager at Risk (CMAR) Preconstruction Services for the Northlands Water Reclamation Facility (WRF) to Walsh Construction Company II, LLC, dba Archer Western of Irving, TX, in the amount of \$1,209,500.00 -- Wesley Wright P.E., Systems Engineering Director, and David Herzog, CIP Manager

ITEM SUMMARY:

In late 2024, the City issued a Request for Qualifications for design services for the future Northlands WRF and selected Freese and Nichols. Over the past 18 months, Freese and Nichols has worked through Preliminary Engineering, project scoping, and is approaching 60% design. During the project's preliminary phases, the project delivery method was discussed extensively with staff and management. Given the complexity of the project, the size of the project budget, and the importance of schedule, the decision was made to consider the Construction Manager at Risk (CMAR) project delivery method.

CMAR is a collaborative project delivery process that differs from traditional low bid in several ways. First, a contractor is selected during design and is integral to the decision-making process in virtually all aspects of the project. The contractor is selected through a qualifications-based process. Price is included and considered in the evaluation but is only one factor in the selection process. A firm's experience, key staff resumes, approach to design and cost management, as well as safety and quality assurance programs are all considered. Beyond Preconstruction Services which is currently being considered, through subsequent future agreements, the CMAR will serve as the General Contractor through bidding and ultimately be responsible for the successful completion of construction.

The Northlands WRF Request for Proposals process resulted in eight (8) submittals. Ultimately, after a review, ranking, and interview process, Archer Western was selected as the highest ranked proposer. Many firms were clearly capable of partnering with the City on this project, but Archer Western's experience on multiple similar plants in the area, with similar MBR technology, combined with their key personnel local presence and experience and attention to detail stood out. Additionally, their overall CMAR fee, including Preconstruction Services and future anticipated General Conditions and Project Management, was ultimately the second lowest of all submitters.

Please see attached presentation for additional details and project schedule.

Staff recommends award for Preconstruction Services for the Northlands WRF to Archer Western.

FINANCIAL IMPACT:

Funds are available in the current FY26 Wastewater CIP Budget and has been included in both the current impact fees as well as monthly water rate calculations.

SUBMITTED BY:

Shawn Gunnin, Systems Engineering

ATTACHMENTS:

[CMAR Presentation - Northlands and Three Forks.pdf](#)

Construction Manager At Risk (CMAR)

Water Board
July 9, 2026

Northlands WRF

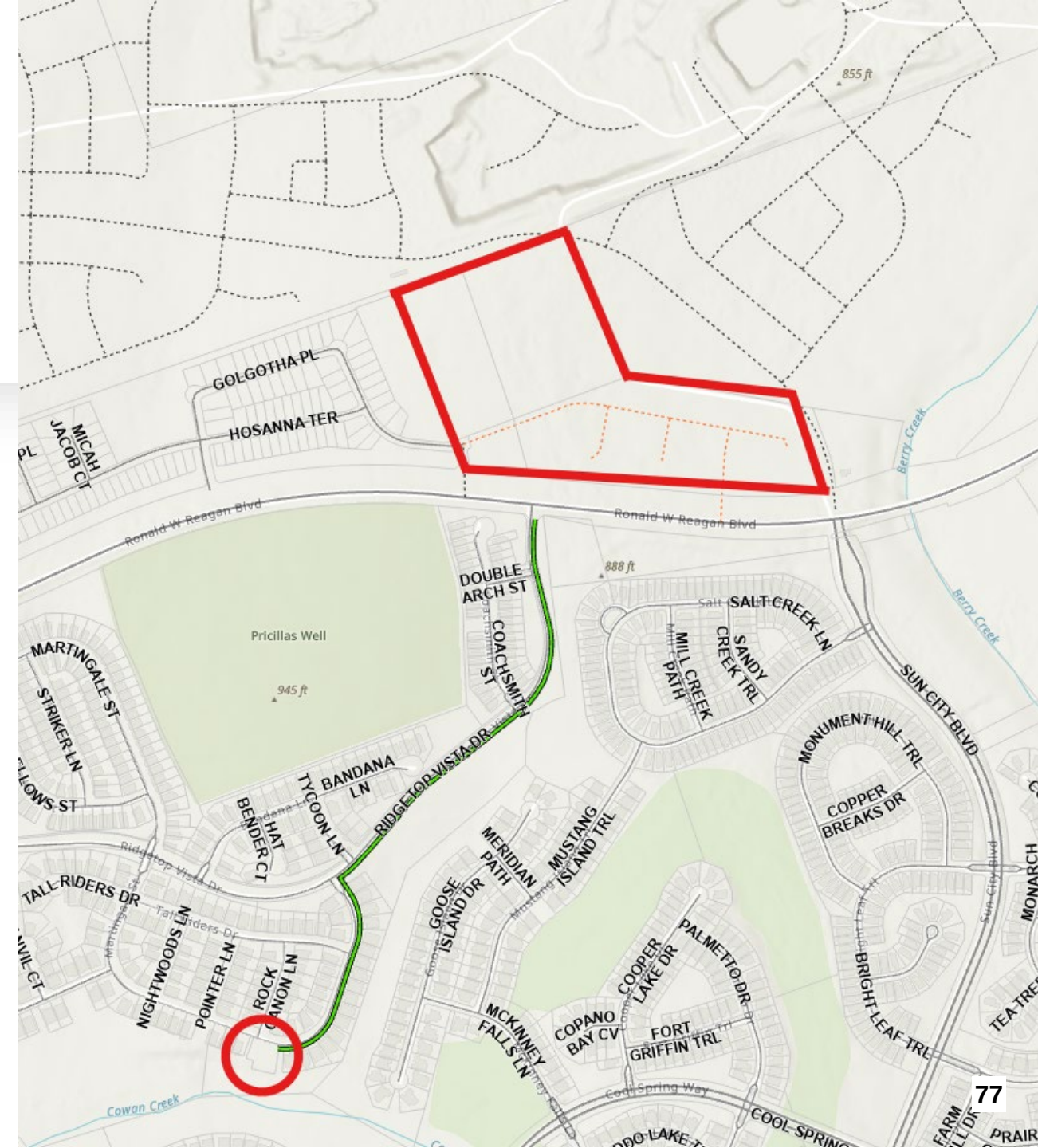
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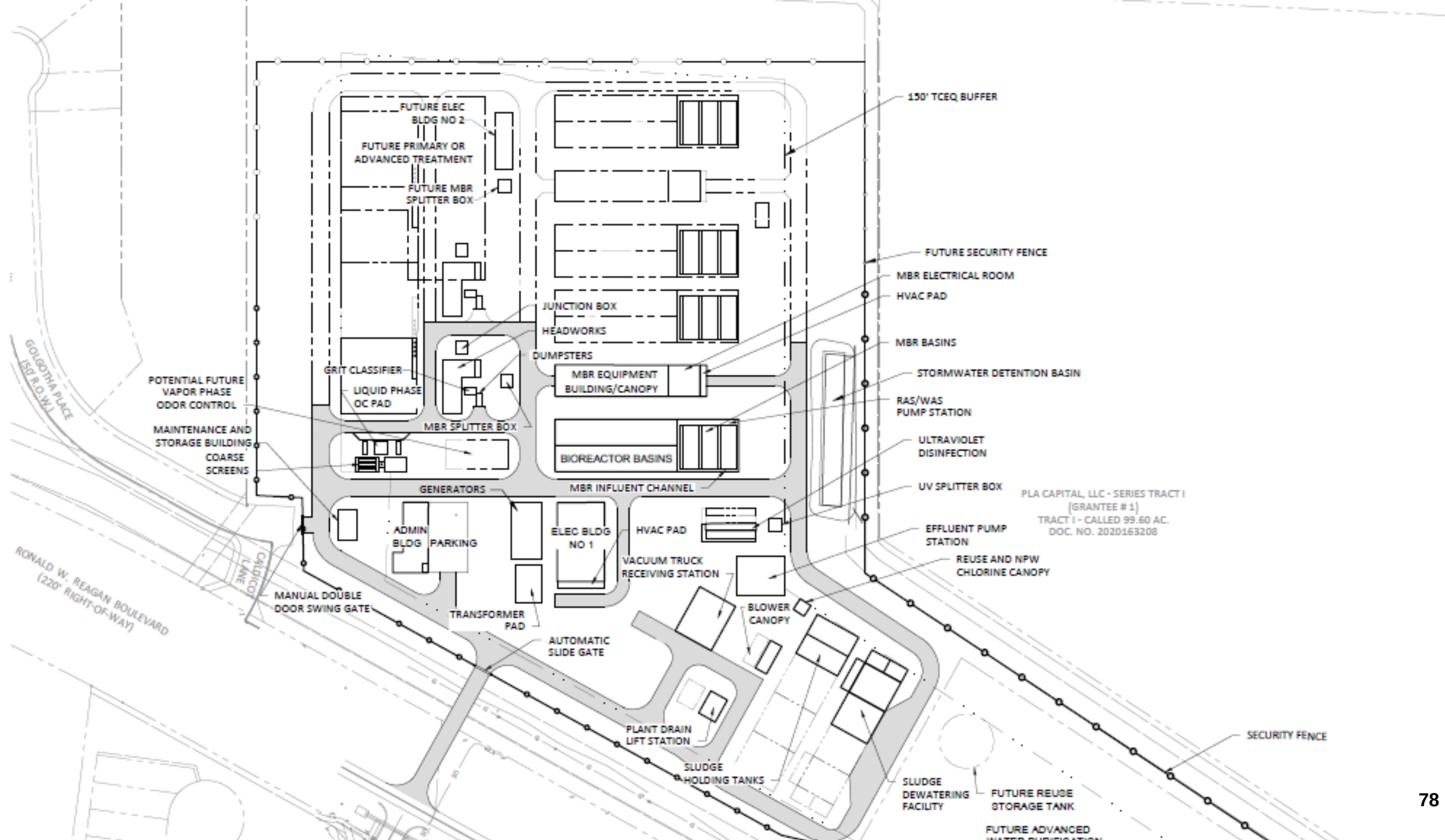
Three Forks WRF

Consideration and possible action to recommendation to City Council to award a contract for Construction Manager at Risk (CMAR) Preconstruction Services to Sundt Construction, Inc. of Tempe, AZ in the amount of \$2,268,426.00.

Northlands

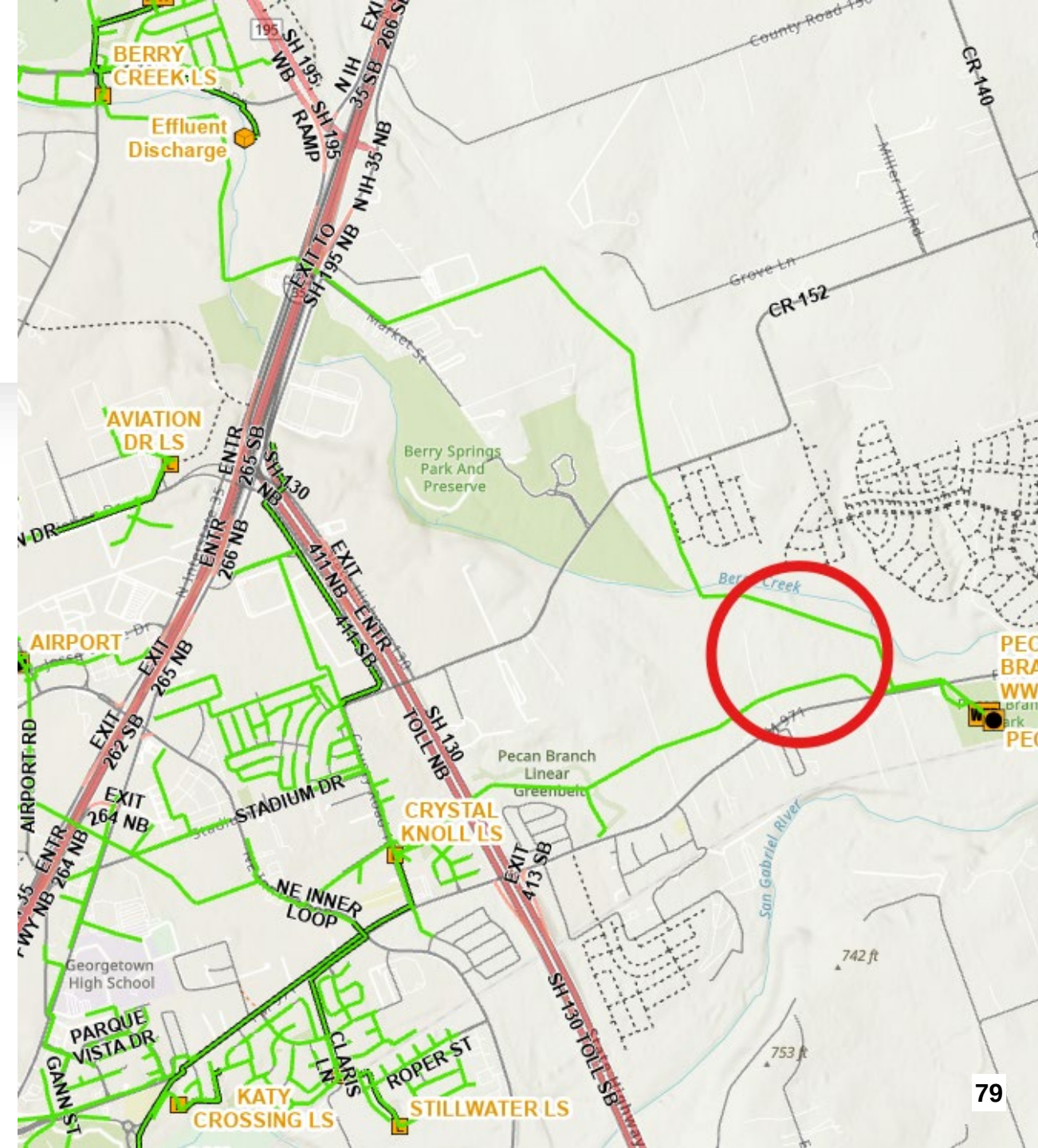
- 3MGD Membrane Batch Reactor (MBR) Facility
- NW Corner of Sun City Blvd and Ronald Reagan
- Interceptor Lift Station in Cowan Creek – 217 Martingale
- Discharge into Cowan Creek
- Potential future expansion to 6.5MGD
- Potential future discharge into Berry Creek (north of Yearwood)
- Will serve Sun City, Parmer Ranch, Heirloom, Rivina, Nolina, Yearwood, Rock Bluff Ranch, others..



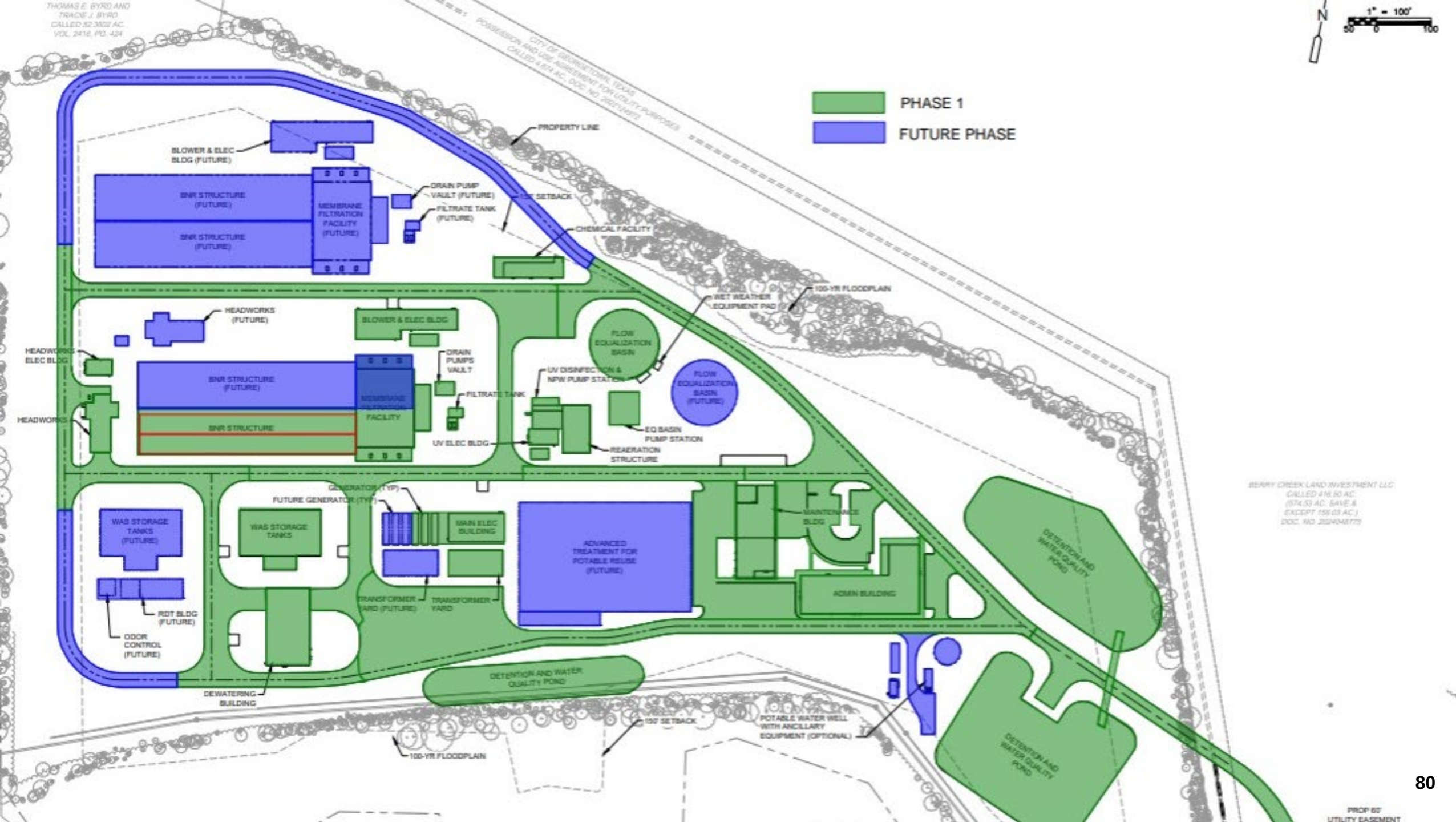


Three Forks

- 6MGD Membrane Batch Reactor (MBR) Facility
- FM971, approximately 1.5 miles east of SH130
- Directly across FM 971 from existing Pecan Branch facility
- Discharge into San Gabriel River
- Permitted up to 21MGD (+3MGD Pecan branch)
- Built out up to 24MGD



PHASE 1
FUTURE PHASE



BERRY CREEK LAND INVESTMENT LLC
CALLED 4.874 AC.
(574.53 AC. BAYE &
EXCEPT 158.03 AC.)
DDC NO. 20210475

What is CMAR?

City hires a Construction Manager (CM) during design, before construction to provide:

- Material, Equipment Selection Support
- Cost Estimating
- Constructability Reviews
- Scheduling
- Value Engineering
- Risk Management

Later serves as the General Contractor (GC) once a Guaranteed Maximum Price (GMP) is established

Why CMAR?

- Improved budget control
- Better cost estimating through design
- Full cost transparency
- Reduced change orders
- Constructability incorporated into design
- Value engineering opportunities
- Early risk identification/mitigation/allocation
- Faster project delivery
- Far Greater Contractor Interest vs Straight Bid

CMAR Process

- City hires design firm (Request for Qualifications – 2025)
- Design begins (30-60%)
- CMAR Request for Proposals/Interviews/Award
- CMAR Provides Preconstruction Services
- Design continues
- CMAR Provides Guaranteed Maximum Price(s) (GMP)
- City Accepts GMP and Contracts for Work
- CMAR Completes Construction

CMAR Process

- Authorized by Texas Government Code Ch. 2269
- Qualifications based process – best value, not lowest bid
- Request for Proposals Process in March/April
 - Firm Experience (20)
 - Costing Methodology/Project Approach (35)
 - Key Personnel (25)
 - Safety Record/QA-QC (10)
 - Cost (10)
 - Interview (25)

CMAR RFP Results

Archer Western - Northlands

Arco Murray

MWH Constructors

Sundt – Three Forks

Thalle

Webber

Garney*

Wharton Smith*



*
Northlands Only

CMAR Fees - Preconstruction

Northlands - \$1,209,500.00 (Archer Western)

Three Forks - \$2,268,426.00 (Sundt)

- Project Management
- Design Review
- Cost Models, GMP(s) Development
- Value Engineering
- Scheduling
- Construction-Quality-Risk-Safety-Site Management
- Regulatory/Permits
- Procurement Strategy
- Startup/Commissioning Program

Northlands WRF

Consideration and possible action to recommendation to City Council to award a contract for Construction Manager at Risk (CMAR) Preconstruction Services to Walsh Construction Company II, LLC, dba Archer Western of Irving, TX in the amount of \$1,209,500.00.

Three Forks WRF

Consideration and possible action to recommendation to City Council to award a contract for Construction Manager at Risk (CMAR) Preconstruction Services to Sundt Construction, Inc. of Tempe, AZ in the amount of \$2,268,426.00.

Project Schedules

- Late 2024 - Engineering Request for Qualifications
- Early 2025 – Preliminary Design Task Orders
 - Freese & Nichols – Northlands
 - CDM Smith – Three Forks
- Late 2025 – Full Design Task Orders
- Spring 2026 – CMAR Request for Proposals, Review, Interviews
- **Now – CMAR Preconstruction Contract**
- Late 2026 – Early Out Packages – GMP #1, CMAR GC and Mgmt Fees
- 2027 – Full Construction Packages – GMP #2
- 2030 – Project Delivery

Northlands WRF

Consideration and possible action to recommendation to City Council to award a contract for Construction Manager at Risk (CMAR) Preconstruction Services to Walsh Construction Company II, LLC, dba Archer Western of Irving, TX in the amount of \$1,209,500.00.

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City of Georgetown, Texas
Water Utility Advisory Board
July 9, 2026

SUBJECT:

Construction Manager at Risk Contract to Sundt Construction

SUGGESTED ACTION:

Consideration and possible action to recommendation to City Council to award a contract for Construction Manager at Risk (CMAR) Preconstruction Services for the Three Forks Water Reclamation Facility (WRF) to Sundt Construction, Inc. of Tempe, AZ, in the amount of \$2,268,426.00 -- Wesley Wright P.E., Systems Engineering Director, and David Herzog, CIP Manager

ITEM SUMMARY:

In late 2024, the City issued a Request for Qualifications for design services for the future Three Forks WRF and selected CDM Smith. Over the past 18 months, CDM Smith has worked through Preliminary Engineering, project scoping, and is approaching 60% design. During the project's preliminary phases, the project delivery method was discussed extensively with staff and management. Given the complexity of the project, the size of the project budget, and the importance of schedule, the decision was made to consider the Construction Manager at Risk (CMAR) project delivery method.

CMAR is a collaborative project delivery process that differs from traditional low bid in several ways. First, a contractor is selected during design and is integral to the decision-making process in virtually all aspects of the project. The contractor is selected through a qualifications-based process. Price is included and considered in the evaluation but is only one factor in the selection process. A firm's experience, key staff resumes, approach to design and cost management, as well as safety and quality assurance programs are all considered. Beyond Preconstruction Services which is currently being considered, through subsequent future agreements, the CMAR will serve as the General Contractor through bidding and ultimately be responsible for the successful completion of construction.

The Three Forks WRF Request for Proposals process resulted in six (6) submittals. Ultimately, after a review, ranking, and interview process, Sundt was selected as the highest ranked proposer. Many firms were clearly capable of partnering with the City on this project, but Sundt's experience on multiple similar plants in the state, many with similar MBR technology, combined with their key personnel local presence and experience and attention to detail stood out. Additionally, Sundt has successfully completed four other similar utility facility projects with first time CMAR clients.

Please see attached presentation for additional details and project schedule.

Staff recommends award for Preconstruction Services for the Three Forks WRF to Sundt.

FINANCIAL IMPACT:

Funds are available in the current FY26 Wastewater CIP Budget and has been included in both the current impact fees as well as monthly water rate calculations.

SUBMITTED BY:

Shawn Gunnin, Systems Engineering

ATTACHMENTS:

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Construction Manager At Risk (CMAR)

Water Board
July 9, 2026

Northlands WRF

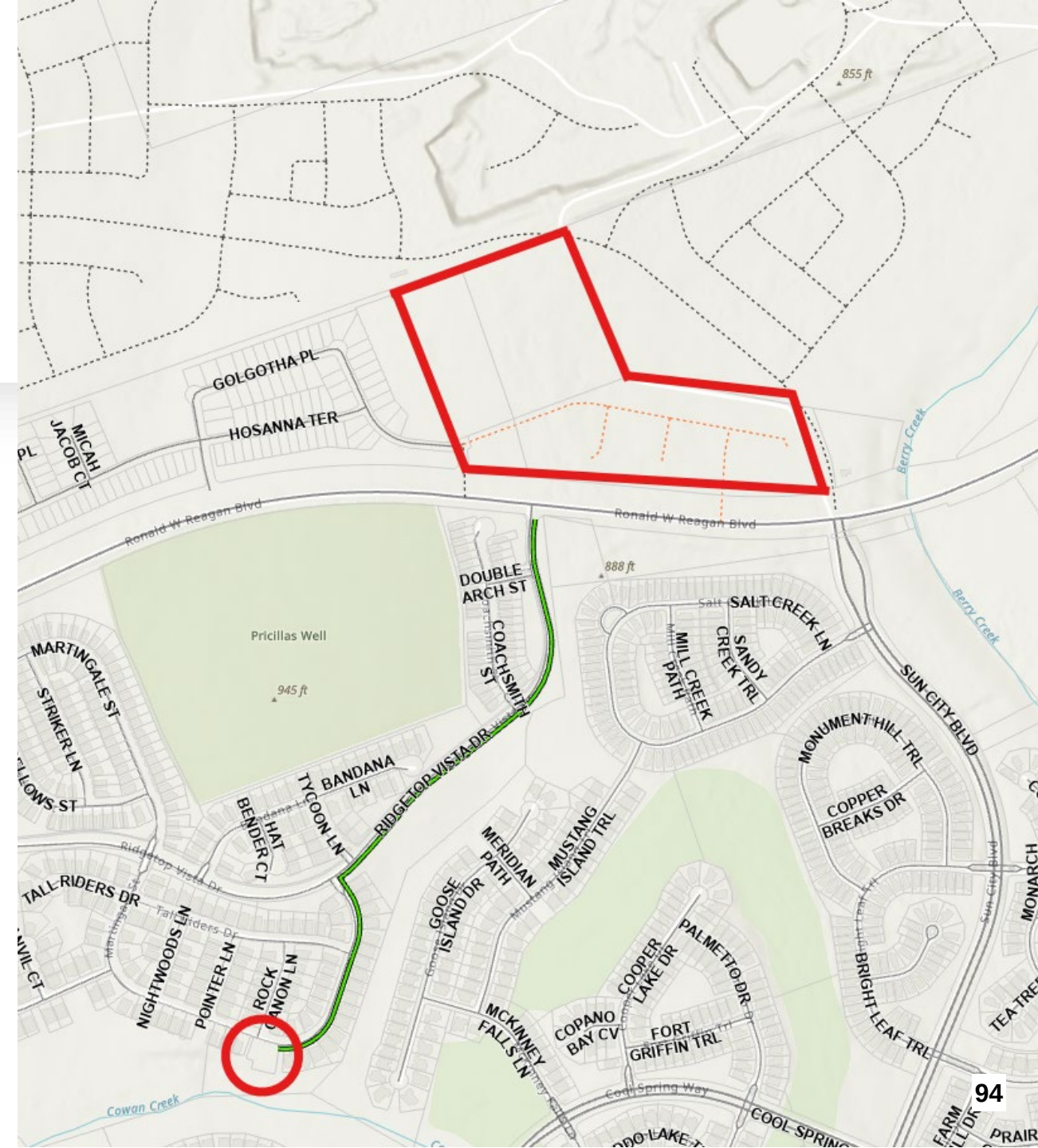
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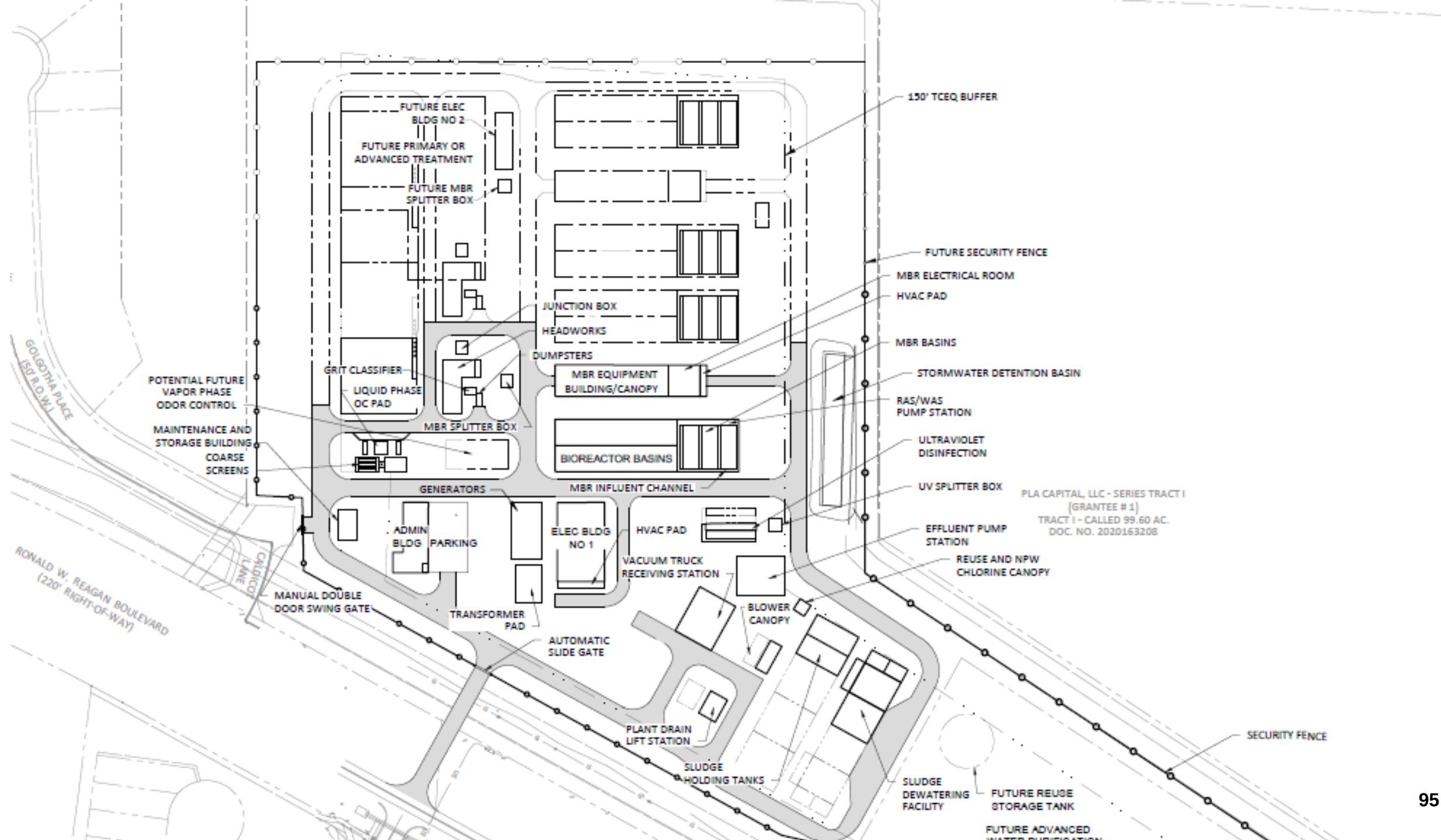
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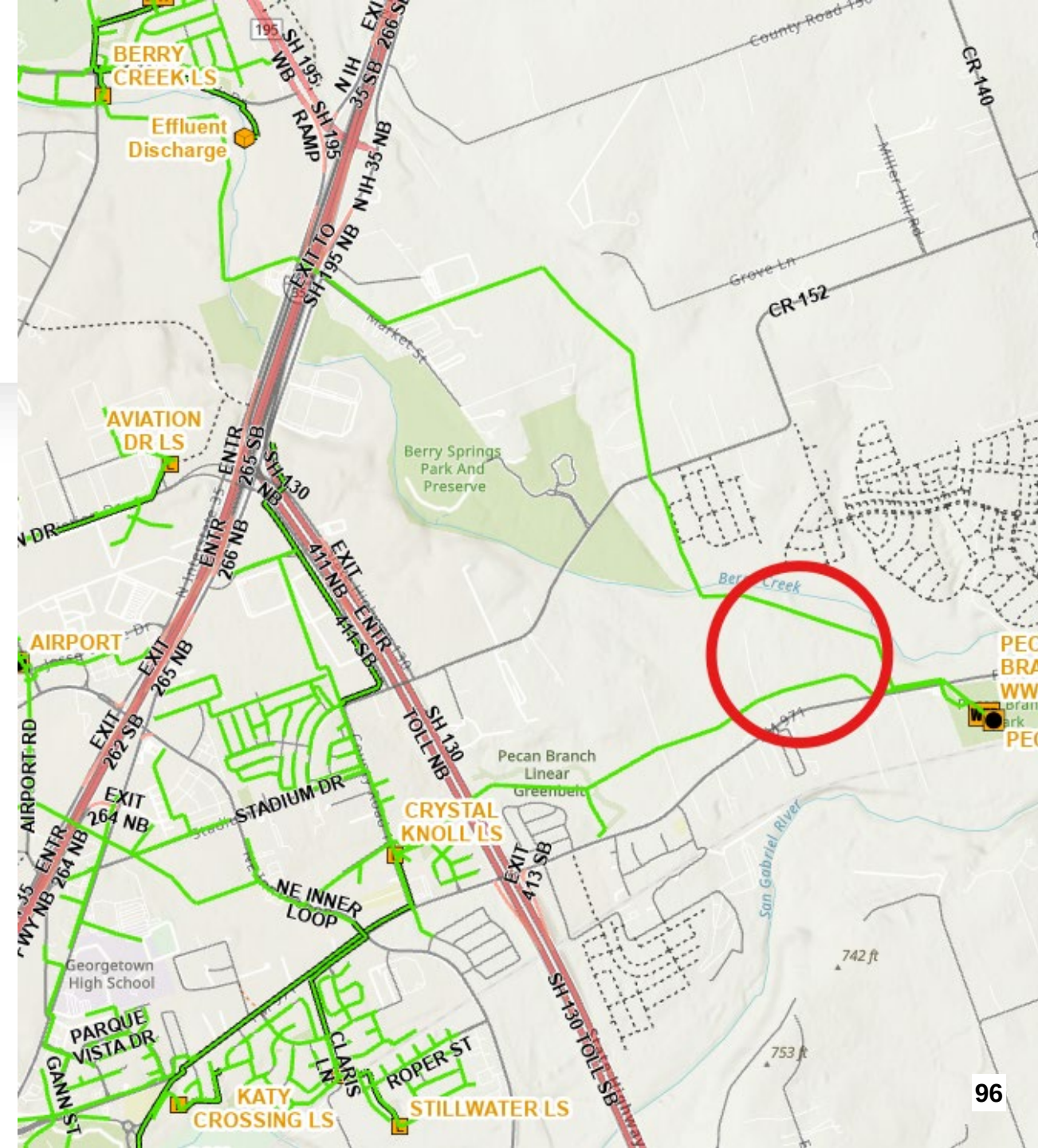
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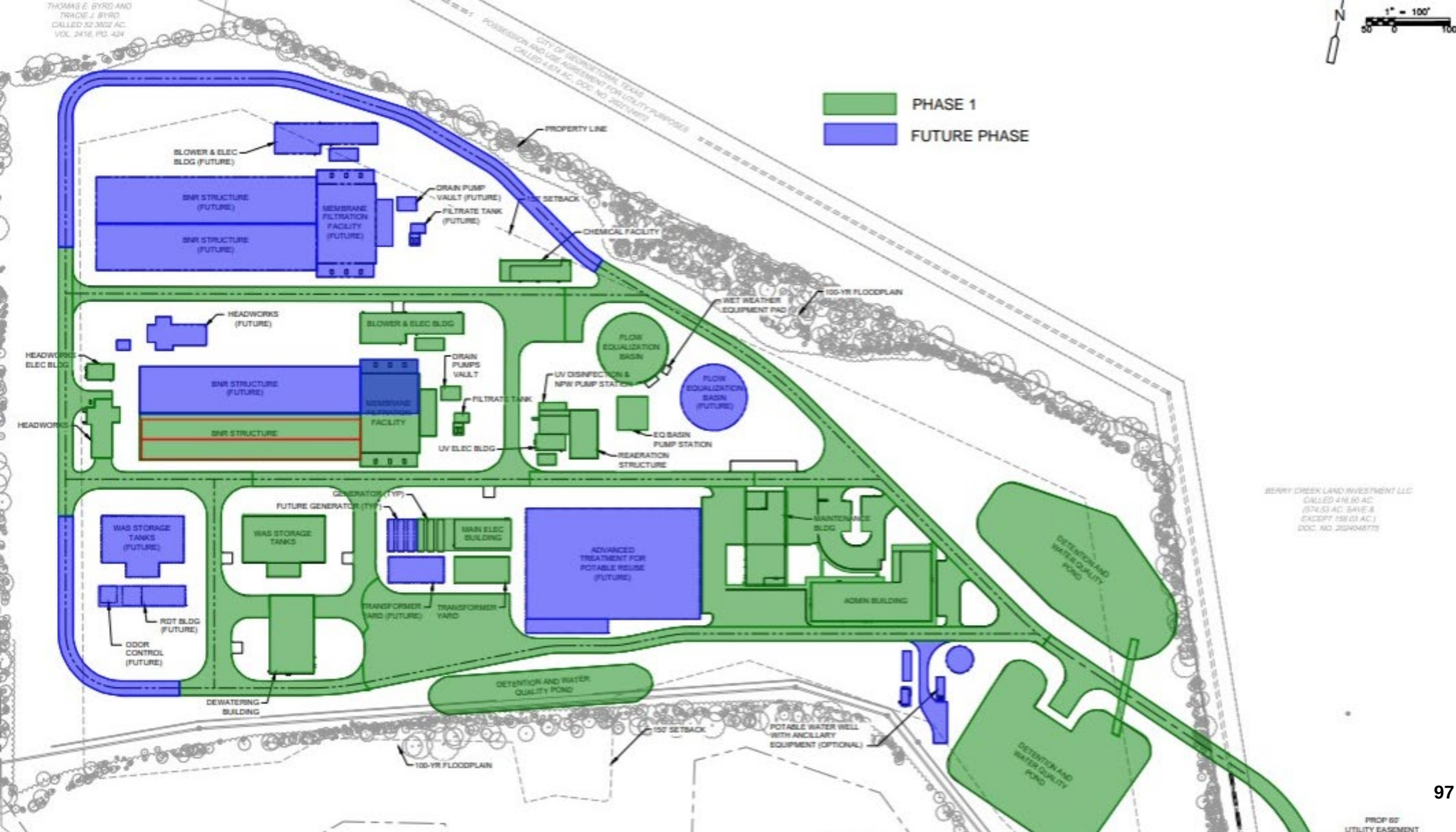




Three Forks

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*
Northlands Only

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Northlands WRF

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Three Forks WRF

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City of Georgetown, Texas
Water Utility Advisory Board
July 9, 2026

SUBJECT:

Task Order KPA-26-010 with Kasberg, Patrick and Associates, LP (KPA) for professional engineering services for Westinghouse Gravity Wastewater Improvements & Lift Station Decommissioning project

SUGGESTED ACTION:

Consideration and possible recommendation to City Council to approve Task Order KPA-26-010 with Kasberg, Patrick and Associates, LP (KPA) for professional engineering services for Westinghouse Gravity Wastewater Improvements & Lift Station Decommissioning project in the amount of \$1,060,800.00 -- Wesley Wright, P.E., Systems Engineering Director, and David Herzog, CIP Manager

ITEM SUMMARY:

The Westinghouse Gravity Wastewater Improvements & Lift Station Decommissioning Project was identified in the 2022 Wastewater Master Plan. The project includes the evaluation and design of approximately 6,500 linear feet of 12-inch gravity wastewater line to facilitate the decommissioning and abandonment of the existing Midway Lift Station, located near the Don Hewlett Auto Dealerships south of Page Whitney Parkway, and the Westinghouse Lift Station, located north of Westinghouse Road near the Subaru of Georgetown dealership. The Westinghouse Regional Lift Station just east of Mays Street was originally designed and built to eventually accept this flow and facilitate this effort.

The scope includes evaluating alternative alignments for the proposed gravity wastewater line and preparation of final design for the selected preferred route. By replacing the lift stations with gravity sewer mains, the City will reduce long-term maintenance requirements, improve system reliability, and eliminate future cost associated with aging lift station infrastructure.

In addition, the project includes the decommissioning of the Blue Hole Lift Station, located near Blue Hole Park along the San Gabriel River. Decommissioning activities will include identifying, removing, and delivering salvageable equipment and materials from the existing lift stations to the City, including electrical components, pumps, motors, piping, and other reusable assets.

Professional engineering services include project coordination, data collection, preliminary design for route evaluation, final design, easement documents, TCEQ permitting, bidding services, and construction administration. These services will advance the project from planning through construction while supporting the City's long-term wastewater infrastructure goals. This design is expected to take 12 months, from design kickoff to start of construction.

Staff Recommendations:

Staff recommends approval of Task Order KPA-26-010 with Kasberg, Patrick and Associates, LP (KPA) for professional engineering services for Westinghouse Gravity Wastewater Improvements & Lift Station Decommissioning project in the amount of \$1,060,800.00.

FINANCIAL IMPACT:

Funds are included in FY26 Wastewater budget- PRJ001034.

SUBMITTED BY:

Jack Matthews, Systems Engineering

ATTACHMENTS:

[KPA-26-010 Kasberg, Patrick, & Associates.pdf](#)

[Location Exhibit.pdf](#)

TASK ORDER

Task Order No. KPA-26-010,
consisting of 12 pages.

Task Order

In accordance with paragraph 1.01 of the Master Services Agreement between Owner and Kasberg, Patrick and Associates, LP (“Engineer”) for Professional Services – Task Order Edition, dated August 23, 2022 ("Agreement"), Owner and Engineer agree as follows:

1. Specific Project Data

- A. Title: Westinghouse Gravity Line-Midway & Westinghouse Decommissioning
- B. Description: The Westinghouse Gravity Wastewater Improvements & Lift Station Decommissioning project will include evaluating and design approximately 6,500 linear feet of a 12-inch gravity wastewater line that will allow the City to decommission and abandon the existing Midway Lift Station located near the Don Hewlett Auto Dealerships just south of Page Whitney Parkway and the Westinghouse Lift Station located north of Westinghouse Road near the Subaru of Georgetown Dealership. This scope will include evaluation of alternate routes for the proposed wastewater gravity line and final design of the selected preferred route. The scope also includes the decommissioning of the Blue Hole Lift Station located near Blue Hole Park along the San Gabriel River. The lift stations’ decommissioning and abandonment portion of the project will identify salvageable elements of the existing lift stations, such as electrical components, pumps and motors, piping, etc....for removal and delivery to the City.
- C. City of Georgetown Project Number: _____
- D. City of Georgetown General Ledger Account No.: _____
- E. City of Georgetown Purchase Order No.: _____
- F. Master Services Agreement, Contract Number: 22-0112-MSA

2. Services of Engineer

See the attached Exhibit A – Scope of Services

3. Owner's Responsibilities

Owner shall have those responsibilities set forth in the Agreement subject to the following: ***City to provide asbuilt/record drawing of City owned facilities located in the proposed project areas.***

TASK ORDER

4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
<u>Final Design</u>	<u>March 1, 2027</u>
<u>Bidding Phase</u>	<u>May 1, 2027</u>
<u>Construction Admin Phase</u>	<u>February 15, 2028</u>

5. Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

<i>Category of Services</i>	<i>Compensation Method</i>	<i>Lump Sum Amount of Compensation for Services</i>
<i>Basic Services Preliminary Design, Final Design, Bidding, Construction Phase</i>	<i>Lump Sum</i>	<i>\$1,060,800.00</i>

B. The terms of payment are set forth in Article 4 of the Agreement unless modified in this Task Order.

6. Consultants:

*KPA Engineers – Georgetown, Texas
All County Surveying – Temple, Texas
Terracon – Austin, Texas*

7. Other Modifications to Agreement:

None

8. Attachments:

*Exhibit A – Scope of Services
Exhibit B – Fee Schedule*

9. Documents Incorporated By Reference: The Agreement effective August 23, 2023

TASK ORDER

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____, 20____.

OWNER:

ENGINEER:

By: _____

By: Alvin R. Sutton III

Name: Josh Schroeder

Name: Alvin R (Trae) Sutton III, PE, CFM

Title: Mayor

Title: COO/Vice President

Date: _____

Engineer License or Firm's
Certificate No. F-510
State of: Texas
Date: June 17, 2026

ATTEST:

APPROVED AS TO FORM:

City Secretary

City Attorney

TASK ORDER

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

Name: Jack Matthews

Title: CIP Project Manager

Address: 295 SE Innerloop
Georgetown TX 78627

E-Mail
Address: Jack.matthews@georgetowntexas.gov

Phone: _____

Fax: _____

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

Name: Trae Sutton, PE, CFM

Title: COO/Vice President

Address: 800 South Austin Avenue
Georgetown, TX 78626

E-Mail
Address: TSutton@kpaengineers.com

Phone: 512-819-9478

Fax: _____

EXHIBIT A – DETAILED PROJECT SCOPE
WESTINGHOUSE GRAVITY WASTEWATER IMPROVEMENTS &
LIFT STATIONS DECOMMISSIONING PROJECT
SERVICES PROVIDED BY ENGINEER
KASBERG, PATRICK & ASSOCIATES, LP
GEORGETOWN, TEXAS

Westinghouse Gravity Wastewater Improvements & Lift Station Decommissioning Scope:

The Westinghouse Gravity Wastewater Improvements & Lift Station Decommissioning project will include evaluating and design approximately 6,500 linear feet of a 12-inch gravity wastewater line that will allow the City to decommission and abandon the existing Midway Lift Station located near the Don Hewlett Auto Dealerships just south of Page Whitney Parkway and the Westinghouse Lift Station located north of Westinghouse Road near the Subaru of Georgetown Dealership. This scope will include evaluation of alternate routes for the proposed wastewater gravity line and final design of the selected preferred route. The scope also includes the decommissioning of the Blue Hole Lift Station located near Blue Hole Park along the San Gabriel River. The lift stations' decommissioning and abandonment portion of the project will identify salvageable elements of the existing lift stations, such as electrical components, pumps and motors, piping, etc....for removal and delivery to the City.

The professional engineering services include project coordination and data collection, preliminary design for route evaluation, final design, easement documents, TCEQ permitting, bidding services, and construction administration services.

Scope of Services:

The scope of services associated with the Westinghouse Gravity Wastewater Improvements & Lift Station Decommissioning Project includes:

I. Project Management/ Coordination

A. Project Management

- i. The ENGINEER shall coordinate, conduct and document a Project Kickoff Meeting with City Staff. Meeting will include delivery of

project design schedule for the full scope of the professional services.

- ii. The ENGINEER shall attend 30%, 60%, 90% and 100% Project Submittal Meetings with City Staff. The submittal package shall include plans, project schedules, and OPCs for each phase (30%, 60%, 90% and 100%) and specifications and contract book at 90% and 100% submittals. The ENGINEER shall review the submittal package with City Staff and provide written questions and or comments that may arise during the design process and review those with City Staff and provide recommendations, if required.
- iii. The ENGINEER shall attend meetings City Staff and Property Owners to review the proposed project alignment. Assume eight (8) meetings shall be required.
- iv. The ENGINEER shall provide Contract Management and Coordination. This shall include developing monthly invoices and progress reports, subconsultant coordination, design coordination with the City and design coordination with dry utilities.
- v. The ENGINEER shall obtain and review the existing data provided from the City and that have a direct impact of the proposed project.

B. Site Surveys & As-Built Existing Lift Station Site

- i. The ENGINEER will coordinate survey of the project limits. Survey will include topographic surveys and lidar surveys. This will include a RPLS stamped tree survey of the project route.
- ii. The ENGINEER will utilize existing city provided as-builts and site survey to provide a current as-built of the existing site.

II. Utility Coordination/Easement Support

- A. The ENGINEER will research the current property ownership along the proposed route and provide a property ownership map and list of impacted property owners to the City for use in obtaining right of entry.
- B. The ENGINEER will provide project support in the form of project data, exhibits and information to the City's assigned right-of-way agent. The ENGINEER will be available to attend meetings with impacted property owners to address questions and comments, if requested.
- C. The ENGINEER will coordinate and prepare right-of-entry (ROE) letters that will be based on the property ownership map and shall be placed on City of Georgetown letter head.
- D. The ENGINEER will provide project data, exhibits and information to the surveyor in support of preparation of a right-of-way map, metes and

bounds documents and field sketches. The ENGINEER will coordinate with the surveyor to perform title commitments searches for the preparation of the metes and bounds documents. The ENGINEER will review the field sketches and metes and bounds documents to verify document accuracy. For this project it is anticipated that up twenty-four (12 permanent easements and 12 temporary construction easements) metes and bounds documents will be needed.

- E. The ENGINEER shall develop a Utility Conflict Map detailing the approximate locations of the existing dry utilities and identify potential conflicts with impacted existing dry utilities.
- F. The ENGINEER shall coordinate, attend and document a Utility Coordination Meeting with the existing utilities located within the proposed corridor to discuss impacts this project on the existing utilities. The ENGINEER shall document the highlights of this meeting. Assume two (2) meetings shall be required.

III. Environmental Clearance

- A. The ENGINEER shall prepare a Phase 1 Environmental Site Assessment for the project limits.

IV. Preliminary Design

A. Develop Proposed Alignments

- i. The ENGINEER will utilize the existing asbuilt drawings, LIDAR survey, site investigations, and property map data to develop the up to three (3) alternate alignments for the proposed wastewater improvements.
- ii. The ENGINEER will prepare OPC's for each alternative along with an evaluation of each proposed alternative route identifying any constructability issues, easements, potential environmental impacts, and other identified elements that would be a potential obstacle for the installation of the gravity line.

B. Review Alignment with City Staff

- i. The ENGINEER will coordinate and meet with City Staff to review the proposed alignment. All information discovered concerning existing dry utilities, obstacles, rights-of-way, easements and private property will be discussed.
- ii. The ENGINEER will develop a consensus with City Staff on the proposed alignment and adjust as agreed upon.

C. Finalize the Alignment

- i. The ENGINEER will utilize the Schematic Design, coordination meetings and consensus to finalize the utility locations for the project.
- ii. The ENGINEER will generate a revised map illustrating rights-of-way, dry utilities and the proposed utility infrastructure.

D. Coordinate with Dry Utilities

- i. The ENGINEER will coordinate a meeting with all affected dry utilities and City Staff to discuss the proposed alignment and relocations, if any, of dry utilities.

V. Final Design

A. Develop Plan and Profiles for the Wastewater Line

- i. The ENGINEER will utilize the surface model and the finalized alignment to develop plan and profile for the water utility.
- ii. The ENGINEER will produce 11"x17" sheets illustrating the location of the proposed wastewater line improvements both horizontally and vertically.
- iii. The ENGINEER will illustrate all depth to existing ground over the centerline of the proposed wastewater line.
- iv. The ENGINEER will illustrate all obstacles, dry utilities, rights-of-way, existing easements, proposed easements and private property.
- v. The ENGINEER will illustrate all proposed slopes, elevations, locations and fittings for the wastewater line utility.
- vi. The ENGINEER will design connections for the service connections to any existing customers along the route.

B. Develop Plan Sheets for Lift Stations' Decommissioning Projects:

- i. The ENGINEER will develop from the field survey data, plan sheets detailing the:
- ii. Lift Stations' Decommissioning Plan Sheets shall include the following:
 - 1. Identification of existing salvageable material/components.
 - 2. Identification of existing non-salvageable material/components to be removed and disposed of.
 - 3. Minor wastewater piping and manhole installation.
 - 4. Demolition of existing lift station wet well.
 - 5. Cutting and capping force mains and gravity lines to be abandoned.

6. Fencing removal.
7. Site clean-up/restoration

C. Develop Project Layout with Connections

- i. The ENGINEER will develop connection details for connection to the existing City of Georgetown wastewater system.

D. Develop Erosion Control & Traffic Control Plan

- i. The ENGINEER will develop erosion control for the construction of the project.
- ii. The ENGINEER will prepare plan sheets illustrating locations and types of Temporary Best Management Practices for erosion control. These sheets will be available for use by the contractor in obtaining permits from the TCEQ for construction of the project.
- iii. The ENGINEER will develop a traffic control plan to be utilized for this project.

E. Develop Project Details

- i. The ENGINEER will develop details for the project to include:
 1. Wastewater Line Details
 2. Trench and Bedding Details
 3. Demolition Details
 4. Erosion Control Details
 5. Concrete Details
 6. Traffic Control Details
 7. Misc. Details.

F. Project Permitting

- i. The ENGINEER will prepare necessary TxDOT ROW permit based off the project alignment. This will include preparing the project drawings, TxDOT traffic control plan, and project details.
- ii. The ENGINEER will submit the TxDOT ROW permit through the TxDOT RULIS System and address any questions from TxDOT.

G. Complete Plans and Specifications

- i. The ENGINEER will develop specifications for the project.
- ii. The ENGINEER will develop project quantities for all proposed bid items for the project.

- iii. The ENGINEER will review the plans and specifications that have been developed for quality assurance and quality control.
- iv. The ENGINEER will coordinate the plans and specifications.
- v. The ENGINEER will develop General Notes for the Project and index sheet for the plans.
- vi. The ENGINEER will print all specifications and plans to be bound for submittal.

H. Prepare and Submit SCS Application

- i. The ENGINEER will prepare a SCS plan/report and submit to TECQ for review and approval.
- ii. This item will include the TCEQ SCS permit fee and required Geological Report fee.

I. Review Plans with City Staff, Incorporate Comments and Prepare for Bidding

- i. The ENGINEER will schedule a meeting with City Staff to review the plans and specifications.
- ii. The ENGINEER will receive all City Staff comments and incorporate into the plans. Once comments have been incorporated the ENGINEER will schedule a second meeting with City Staff to review the revised plans.
- iii. The ENGINEER will submit bidding documents to purchasing for comments. All comments will be addressed.
- iv. The ENGINEER will prepare documents for bidding and assist the City Staff in advertising the project.
- v. The ENGINEER will prepare a final Opinion of Probable Construction Cost.

VI. Bidding

- A. The ENGINEER will develop the invitation to bid and deliver to City Staff for advertising the project for public bidding. The ENGINEER will also solicit bids from past contractors to acquire as competitive a bidding process as possible.
- B. The ENGINEER will manage and distribute bidding documents.
- C. The ENGINEER will prepare for the Pre-Bid Conference, develop an agenda and sign in sheet, conduct the Pre-Bid Conference, take notes at the conference, prepare minutes and incorporate into the addenda.
- D. The ENGINEER will receive all questions from bidders, log the questions and answer in the form of an addenda.

- E. The ENGINEER will conduct the bid letting, receive all bids, tabulate the bids and certify them.
- F. The ENGINEER will research the low bidder(s) qualifications and recommend award to the City of Georgetown.

VII. Construction Administration

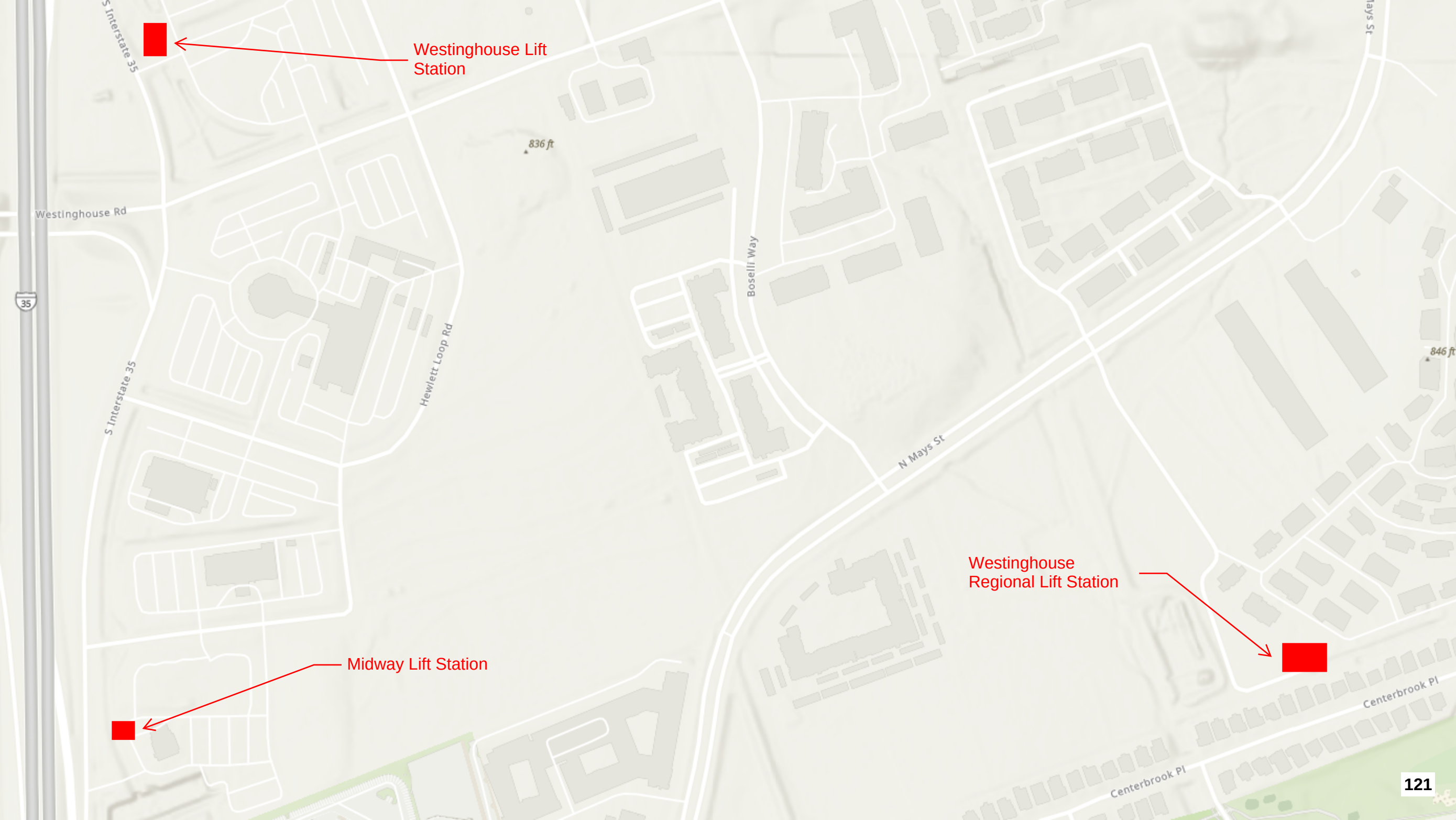
- A. The ENGINEER will prepare contract documents; forward those to the contractor awarded the project by the Georgetown City Council.
- B. The ENGINEER will schedule and conduct the Pre-Construction Conference. Minutes from the conference will be taken and distributed.
- C. The ENGINEER will receive and review all submittals and material samples for the project. Documentation for the submittals will be generated and distributed to the City of Georgetown and the contractor.
- D. The ENGINEER will hold regularly scheduled construction progress meetings. These meetings will include meeting agendas covering project specifics and schedules. Notes will be taken by the ENGINEER at the meetings. Minutes will then be developed and distributed to the City of Georgetown Staff and the contractor.
- E. The ENGINEER will make periodic visits the project site. These site visits are utilized to perform a general overview of the project and answer any questions the contractor may have. The City of Georgetown will provide daily on-site representation for the project.
- F. The ENGINEER will develop pay estimate forms for the project. These will be distributed to City Staff and the contractor. The ENGINEER will review the pay requests with City Staff.
- G. The ENGINEER will conduct a final walk through of the project. Punch list items will be generated during this review. A letter addressed to City Staff will be generated discussing the findings of the walk through. The contractor will be copied on this letter as well.
- H. The ENGINEER will develop final record drawings for the City of Georgetown Staff. The record drawings will be presented in the form of a DVD with pdf of each plan sheet and a full 11x17 hard copy. The electronic file shall be in a shapefile or geodatabase file (ESRI GIS format) in the NAD 1983 State Plane Central FIPS 4203 Feet coordinate system.
- I. The ENGINEER will prepare a project closeout package that will include final record drawings, final pay estimate, final closeout change order and any other project closeout documentation.

EXHIBIT B: FEE SCHEDULE

**Westinghouse Gravity Wastewater Improvements & Lift Station Decommissioning Project
Summary of Professional Services Fee Estimate by Consultant**

June 2, 2026

COST SUMMARY	Summary of Costs				
	KPA	ACS	ACS	TERRACON	TOTAL
1. PROJECT MANAGEMENT/COORDINATION	\$ 76,200.00				\$ 76,200.00
2 FINAL DESIGN	\$ 671,200.00	\$ 43,400.00		\$ 6,500.00	\$ 721,100.00
3. BIDDING	\$ 12,900.00				\$ 12,900.00
4. CONSTRUCTION ADMINISTRATION	\$ 153,100.00				\$ 153,100.00
SUBTOTAL PROFESSIONAL SERVICES COSTS:	\$ 913,400.00	\$ 43,400.00	\$ -	\$ 6,500.00	\$ 963,300.00
EASEMENT DOCUMENTATION			\$ 96,000.00		\$ 96,000.00
TCEQ SCS PROJECT FEE:	\$ 1,500.00				\$ 1,500.00
TOTAL PROFESSIONAL COSTS:	\$ 914,900.00	\$ 43,400.00	\$ 96,000.00	\$ 6,500.00	\$ 1,060,800.00
Subconsultants:					
Topographic Surveying - All County Surveying (ACS)					
Easement Documents (24 Total) - All County Surveying (ACS)					
Environmental (Geological Assessment) - Terracon					



Westinghouse Lift
Station

Midway Lift Station

Westinghouse
Regional Lift Station