

Notice of Meeting of the Water Utility Advisory Board of the City of Georgetown, Texas October 8, 2026

The Georgetown Water Utility Advisory Board will meet on October 8, 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 -- Ron Garland, Chair
- 1.B **Introduction of Board Members, Staff Members, and Visitors**
Introduction of Board Members, Staff Members, and Visitors -- Ron Garland, Chair
- 1.C **Minutes of the August 13, 2026 Meeting**
Review and possible action to approve the minutes from the August 13, 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 **Overview of Board Purpose and Section 2.36 City Commissions, Committees and Boards of the Municipal Code, including member duties, attendance policy and how Conflicts of Interest are addressed.**

Overview of Board Purpose and Section 2.36 City Commissions, Committees and Boards of the Municipal Code, including member duties, attendance policy and how Conflicts of Interest are addressed. **No action needed.**

- 1.F **Nominations and Election of the Vice-Chairman of the Georgetown Water Utility Advisory Board**
Consideration, nomination, and election of the Vice-Chairman -- Ron Garland, Chair
- 1.G **Discussion of Meeting Dates and Times of the Georgetown Water Utility Advisory Board**
Discussion and possible action to declare the meeting dates and times of the Georgetown Water Utility Advisory Board -- Rebecca Fisher, Board Liaison
- 1.H **Construction Contract with Lupe Rubio Construction for the Cedar Hollow Waterline Improvements**
Consideration and possible recommendation to City Council to award a construction contract for the Cedar Hollow Waterline Improvements to Lupe Rubio Construction Company Inc. from Kingsland, TX, in the amount of \$5,721,013.59 -- Wesley Wright, P.E., Systems Engineering Director and David Herzog, CIP Manager

Executive Session

In compliance with the Open Meetings Act, Chapter 551, Texas Government Code, Vernon's Code, Annotated, the items listed below will be discussed in closed session and are subject to action in the regular session.

Cyber Security Update

Sec. 551.089 Deliberation Regarding Security Devices or Security Audits

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
October 8, 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
October 8, 2026**

SUBJECT:

Call to Order

SUGGESTED ACTION:

Call to Order -- Ron Garland, Chair

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

N/A

City of Georgetown, Texas
Water Utility Advisory Board
October 8, 2026

SUBJECT:

Introduction of Board Members, Staff Members, and Visitors

SUGGESTED ACTION:

Introduction of Board Members, Staff Members, and Visitors -- Ron Garland, Chair

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

N/A

City of Georgetown, Texas
Water Utility Advisory Board
October 8, 2026

SUBJECT:

Minutes of the August 13, 2026 Meeting

SUGGESTED ACTION:

Review and possible action to approve the minutes from the August 13, 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 08.13.26 Minutes for approval.pdf](#)

Minutes of the Water Utility Advisory Board City of Georgetown, Texas Thursday, August 13, 2026

The Georgetown Water Utility Advisory Board met on Thursday, August 13, 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 for additional information; TTY users route through Relay Texas at 711.

The following Members were in attendance:

Present were: Brian Birdwell, Ron Garland, Kevin Pitts, Ercel Brashear, William C Gedney, 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.

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 July 9, 2026 Meeting](#)

Review and possible action to approve the minutes from the July 9, 2026 meeting of the Georgetown Water Utility Advisory Board -- Rebecca Fisher, Board Liaison

Moved by Randy Hartford; seconded by Kevin Pitts to Approve .

Motion Approved: 6- 0

Voting For: Brian Birdwell, Ron Garland, Kevin Pitts, Ercel Brashear, William C Gedney, 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. Humberto Castellanos reviewed Conservation Department data and programs. David Herzog reviewed CIP Updates.

1.E [First Amendment to Task Order FNI-25-001 with Freese & Nichols](#)

Consideration and possible recommendation to City Council to approve an amendment to Task Order FNI-25-001 with Freese & Nichols, Inc. for professional services related to the Park Water Treatment Plant PFAS Pilot Study in the amount of \$1,185,186.00 -- Wesley Wright, P.E., Systems Engineering Director, and David Herzog, CIP Manager

Moved by Brian Birdwell; seconded by William C Gedney to Approve .

Motion Approved: 6- 0

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

Voting Against: None

1.F [Park Water Treatment Plant PFAS Pilot Study Construction Contract with Keeley Construction Inc.](#)

Consideration and possible recommendation to City Council to award a construction contract for the Park Water Treatment Plant (WTP) PFAS Pilot Study to Keeley Construction Inc., from New Braunfels, TX, in the amount of \$229,500.00 -- Wesley Wright, PE, Systems Engineering Director and David Herzog, CIP Manager

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

Motion Approved: 6- 0

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

Voting Against: None

- 1.G **Carriage Oaks EST Rehabilitation Construction Contract with O & J Coatings, Inc.**
Consideration and possible recommendation to City Council to award a construction contract for the Carriage Oaks EST Rehabilitation to O & J Coatings, Inc., from Hurst, TX, in the amount of \$995,270.00 -- Wesley Wright, PE, Systems Engineering Director, and David Herzog, CIP Manager

Moved by Ercel Brashear; seconded by William C Gedney to Approve .

Motion Approved: 6- 0

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

Voting Against: None

Adjournment

Chair Garland adjourned the meeting at 2:37 p.m.

These minutes were approved at the meeting of _____

Chair

Attest

City of Georgetown, Texas
Water Utility Advisory Board
October 8, 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:

[October 2026 CIP Update - Water Wastewater_WB.pdf](#)

[10 Directors Report - GWUAB October 8, 2026 - FINAL.pdf](#)

CIP UPDATE

Water & Wastewater

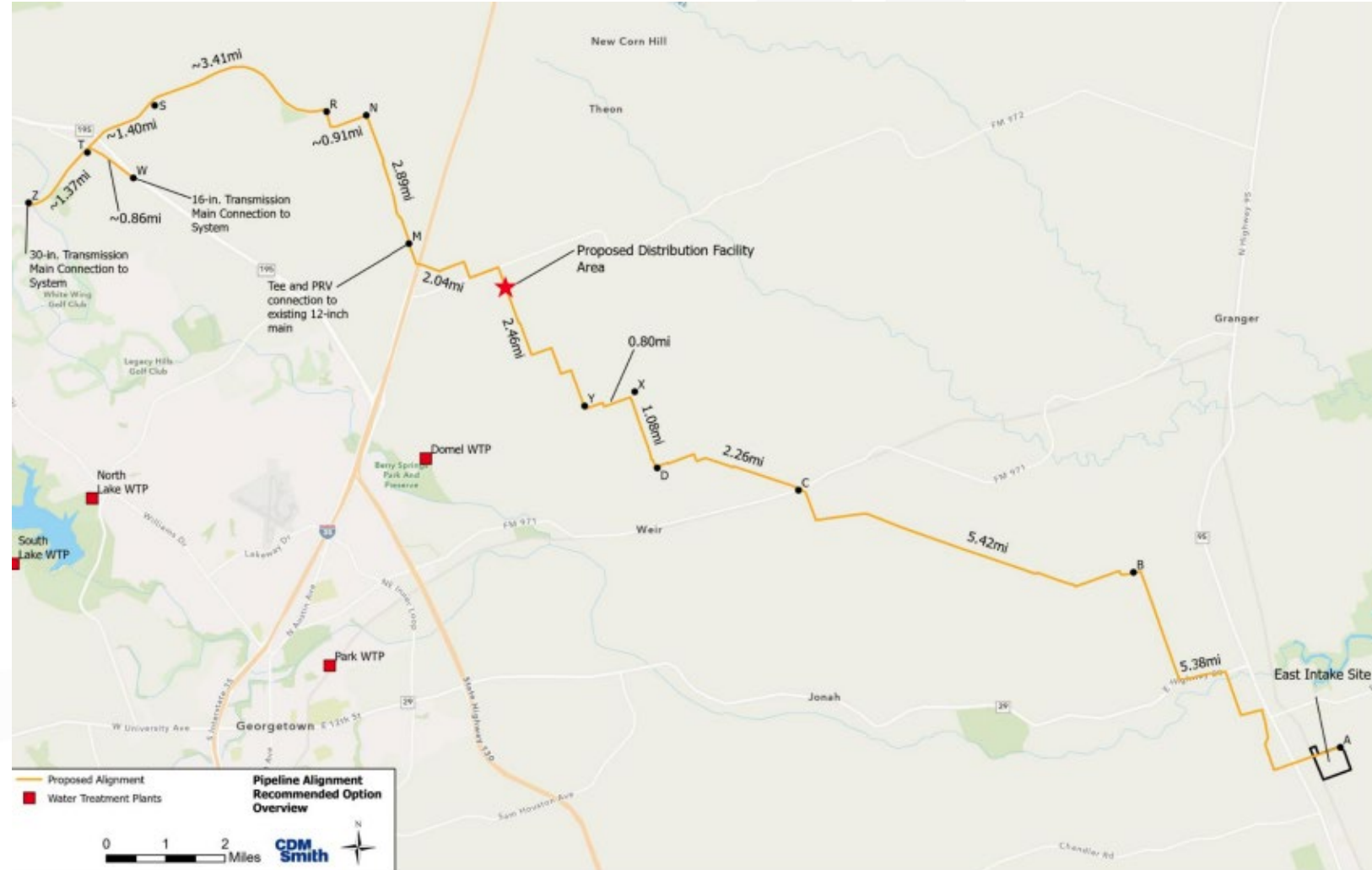
October 2026

In Design- Water

PRJ Budget	\$167M-FY26 \$277-FY27 \$117-FY28
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, so far only 1 possible TRO will be needed
- 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 been completed on the CR 141 Site, Closed on property 7/31, keys in hand
- Progressive design build (PDB) contractor outreach meeting was held on 6/24
- House Demo complete



In Design- Water

Ronald Reagan to Braun Waterline

- Phase A plans are 100%
- Phase B plans are 100%
- Combining both phases to 1 set
- All appraisals have been completed, and Council has approved offer amounts, 1st offers sent
- ACI, no birds sighted, finalizing the report
- Working with landowner on alignment change

PRJ Budget	\$8,698,127
OPCC 100%	\$5,500,000.00
Construction EST	2027

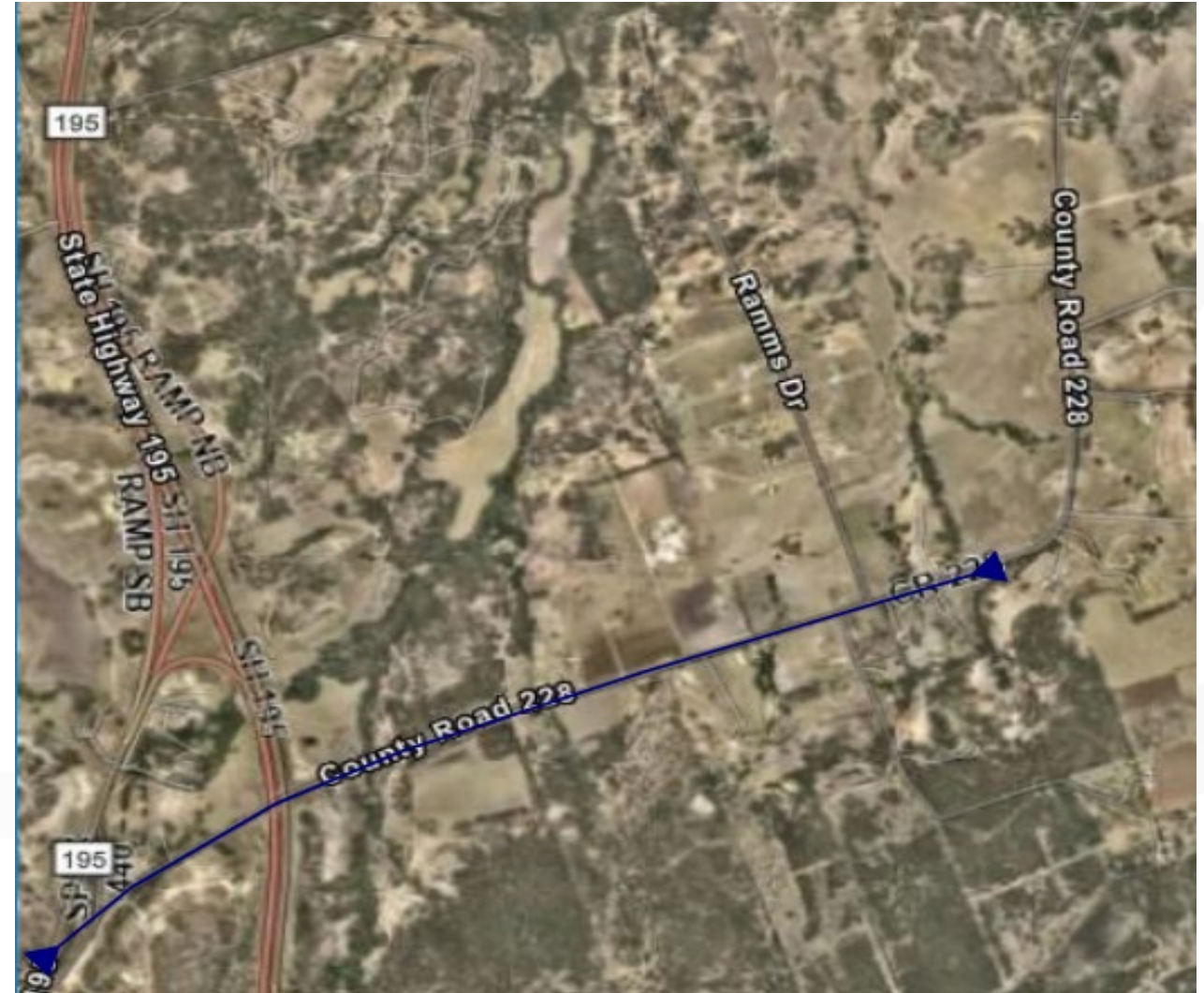


In Design- Water

PRJ Budget	\$1,253,200 + Cash Funding
OPCC 100%	\$2,700,000
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
- 90% comments have been sent back to engineer



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 July 2027 on the pipeline, November on the pumpstation with completion being March 2030

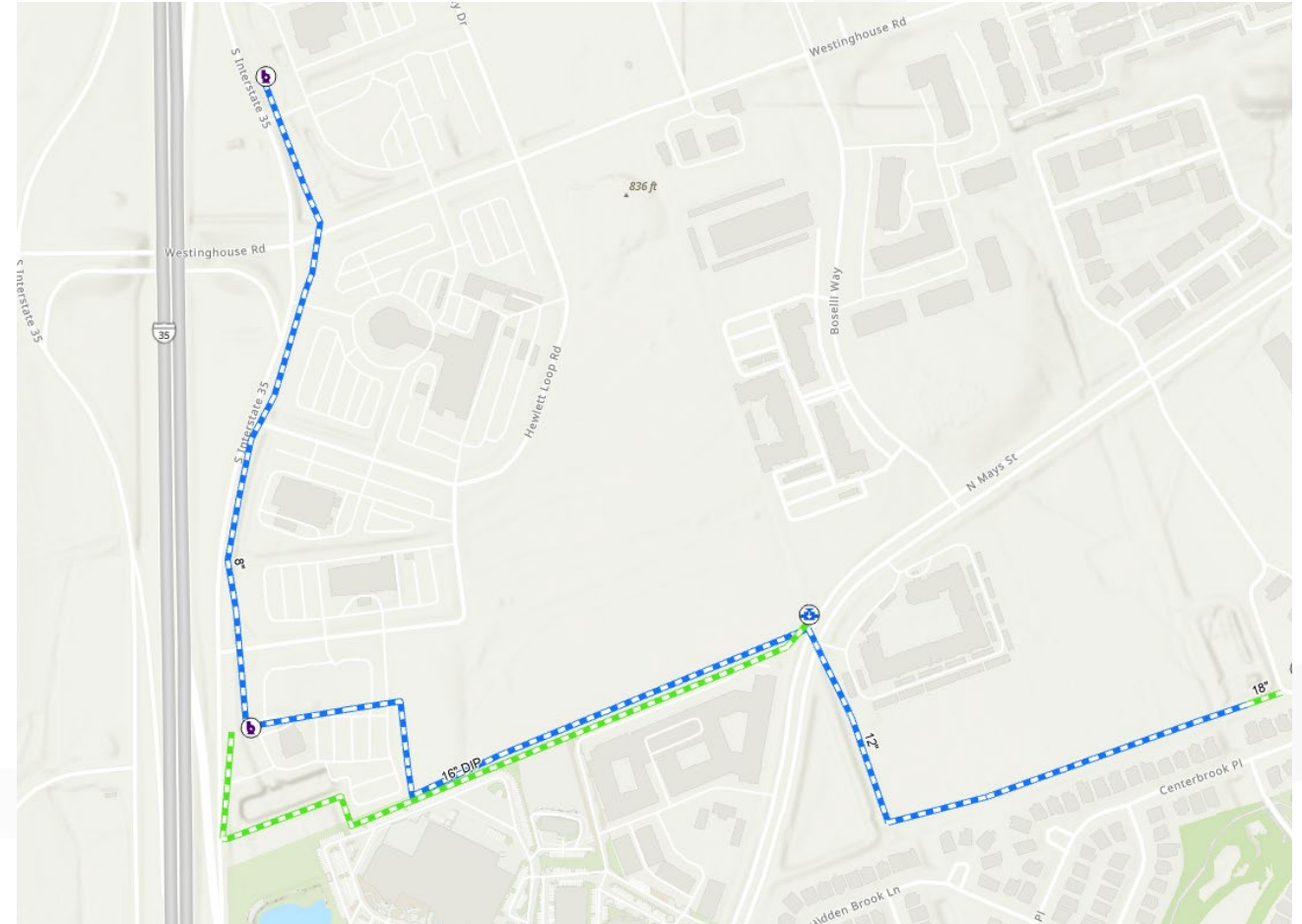
In Design– Water Ops

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

PRJ Budget	\$1,500,000.00
OPCC%	\$
Construction EST	FY 28

- Project includes decommissioning Westinghouse, Midway, and Blue Hole LS.
- Approved at GWUAB 7/9 and City Council on 7/28
- Kickoff Meeting 8/7
- 30% Plans along with Metes and Bounds are scheduled to be ready mid-December



In Design - Wastewater

San Gabriel Irrigation Improvements

- Includes adding VFDs, filters and an overall layout of the existing reuse pipe infrastructure
- Task Order Approved at City Council on 6/23
- Kickoff Meeting 7/29
- Engineer working towards 10% plans

PRJ Budget	\$658,808.00
OPCC%	\$
Construction EST	FY 28

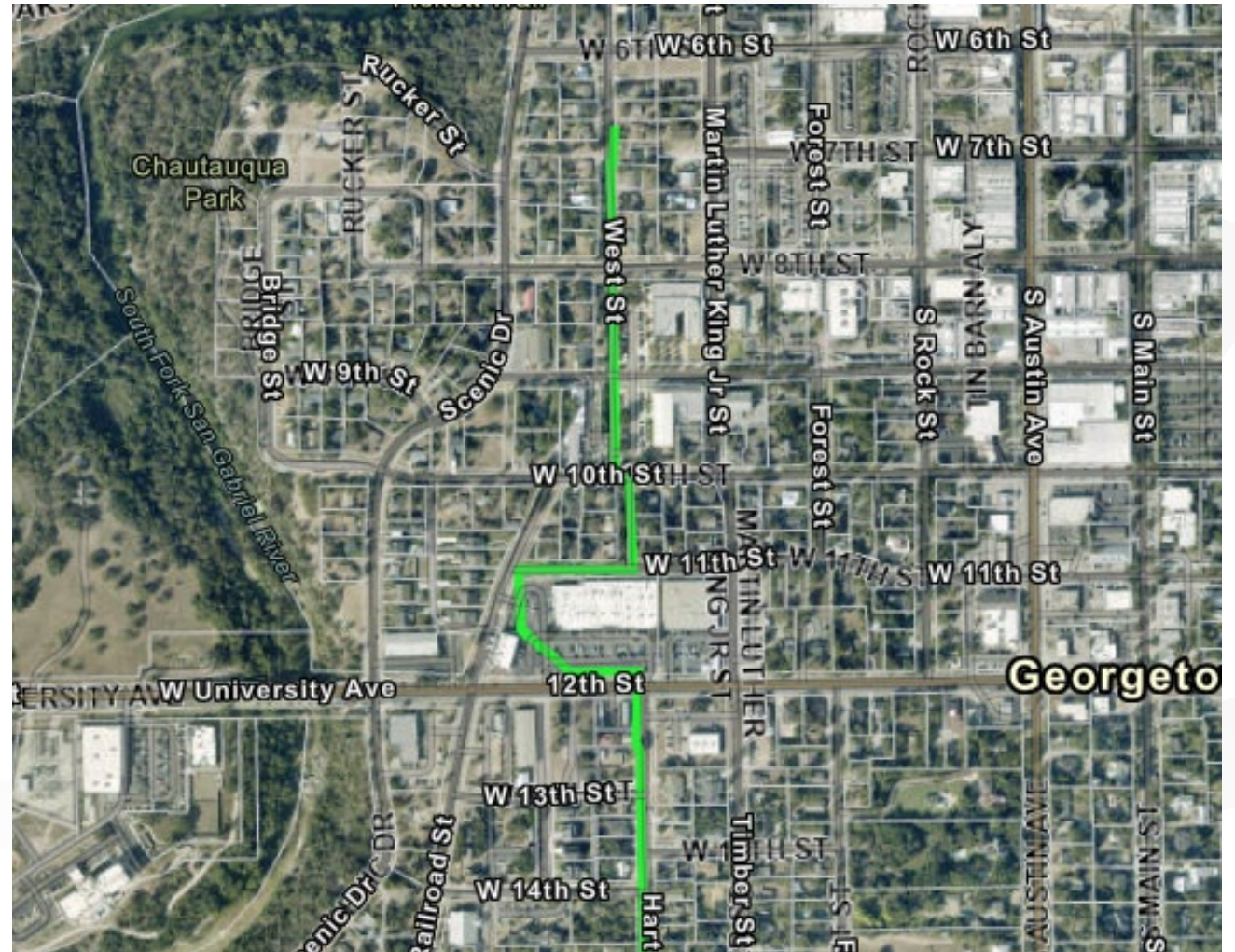


In Design- Wastewater

PRJ Budget	\$2.3M FY27
OPCC 90%	\$3,590,000
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
- Received 90% plans 7/28, comments sent back to engineer
- Received 95% plans 9/21, plans in review



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
- Received 30% plans 9/18, plans in review

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
- Received 100% plans 8/3, comments sent back to engineer
- Working with engineer to finalize plans & contract docs

PRJ Budget	\$1,858,000
OPCC 100%	\$2,900,000
Construction EST	FY27

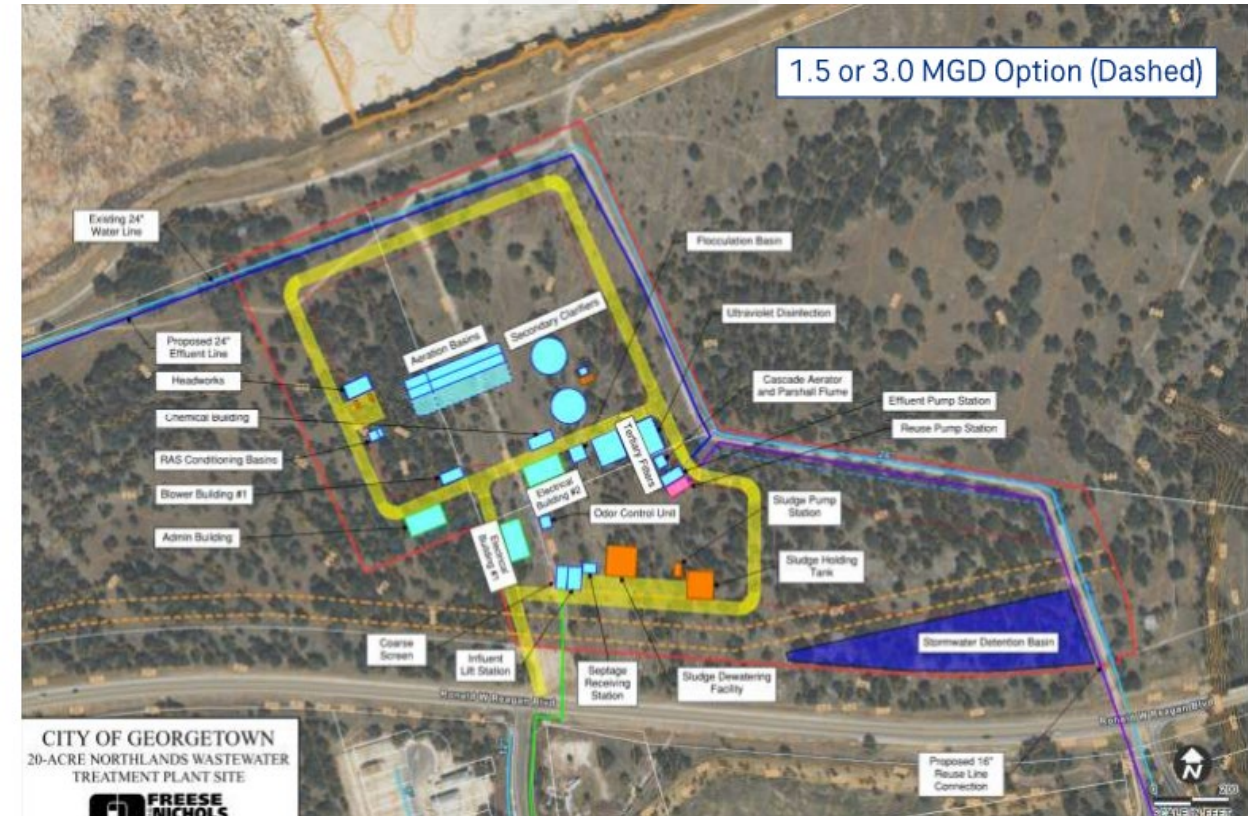


In Design - Wastewater

Northlands Wastewater Treatment Plant – 3MGD

- 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
- DuPont Membrane special services was approved at Council
- 30% workshop was 6/25, moving towards 60% plans (expected 11/11)
- CMAR PreCon Contracts approved 9/8
- Working with contractor and engineer on valued engineering

PRJ Budget	\$99,403,700
	\$69,000,000-FY27
OPCC %	\$110,000,000
Construction EST	2027

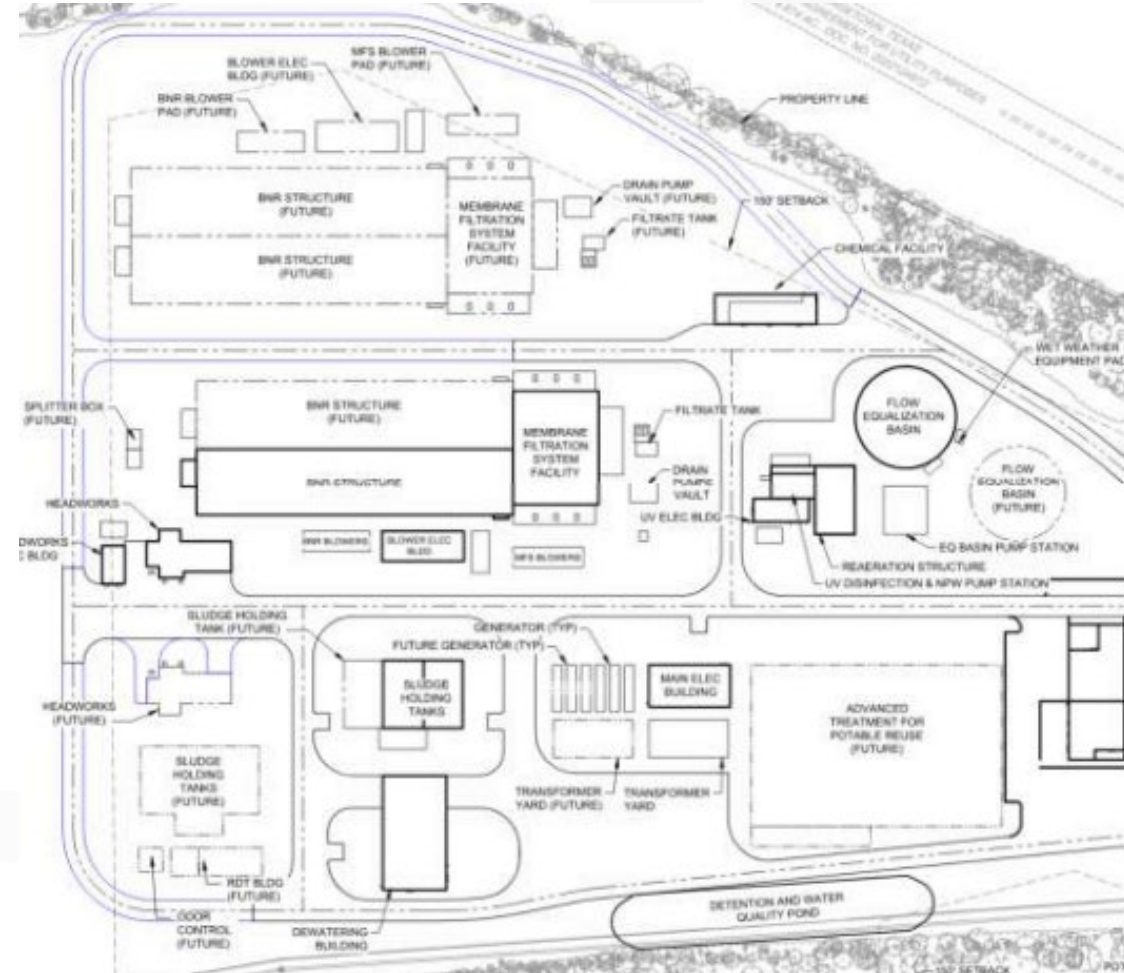


In Design- Wastewater

PRJ Budget	\$360,000,000
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
- THC application was submitted for the plant site week of 4/6
- DuPont Membrane special services was approved at Council
- 60% plans received 7/10, workshop scheduled for 8/10
- CMAR PreCon Contracts approved 9/8
- Working with contractor and engineer on valued engineering

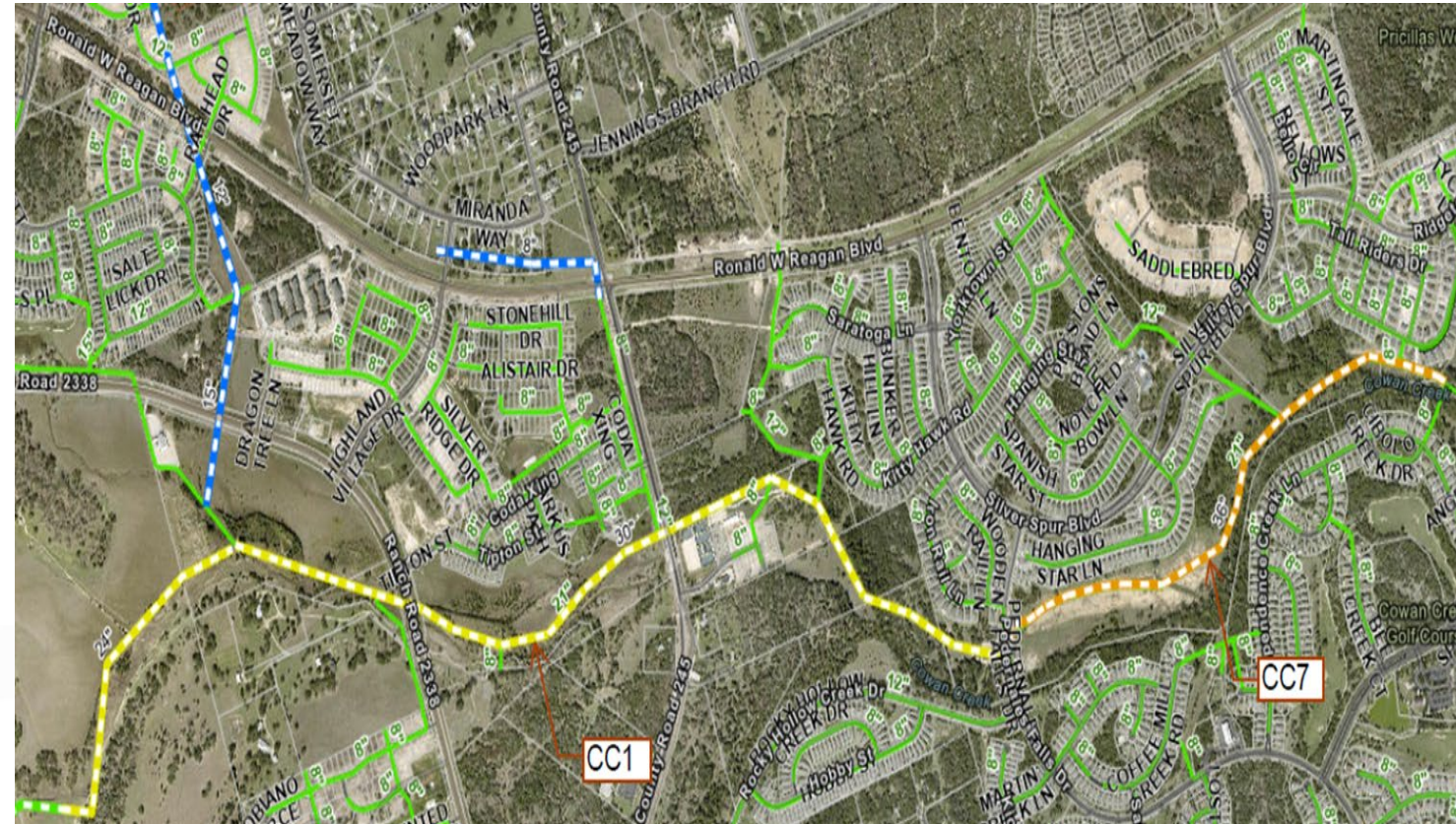


In Design- Wastewater

PRJ Budget	\$28,045,567
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
- Engineer adjusting plans after master plan meeting
- Need to discuss communication plan with Sun City before Bidding



In Design - Wastewater

PRJ Budget	\$7,259,803-FY26 \$80,000,000-FY27
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, working with developers on route
- 90% plans for Lift Station received 8/18, comments sent back to engineer



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 9/24
- 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 in review



In Bidding and Award

Cedar Hollow WL Improvements

- Plans are completed and signed
- Advertised on 8/2 & 8/9
- Bid Opening was on 8/20 – 17 bidders
- October Water Board and Council for approval

PRJ Budget	\$13,843,419
OPCC 100%	\$10,640,000
Construction EST	11/26



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 and misc. work
- TMorales is working on wiring local control panels on blowers & LS
- Generator is set
- Matous has completed all concrete foundations
- Blowers for the package plant have been delivered and set
- Effluent Filter has been delivered
- Influent piping is installed, working hydrostatic testing
- AUC, all welding, sanding and painting complete. Working grouting the clarifier
- Working on installing the cat-walk around structure



In Construction- Wastewater

Contract Amount	\$1,277,814
NTP	7/6/2026
Final Completion	2/1/2027

Church Street Wastewater Line Improvements

- Pre-Construction meeting was held on June 8th
- NTP was issued July 6th
- All of 8" line and Manholes are installed, working on services

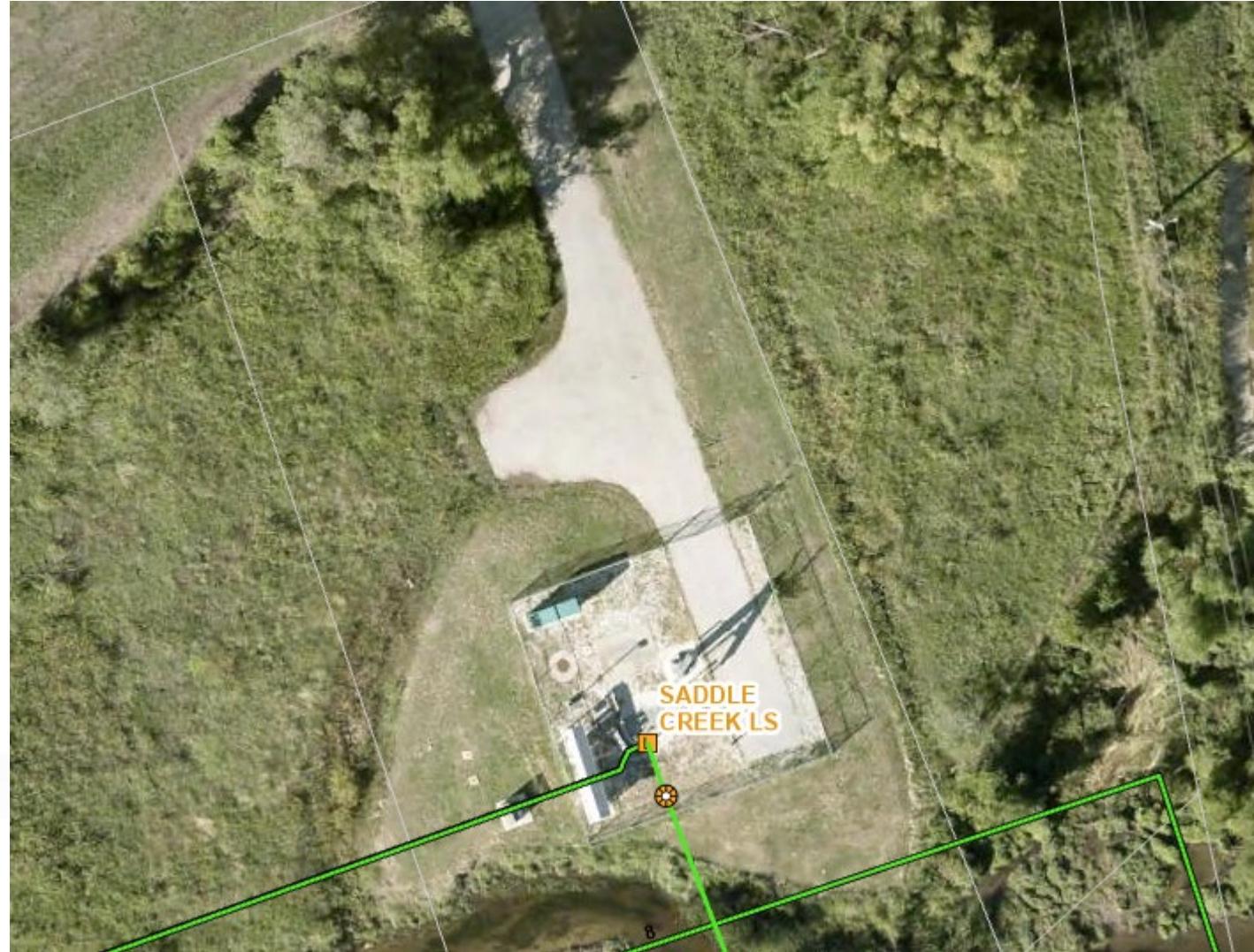


In Construction- Wastewater

Saddle Creek Lift Station Expansion

- Adds third pump and associated electrical
- Increases firm pumping capacity
- Advertised 5/24 and Bids open 6/16/2026
- Water Board and Council approval July
- PreCon 8/5
- NTP Set for 8/10
- Contractor currently sending in submittals

Contract Amount	\$606,635
NTP	8/10/2026
Final Completion	4/9/2027



In Construction- Water

Daniels Mountain to Hoover WL

- Easement acquisition complete
- 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 36,700LF of 37,000LF of waterline has been installed
- 95% of line is pressure test

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
- All waterline has been installed
- All PRV's installed
- 100% of line is pressure tested
- Working with operations on shutdowns
- BacT process has started



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
- All wire is pulled, electrician is working on terminations
- Working on new fence around site
- Contractor completed the biofilm removal on the 4MG ground storage tank



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
- Ring beam completed, continuing to weld up cone
- Lifting of tank scheduled 10/8



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
- Operations has taken over 4 of 5 mobile generators
- Southside work has been put on hold until out of peak demand
- Domel generator delivered and set
- Rabbit Hill generator pad has been poured and generator set
- 1 of 2 power shutdowns at West Side Service Center has been completed, 2nd shutdown scheduled for 10/3 (weather pending)

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
- Everything was energized 7/27
- Generators have been started and commissioned
- Cummins is on schedule to be onsite 10/5 for E-House startup



In Construction - Water

Contract Amount	\$2,038,783.00
NTP	7/30/2026
Final Completion	7/30/2027

Lake Water Treatment Plant Zebra Mussel Mitigation

- Contractor has mobilized and installed erosion control
- Temporary site access gate has been installed
- Contractor will start on building foundation



In Construction - Water

Contract Amount	\$995,270
NTP	10/12/26
Final Completion	3/11/27

Carriage Oaks EST Rehab

- O&J Coatings of Hurst, Tx was low qualified bid
- Pre-Construction meeting was on 9/21
- Contractor has begun sending in submittals
- Contractor will get the bypass pump system installed and tested prior to taking the tank offline



Substantially Complete -Water

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

Southlake WTP – 44MGD Plant

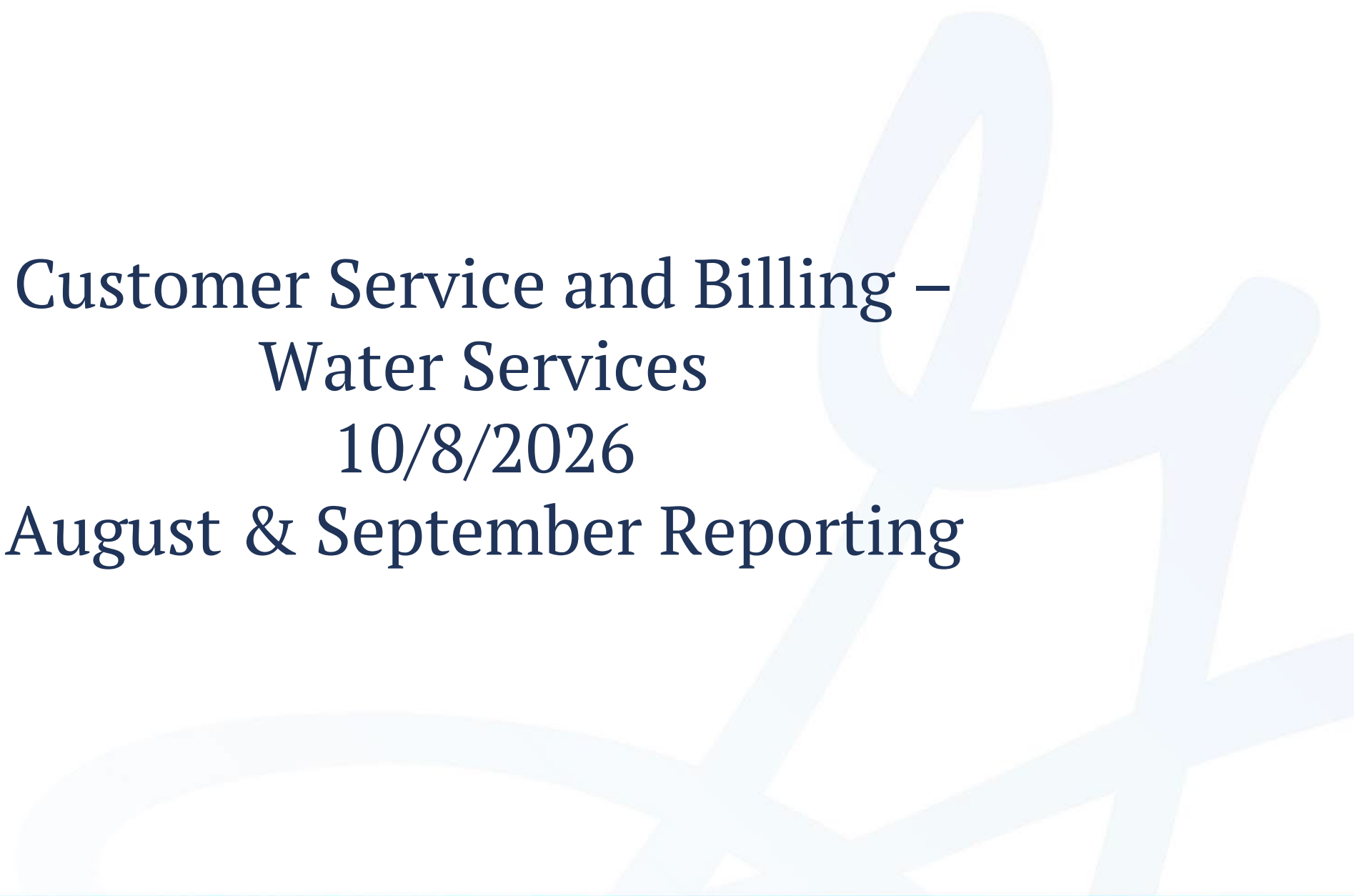
- Phase 1 went into operation on June 2nd
- Phase 1 substantial walk through was completed on July 22nd and engineer is sending in the punch list
- Phase 1 of the plant is running Auto
- Belt Filter Press startup has been completed and currently in operation
- Phase 2 filters are available have been 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



Director's Report

October 8, 2026

Customer Service and Billing



Customer Service and Billing – Water Services 10/8/2026 August & September Reporting

Customer Statistics - Water

Average Water Bill	Aug-2025	Aug-2026
Residential	\$104.41	\$113.68
All Customers	\$131.80	\$146.70

- Water Service Customer Account Breakdown:

Water Customers	Jul-2026	Aug-2026
Residential	63,511	64,011
Non-Residential	2,368	2,411
Total Customers	65,879	66,422

- Water Billing Collection:

- Advanced Metering Infrastructure (AMI): 99.6% Usage transmitted automatically
- Automated Meter Reading (AMR): .4% Usage collected via “drive by” system

Customer Statistics - Water

Average Water Bill	Sep-2025	Sep-2026
Residential	\$112.94	\$142.86
All Customers	\$141.64	\$174.26

- Water Service Customer Account Breakdown:

Water Customers	Aug-2026	Sep-2026
Residential	64,011	64,159
Non-Residential	2,411	2,430
Total Customers	66,422	66,589

- Water Billing Collection:

- Advanced Metering Infrastructure (AMI): 99.6% Usage transmitted automatically
- Automated Meter Reading (AMR): .4% Usage collected via “drive by” system



Number of meters with Estimated Reads per Month by service and by cycle

Fiscal Year

Multiple selections

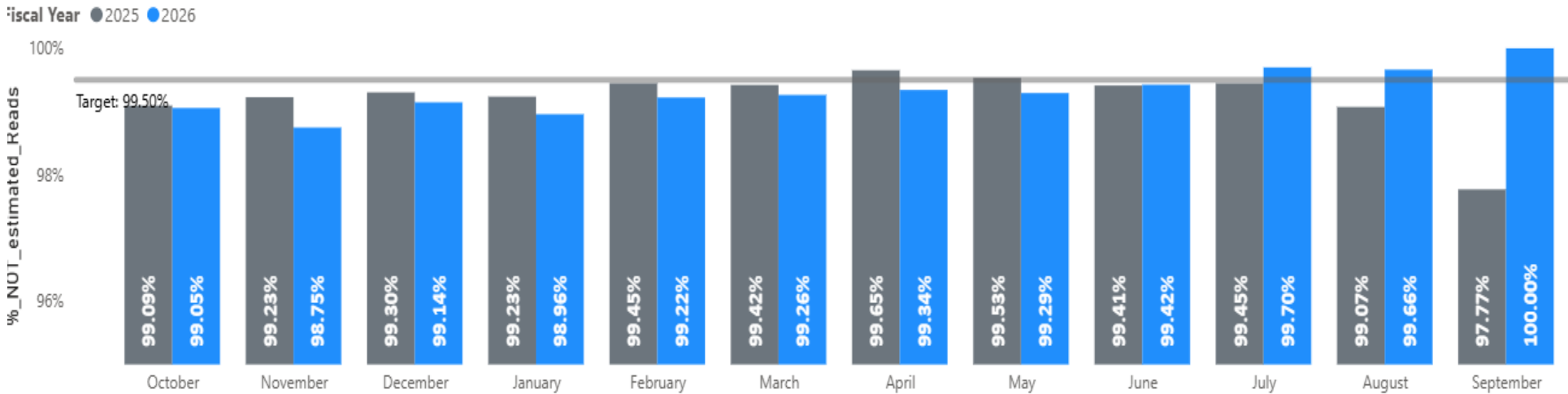
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Water

Meter Reads Estimated

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2025												
Estimate	573	489	514	523	343	384	234	311	390	365	604	1470
Not Estimate	62616	62665	73216	67841	61910	65791	67096	66313	65831	65800	64455	64405
2026												
Estimate	668	674	689	670	537	540	431	497	408	224	236	
Not Estimate	70016	53079	79863	63560	68342	72588	64885	69735	70370	73830	69659	91

Percentage of meters with no Estimated Reads for Water



Number of Meters with Estimated Reads per Month by Service & Cycle



Number of meters with Estimated Reads per Month by service and by cycle

Fiscal Year

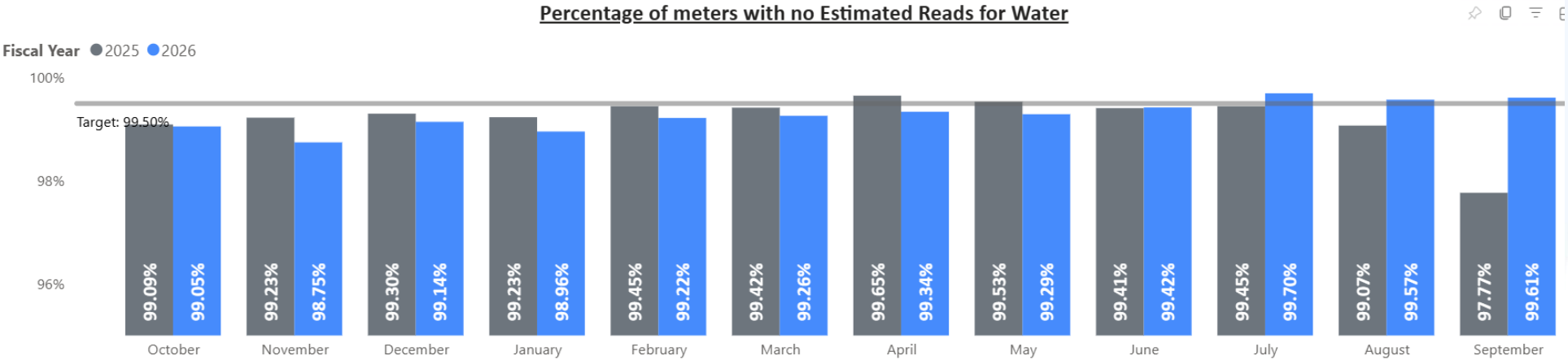
Multiple selections

SERV_DELIVERYTYPE

Water

Meter Reads Estimated

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2025												
Estimate	573	489	514	523	343	384	234	311	390	365	604	1470
Not Estimate	62616	62665	73216	67841	61910	65791	67096	66313	65831	65800	64455	64405
2026												
Estimate	668	674	689	670	537	540	431	497	408	224	300	260
Not Estimate	70016	53079	79863	63560	68351	72593	64887	69744	70391	73852	70090	67034



Aged Receivables Report - Water Compared to Previous Month

Water AR – As of 9/1/2026

Active	Current	Previous	Balance Change
31-60 Days	\$58,105.05	\$56,719.77	\$1,385.28
61-90 Days	\$2,598.41	\$3,537.23	(\$938.82)
91-120 Days	\$339.07	\$833.39	(\$494.32)
121-365 Days	\$1,750.58	\$429.13	\$1,321.45
365+ Days	\$111.78	\$111.78	\$0.00
Total	\$62,904.89	\$61,631.3	\$1,273.59

603

Active Accounts (Current)

666

Active Accounts (Previous)

Inactive	Current	Previous	Balance Change
31-60 Days	\$29,095.28	\$16,936.35	\$12,158.93
61-90 Days	\$23,476.35	\$24,126.64	(\$650.29)
91-120 Days	\$23,962.06	\$20,651.47	\$3,310.59
121-365 Days	\$51,031.85	\$49,969.31	\$1,062.54
365+ Days	\$1,058.53	\$1,058.53	\$0.00
Total	\$128,624.07	\$112,742.3	\$15,881.77

627

Inactive Accounts (Current)

610

Inactive Accounts (Previous)

Aged Receivables Report - Water Compared to Previous Month

Water AR – As of 10/1/2026

Active	Current	Previous	Balance Change
31-60 Days	\$351,615.97	\$58,105.05	\$293,510.92
61-90 Days	\$32,641.1	\$2,598.41	\$30,042.69
91-120 Days	\$3,752.84	\$339.07	\$3,413.77
121-365 Days	\$3,623.96	\$1,750.58	\$1,873.38
Total	\$392,322.14	\$62,904.89	\$329,417.25

2,884

Active Accounts (Current)

603

Active Accounts (Previous)

Inactive	Current	Previous	Balance Change
31-60 Days	\$23,864.57	\$29,095.28	(\$5,230.71)
61-90 Days	\$15,424.74	\$23,476.35	(\$8,051.61)
91-120 Days	\$26,467.38	\$23,962.06	\$2,505.32
121-365 Days	\$70,750.65	\$51,031.85	\$19,718.80
365+ Days	\$1,057.05	\$1,058.53	(\$1.48)
Total	\$137,564.39	\$128,624.07	\$8,940.32

756

Inactive Accounts (Current)

627

Inactive Accounts (Previous)

Customer Statistics - Sewer

Average Sewer Bill	Aug-2025	Aug-2026
Residential	\$55.87	\$61.83
All Customers	\$72.30	\$83.92

- Sewer Service Customer Account Breakdown:**

Sewer Customers	Jul-2026	Aug-2026
Residential	38,889	39,199
Residential Jonah SUD Billing	2,390	2,399
Non-Residential	1,360	1,378
Non-Residential Jonah SUD Billing	10	11
Total Customers	42,649	42,987

Customer Statistics - Sewer

Average Sewer Bill	Sep-2025	Sep-2026
Residential	\$49.94	\$62.07
All Customers	\$73.10	\$80.92

- Sewer Service Customer Account Breakdown:**

Sewer Customers	Aug-2026	Sep-2026
Residential	39,199	39,271
Residential Jonah SUD Billing	2,399	2,439
Non-Residential	1,378	1,381
Non-Residential Jonah SUD Billing	11	10
Total Customers	42,987	43,101

Aged Receivables Report - Sewer Compared to Previous Month

Sewer AR – As of 9/1/2026

Active	Current	Previous	Balance Change
31-60 Days	\$22,790.02	\$23,865.55	(\$1,075.53)
61-90 Days	\$937.08	\$1,122.27	(\$185.19)
91-120 Days	\$191.87	\$757.36	(\$565.49)
121-365 Days	\$772.63	\$320.04	\$452.59
365+ Days	\$72.58	\$72.58	\$0.00
Total	\$24,764.18	\$26,137.8	(\$1,373.62)

335

Active Accounts (Current)

321

Active Accounts (Previous)

Inactive	Current	Previous	Balance Change
31-60 Days	\$19,115.55	\$8,151.4	\$10,964.15
61-90 Days	\$13,599.52	\$10,136.78	\$3,462.74
91-120 Days	\$9,724.31	\$11,155.47	(\$1,431.16)
121-365 Days	\$29,371.94	\$28,635.76	\$736.18
365+ Days	\$491.01	\$491.01	\$0.00
Total	\$72,302.33	\$58,570.42	\$13,731.91

387

Inactive Accounts (Current)

391

Inactive Accounts (Previous)

Aged Receivables Report - Sewer Compared to Previous Month

Sewer AR – As of 10/1/2026

Active ▲	Current	Previous	Balance Change
31-60 Days	\$127,702.34	\$22,790.02	\$104,912.32
61-90 Days	\$14,519.13	\$937.08	\$13,582.05
91-120 Days	\$1,957.75	\$191.87	\$1,765.88
121-365 Days	\$1,693.24	\$772.63	\$920.61
365+ Days	\$72.58	\$72.58	\$0.00
Total	\$145,945.04	\$24,764.18	\$121,180.86

1,728

Active Accounts (Current)

335

Active Accounts (Previous)

Inactive	Current	Previous	Balance Change
31-60 Days	\$9,734.4	\$19,115.55	(\$9,381.15)
61-90 Days	\$8,215.52	\$13,599.52	(\$5,384.00)
91-120 Days	\$11,267.16	\$9,724.31	\$1,542.85
121-365 Days	\$34,673.56	\$29,371.94	\$5,301.62
365+ Days	\$490.02	\$491.01	(\$0.99)
Total	\$64,380.66	\$72,302.33	(\$7,921.67)

479

Inactive Accounts (Current)

387

Inactive Accounts (Previous)

Collection Agency Monthly Review

By Month	Jun 2026	Jul 2026
Number of Accounts sent to CSII	187	261
Balance of Accounts sent to CSII	\$68,064.74	\$140,352.25
Total Collected	\$20,495.22	\$14,998.24
5/1/2023 To Date	Jun 2026	Jul 2026
Number of Accounts sent to CSII	14,426	14,687
Balance of Accounts sent to CSII	\$7,328,176.54	\$7,468,528.79
Total Collected	\$2,054,030.20	\$2,069,028.44
Total Fee	\$389,311.69	\$392,018.03
Net Collected	\$1,664,718.51	\$1,677,010.41

Collection Agency Monthly Review

By Month	Jul 2026	Aug 2026
Number of Accounts sent to CSII	261	224
Balance of Accounts sent to CSII	\$140,352.25	\$79,856.98
Total Collected	\$14,998.24	\$20,616.72
5/1/2023 To Date	Jul 2026	Aug 2026
Number of Accounts sent to CSII	14,687	14,911
Balance of Accounts sent to CSII	\$7,468,528.79	\$7,548,385.77
Total Collected	\$2,069,028.44	\$2,089,645.16
Total Fee	\$392,018.03	\$395,727.54
Net Collected	\$1,677,010.41	\$1,693,917.62

Financial

Water Fund

QUARTERLY FINANCIAL REPORT

QUARTERLY FINANCIAL REPORT

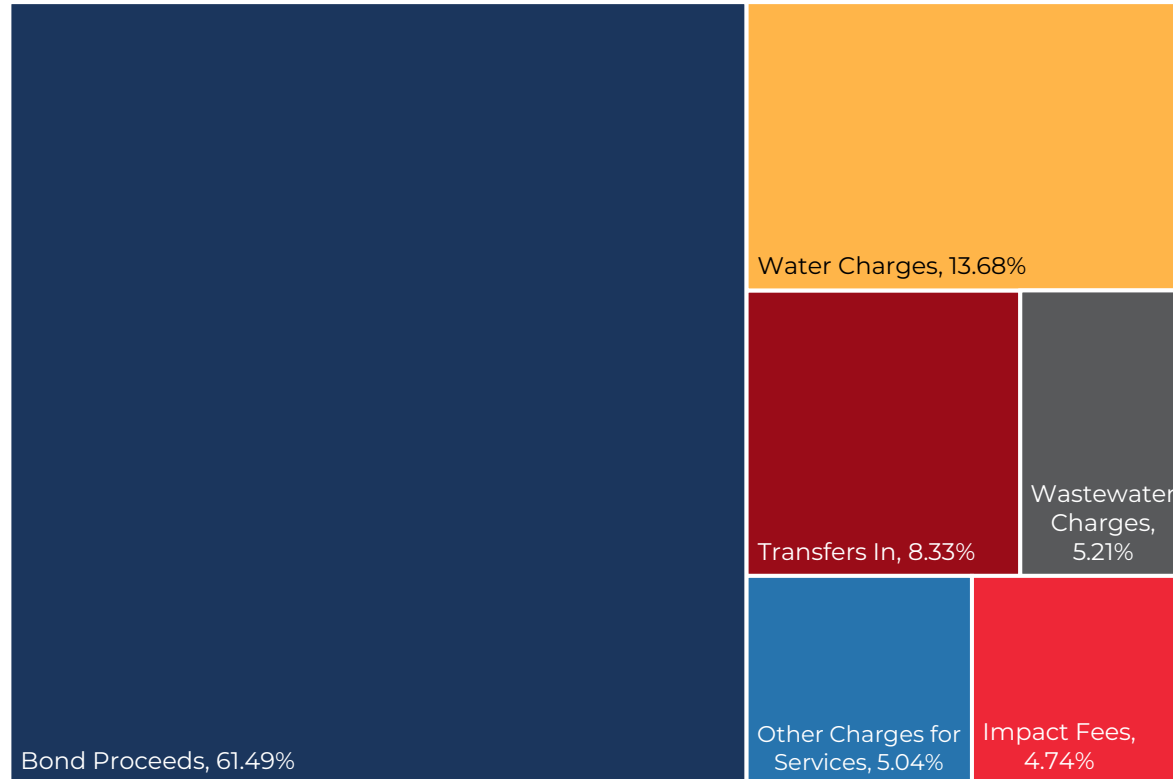
THIRD QUARTER BACKGROUND

- Budget in this report reflects the CIP Roll Forward and Mid-Year Budget Amendment
- Year-over-year comparisons of FY2025 and FY2026
- Include Q3 actuals to budget comparisons
- Include Q3 actuals to projections comparisons
- Financials are preliminary and unaudited

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: Q3 FY26	Budget	FY2025	FY2026	FY2026 Year-to-date: Budget Vs. Actuals		Quarterly Comparison	
	FY2026	YTD Actuals: Q3 FY25	YTD Actuals: Q3 FY26	Variance	% of Budget	Variance	% Variance
Operating Revenue							
41002:Penalties	850,000	1,214,375	1,574,633	724,633	185.25%	360,258	29.67%
42001:Interest Income	26,581,883	17,134,653	14,603,679	(11,978,204)	54.94%	(2,530,974)	-14.77%
43001:Fees	6,502,911	5,063,017	5,657,373	(845,538)	87.00%	594,356	11.74%
43005:Rental Revenue	25,000	18,889	18,889	(6,111)	75.56%	-	0.00%
43602:Water Charges	100,231,801	60,682,190	67,350,105	(32,881,696)	67.19%	6,667,915	10.99%
43603:Wastewater Charges	38,172,490	25,386,585	29,665,532	(8,506,958)	77.71%	4,278,947	16.86%
43604:Irrigation Charges	1,121,315	769,413	633,279	(488,036)	56.48%	(136,135)	-17.69%
41602:Impact Fees	34,730,106	37,457,338	30,618,953	(4,111,153)	88.16%	(6,838,385)	-18.26%
44502:Developer Contributions	535,000	575,343	666,361	131,361	124.55%	91,018	15.82%
Operating Revenue Total	208,750,506	148,301,804	150,788,804	(57,961,702)	72.23%	2,487,000	1.68%
Non-Operating Revenue							
45001:Misc Revenue	2,396,488	1,110,391	279,814	(2,116,674)	11.68%	(830,578)	-74.80%
45002:Insurance Proceeds	-	60,711	41,256	41,256	0.00%	(19,455)	-32.04%
45003:Misc Reimbursements	-	-	936,997	936,997	0.00%	936,997	0.00%
45004:Sale of Property	-	-	38,700	38,700	0.00%	38,700	0.00%
44001:Grant Revenue	10,000,000	-	7,882,331	(2,117,669)	78.82%	7,882,331	0.00%
70001:Transfers In	61,000,000	1,234,065	14,713,470	(46,286,530)	24.12%	13,479,405	1092.28%
46001:Bond Proceeds	450,544,407	83,870,000	312,400,000	(138,144,407)	69.34%	228,530,000	272.48%
46002:Bond Premium	-	5,059,973	21,487,215	21,487,215	0.00%	16,427,241	324.65%
Non-Operating Revenue Total	523,940,895	91,335,141	357,779,783	(166,161,112)	68.29%	266,444,642	291.72%
Revenue Total	732,691,401	239,636,944	508,568,586	(224,122,815)	69.41%	268,931,642	112.22%

QUARTERLY FINANCIAL REPORT

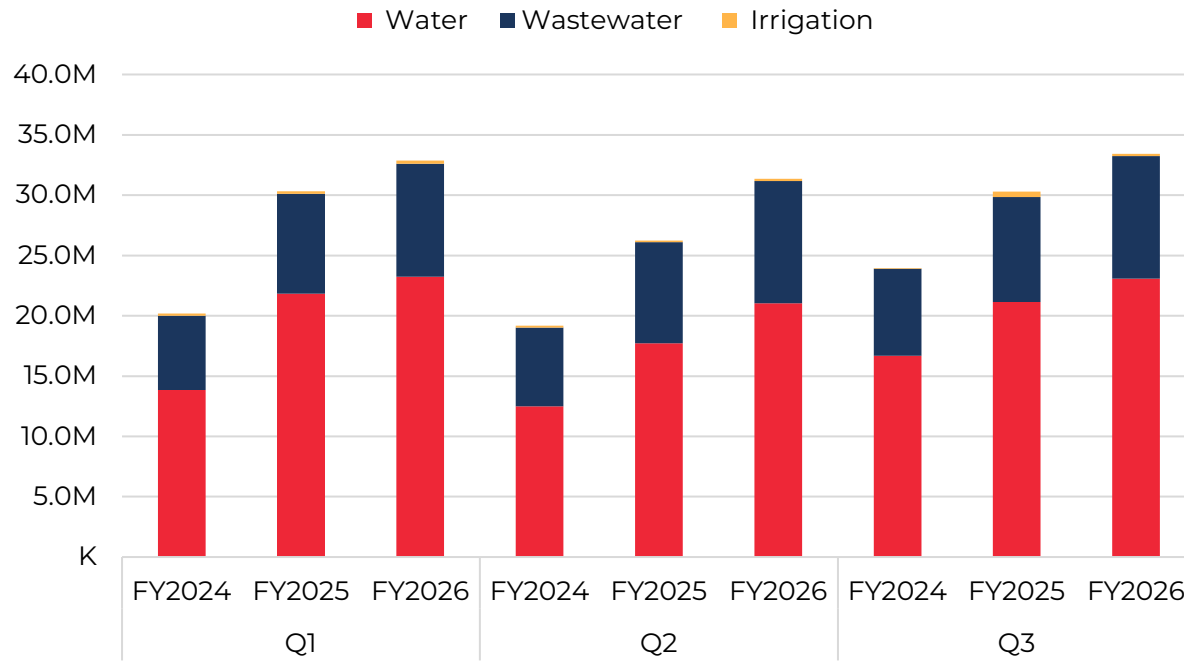
WATER FUND

Water								
Quarterly Comparison: Q3 FY26	Budget	FY2026	FY2026 Year-to-date: Budget Vs. Actuals		Year-End: Projections Vs. Actuals			
	FY2026	YTD Actuals: Q3 FY26	Variance	% of Budget	Projections FY2026	Variance Fav/(Unfav)	% of Projections	
Operating Revenue								
41002:Penalties	850,000	1,574,633	724,633	185.25%	2,100,957	(526,324)	74.95%	
42001:Interest Income	26,581,883	14,603,679	(11,978,204)	54.94%	26,581,883	(11,978,204)	54.94%	
43001:Fees	6,502,911	5,657,373	(845,538)	87.00%	5,300,000	357,373	106.74%	
43005:Rental Revenue	25,000	18,889	(6,111)	75.56%	20,000	(1,111)	94.45%	
43602:Water Charges	100,231,801	67,350,105	(32,881,696)	67.19%	99,956,801	(32,606,696)	67.38%	
43603:Wastewater Charges	38,172,490	29,665,532	(8,506,958)	77.71%	38,167,884	(8,502,352)	77.72%	
43604:Irrigation Charges	1,121,315	633,279	(488,036)	56.48%	1,121,315	(488,036)	56.48%	
41602:Impact Fees	34,730,106	30,618,953	(4,111,153)	88.16%	34,730,106	(4,111,153)	88.16%	
44502:Developer Contributions	535,000	666,361	131,361	124.55%	981,847	(315,486)	67.87%	
Operating Revenue Total	208,750,506	150,788,804	(57,961,702)	72.23%	208,960,793	(58,171,989)	72.16%	
Non-Operating Revenue								
45001:Misc Revenue	2,396,488	279,814	(2,116,674)	11.68%	1,553,395	(1,273,581)	18.01%	
45002:Insurance Proceeds	-	41,256	41,256	0.00%	41,256	-	100.00%	
45003:Misc Reimbursements	-	936,997	936,997	0.00%	635,179	301,818	147.52%	
45004:Sale of Property	-	38,700	38,700	0.00%	38,700	-	100.00%	
44001:Grant Revenue	10,000,000	7,882,331	(2,117,669)	78.82%	10,000,000	(2,117,669)	78.82%	
70001:Transfers In	61,000,000	14,713,470	(46,286,530)	24.12%	61,000,000	(46,286,530)	24.12%	
46001:Bond Proceeds	450,544,407	312,400,000	(138,144,407)	69.34%	380,818,000	(68,418,000)	82.03%	
46002:Bond Premium	-	21,487,215	21,487,215	0.00%	-	21,487,215	0.00%	
Non-Operating Revenue Total	523,940,895	357,779,783	(166,161,112)	68.29%	500,086,530	(142,306,747)	71.54%	
Revenue Total	732,691,401	508,568,586	(224,122,815)	69.41%	709,047,323	(200,478,737)	71.73%	

QUARTERLY FINANCIAL REPORT

WATER FUND

Water Charges



- Water Charges
 - Water charges through the quarter total \$67.4 million
 - Up 10.99% compared to Q3 of FY2025
- Wastewater Charges
 - Wastewater charges through the quarter total \$29.6 million
 - Up 16.86% compared to Q3 of FY2025
- Irrigation Charges
 - Irrigation charges through the quarter total \$633.3 thousand
 - A decrease of 17.69% compared to Q3 of FY2025

QUARTERLY FINANCIAL REPORT

WATER FUND

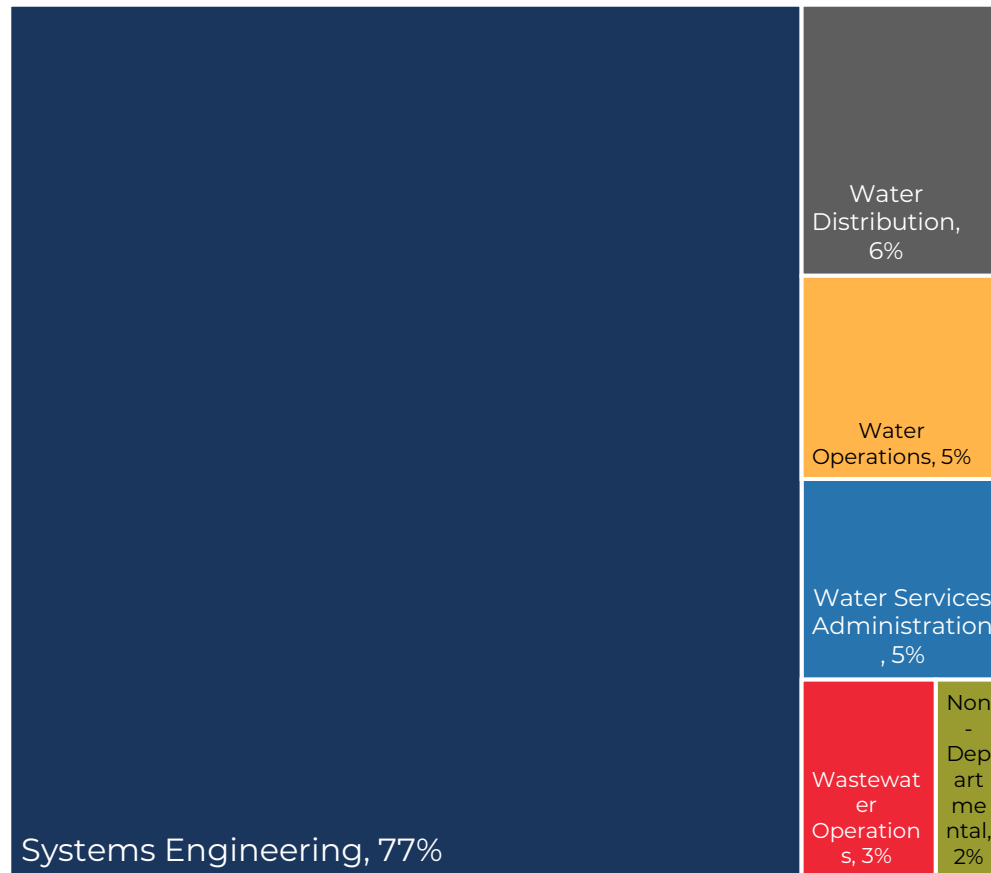
Impact Fee Revenues

- 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
 - 76.68% of budgeted expenses is from CIP Expense for various capital projects (includes roll forward)
 - Water Distribution 6.08%
 - Water Operations
 - Water 4.56%
 - Wastewater 2.96%

QUARTERLY FINANCIAL REPORT

WATER FUND

Water Services Financial Report							
Quarterly Comparison: Q3 FY26	Budget	FY2025	FY2026	FY2026 Year-to-date: Budget Vs. Actuals		Quarterly Comparison	
	FY2026	YTD Actuals: Q3 FY25	YTD Actuals: Q3 FY26	Variance	% of Budget	Variance	% Variance
Operating Expense							
CC0001 Non-Departmental	625,000	408,200	319,902	305,098	 51.18%	88,297	-21.63%
CC0514 Water Operational Technology	1,845,139	815,063	1,162,497	682,642	 63.00%	(347,434)	42.63%
CC0524 Metering Services	3,782,380	2,158,206	2,071,653	1,710,727	 54.77%	86,553	-4.01%
CC0526 Systems Engineering	-	69,869	-	-	 0.00%	69,869	-100.00%
CC0527 Water Services Administration	43,759,305	37,963,797	36,122,510	7,636,795	 82.55%	1,841,287	-4.85%
CC0528 Water Distribution	11,281,565	4,575,113	5,971,884	5,309,681	 52.93%	(1,396,772)	30.53%
CC0529 Water Plant Management	9,682,282	5,492,729	6,025,621	3,656,661	 62.23%	(532,892)	9.70%
CC0530 Wastewater Operations	5,498,253	2,751,948	3,128,234	2,370,019	 56.90%	(376,285)	13.67%
CC0531 Wastewater Plant Management	10,483,755	8,353,889	7,134,088	3,349,667	 68.05%	1,219,801	-14.60%
CC0532 Irrigation Operations	589,171	537,225	407,934	181,237	 69.24%	129,291	-24.07%
CC0535 Water Conservation	2,483,321	929,368	1,027,634	1,455,687	 41.38%	(98,266)	10.57%
CC0539 Regulatory Compliance	1,340,556	603,510	789,546	551,010	 58.90%	(186,037)	30.83%
CC0553 Water Operations	99,451	599,275	106,774	(7,324)	 107.36%	492,501	-82.18%
CC0554 Water Control Center	2,200,980	1,661	1,153,333	1,047,647	 52.40%	(1,151,672)	69318.94%
Operating Expense Total	93,671,159	65,259,854	65,421,612	28,249,547	 69.84%	(161,758)	0.25%

QUARTERLY FINANCIAL REPORT

WATER FUND

Water Services Financial Report							
Quarterly Comparison: Q3 FY26	Budget	FY2025	FY2026	FY2026 Year-to-date: Budget Vs. Actuals		Quarterly Comparison	
	FY2026	YTD Actuals: Q3 FY25	YTD Actuals: Q3 FY26	Variance	% of Budget	Variance	% Variance
Non-Operating Expense							
CC0001 Non-Departmental	14,863,636	7,489,849	10,683,607	4,180,029	71.88%	(3,193,758)	42.64%
CC0514 Water Operational Technology	4,100	89,150	4,100	-	100.00%	85,050	-95.40%
CC0526 Systems Engineering	782,865,780	246,465,845	191,763,229	591,102,551	24.50%	54,702,616	-22.19%
CC0532 Irrigation Operations	43,305	3,058	2,189	41,116	5.06%	868	-28.40%
CC0530 Wastewater Operations	24,713,755	3,790,134	7,763,105	16,950,651	31.41%	(3,972,970)	104.82%
CC0531 Wastewater Plant Management	155,200	-	120,258	34,942	77.49%	(120,258)	0.00%
CC0527 Water Services Administration	2,226,317	994,847	1,873,470	352,846	84.15%	(878,623)	88.32%
CC0528 Water Distribution	50,809,510	1,488,252	12,205,874	38,603,637	24.02%	(10,717,622)	720.15%
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	15,240,160	11,485,876	34,970,277	24.72%	3,754,285	-24.63%
CC0554 Water Control Center	24,600	-	24,600	-	100.00%	(24,600)	0.00%
CC0524 Metering Services	4,882,564	5,120,462	5,125,824	(243,260)	104.98%	(5,362)	0.10%
Non-Operating Expense Total	927,310,837	281,010,757	241,258,048	686,052,789	26.02%	39,752,709	-14.15%
Expense	1,020,981,996	346,270,611	306,679,660	714,302,336	30.04%	39,590,951	-11.43%

QUARTERLY FINANCIAL REPORT

WATER FUND

Water Services Financial Report								
Quarterly Comparison: Q3 FY26	Budget	FY2026	FY2026 Year-to-date: Budget Vs. Actuals		Year End: Projections Vs. Actuals			
	FY2026	YTD Actuals: Q3 FY26	Variance	% of Budget	Projections FY2026	Variance Fav/(Unfav)	% of Projection	
Operating Expense								
CC0001 Non-Departmental	625,000	319,902	305,098	51.18%	625,000	305,098	51.18%	
CC0514 Water Operational Technology	1,845,139	1,162,497	682,642	63.00%	1,686,012	523,515	68.95%	
CC0524 Metering Services	3,782,380	2,071,653	1,710,727	54.77%	3,604,368	1,532,716	57.48%	
CC0526 Systems Engineering	-	-	-	0.00%	-	-	0.00%	
CC0527 Water Services Administration	43,759,305	36,122,510	7,636,795	82.55%	44,186,274	8,063,764	81.75%	
CC0528 Water Distribution	11,281,565	5,971,884	5,309,681	52.93%	9,120,352	3,148,468	65.48%	
CC0529 Water Plant Management	9,682,282	6,025,621	3,656,661	62.23%	9,061,909	3,036,288	66.49%	
CC0530 Wastewater Operations	5,498,253	3,128,234	2,370,019	56.90%	4,442,962	1,314,728	70.41%	
CC0531 Wastewater Plant Management	10,483,755	7,134,088	3,349,667	68.05%	9,545,119	2,411,031	74.74%	
CC0532 Irrigation Operations	589,171	407,934	181,237	69.24%	545,548	137,614	74.78%	
CC0535 Water Conservation	2,483,321	1,027,634	1,455,687	41.38%	1,922,587	894,952	53.45%	
CC0539 Regulatory Compliance	1,340,556	789,546	551,010	58.90%	1,297,636	508,089	60.84%	
CC0553 Water Operations	99,451	106,774	(7,324)	107.36%	99,451	(7,324)	107.36%	
CC0554 Water Control Center	2,200,980	1,153,333	1,047,647	52.40%	1,738,213	584,880	66.35%	
Operating Expense Total	93,671,159	65,421,612	28,249,547	69.84%	87,875,431	22,453,819	74.45%	

QUARTERLY FINANCIAL REPORT

WATER FUND

Water Services Financial Report								
Quarterly Comparison: Q3 FY26	Budget	FY2026	FY2026 Year-to-date: Budget Vs. Actuals		Year End: Projections Vs. Actuals			
	FY2026	YTD Actuals: Q3 FY26	Variance	% of Budget	Projections FY2026	Variance Fav/(Unfav)	% of Projection	
Non-Operating Expense								
CC0001 Non-Departmental	14,863,636	10,683,607	4,180,029	71.88%	14,863,636	4,180,029	71.88%	
CC0514 Water Operational Technology	4,100	4,100	-	100.00%	4,100	-	100.00%	
CC0526 Systems Engineering	782,865,780	191,763,229	591,102,551	24.50%	782,865,783	591,102,553	24.50%	
CC0532 Irrigation Operations	43,305	2,189	41,116	5.06%	43,306	41,117	5.06%	
CC0530 Wastewater Operations	24,713,755	7,763,105	16,950,651	31.41%	24,713,755	16,950,650	31.41%	
CC0531 Wastewater Plant Management	155,200	120,258	34,942	77.49%	155,200	34,942	77.49%	
CC0527 Water Services Administration	2,226,317	1,873,470	352,846	84.15%	2,226,317	352,847	84.15%	
CC0528 Water Distribution	50,809,510	12,205,874	38,603,637	24.02%	50,809,510	38,603,636	24.02%	
CC0529 Water Plant Management	-	-	-	0.00%	-	-	0.00%	
CC0535 Water Conservation	84,762	84,762	-	100.00%	84,762	(0)	100.00%	
CC0539 Regulatory Compliance	181,155	121,155	60,000	66.88%	181,155	60,000	66.88%	
CC0553 Water Operations	46,456,153	11,485,876	34,970,277	24.72%	46,456,152	34,970,276	24.72%	
CC0554 Water Control Center	24,600	24,600	-	100.00%	24,600	-	100.00%	
CC0524 Metering Services	4,882,564	5,125,824	(243,260)	104.98%	4,882,564	(243,260)	104.98%	
Non-Operating Expense Total	927,310,837	241,258,048	686,052,789	26.02%	927,310,839	686,052,792	26.02%	
Expense	1,020,981,996	306,679,660	714,302,336	30.04%	1,015,186,270	708,506,610	30.21%	

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 10.99% due to increased consumption and rate increases
 - Fees revenue increased 11.74% from Q3 of FY2025
 - Impact fees from development are within conservative modeling
 - The penalties revenue is up 29.67% due to moving wrong day irrigation fines from water charges to the penalties revenue category.

QUARTERLY FINANCIAL REPORT

WATER FUND

- Water Operating Expense
 - Expenses in Water Services Administration are 4.85% less than FY2025. Expenses in Water Distribution are 30.53% greater than FY2025 due to an increase in Maintenance related expenses as well as the timing of new vehicle purchases
 - Expenses in Wastewater Operations are 13.67% greater than FY2025 due to the timing of maintenance related expenses as well as small increases to utilities and allocation expenses
 - Expenses in Metering Services are 4.01% less than FY2025 due primarily to the timing of water meter expenses
 - Expenses in Water Operational Technology are 42.63% 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

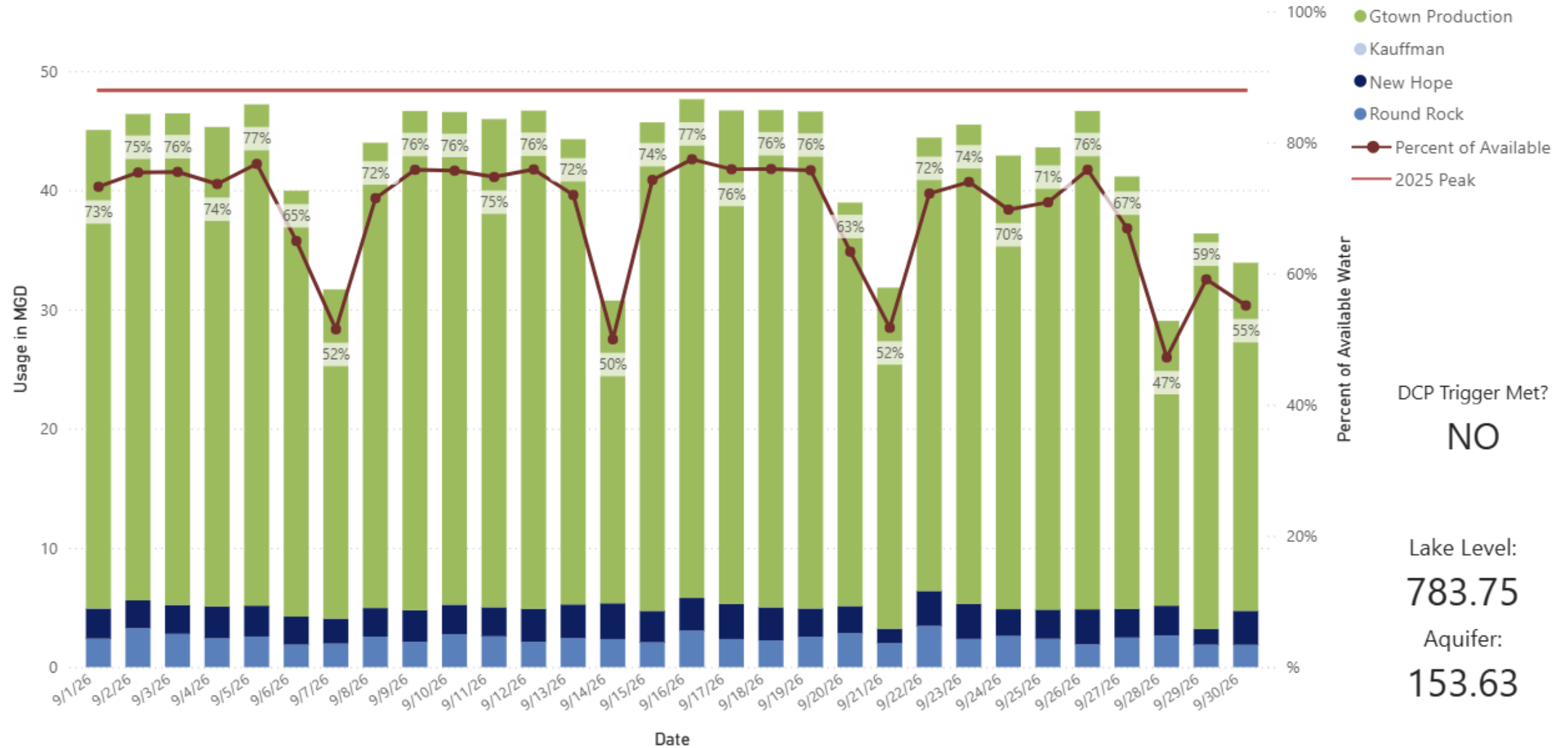
September 2026

Rated Capacity / Available Capacity (Pipeline Project)	80.4 / 67.9 mgd
Average Annual Production (YTD)	30.06 mgd
Max Day 2026 YTD	52.24 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 9/30/2026

33.92 MGD



DCP Trigger Met?
NO

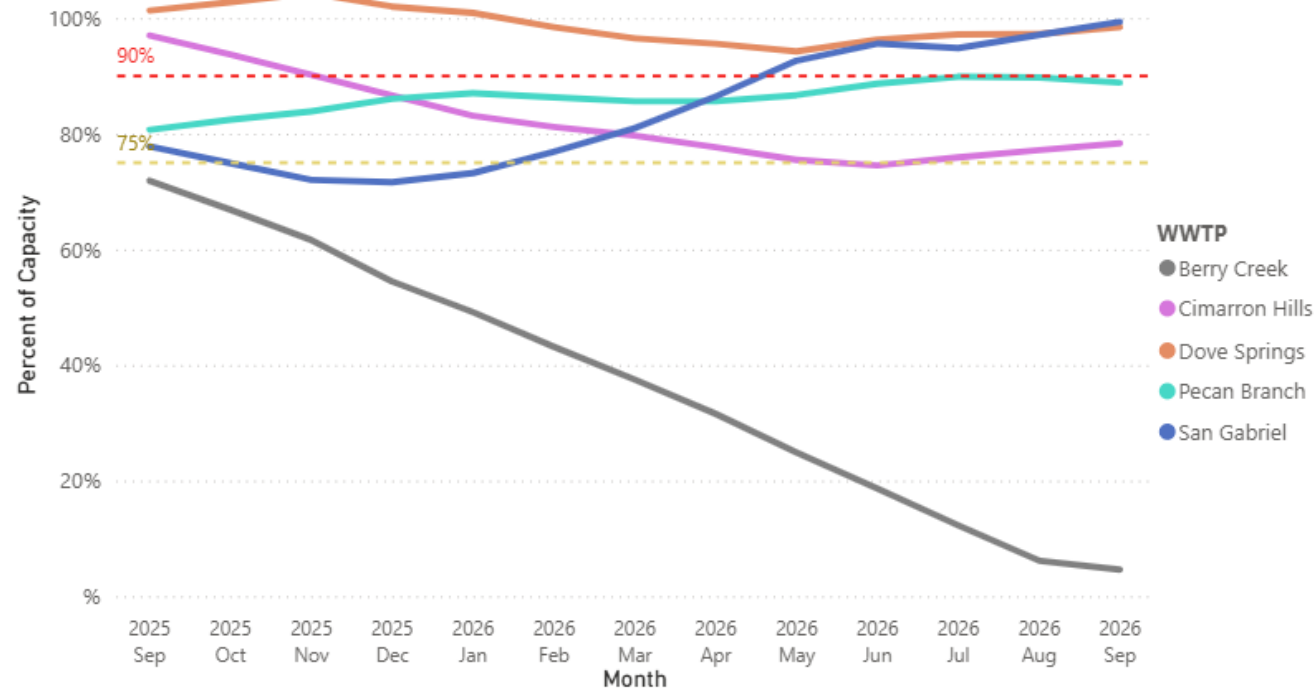
Lake Level:
783.75

Aquifer:
153.63

WCRRWL: ON

Operating Statistics - Wastewater

WWTP Capacity Usage Rolling Annual



Plant	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
● BCWW 0.3MG	72%	67%	62%	54%	49%	43%	37%	32%	25%	19%	12%	6%	5%
● CHWW 0.24MG	97%	94%	90%	87%	83%	81%	80%	78%	75%	75%	76%	77%	78%
● DSWW 2.5MG	101%	103%	104%	102%	101%	98%	97%	96%	94%	96%	97%	97%	98%
● PBWW 3MG	81%	82%	84%	86%	87%	86%	86%	86%	87%	89%	90%	90%	89%
● SGWW 2.5MG	78%	75%	72%	72%	73%	77%	81%	86%	93%	96%	95%	97%	99%

Wastewater System (MGD)

Rate Capacity
8.54 MGD

Average Annual Production (YTD)
8.09 MGD (94.69%)

Average Day Production for the Month
7.97 MGD (93.33%)

Average Day Reuse for the Month
2.6 MGD (19.18%)

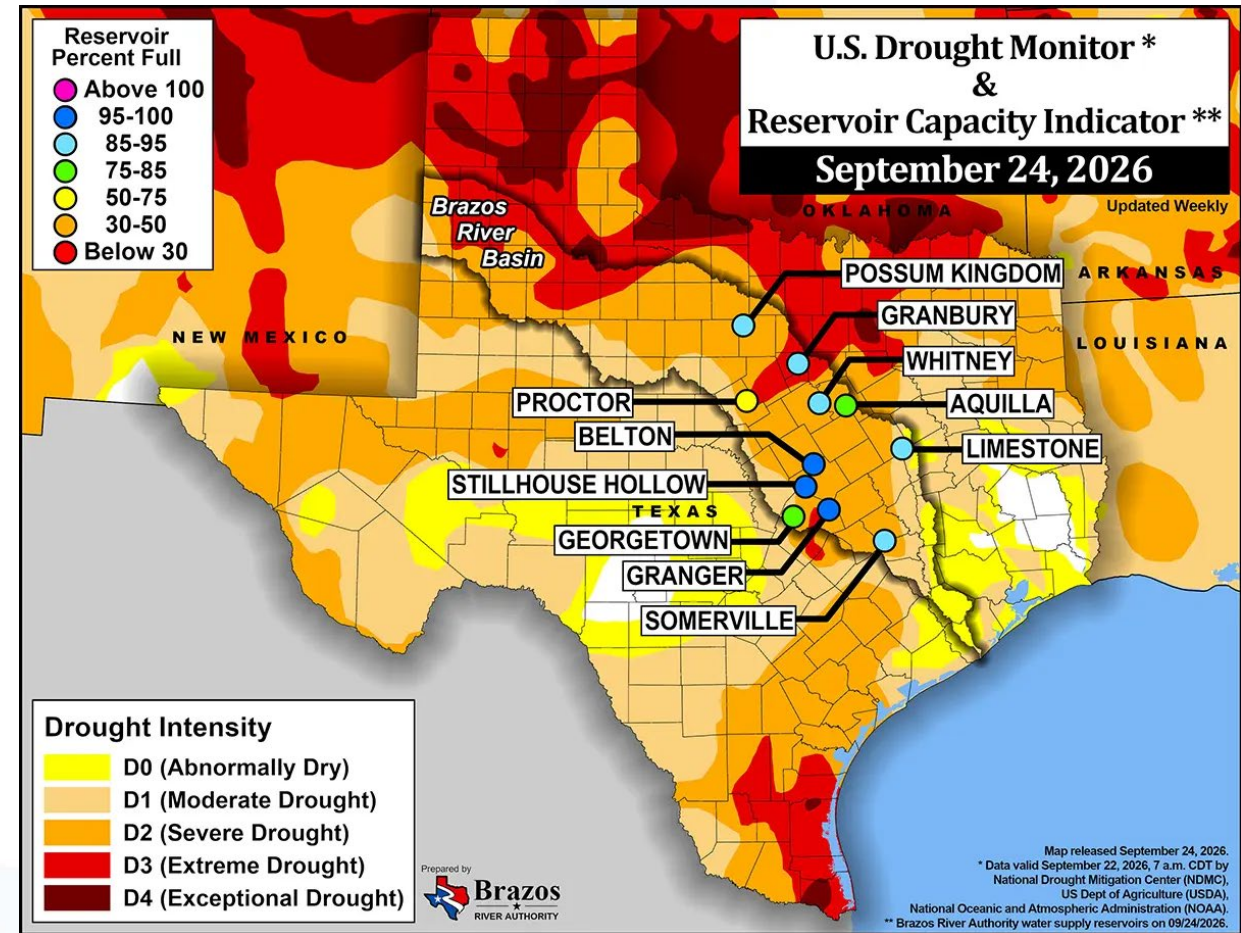
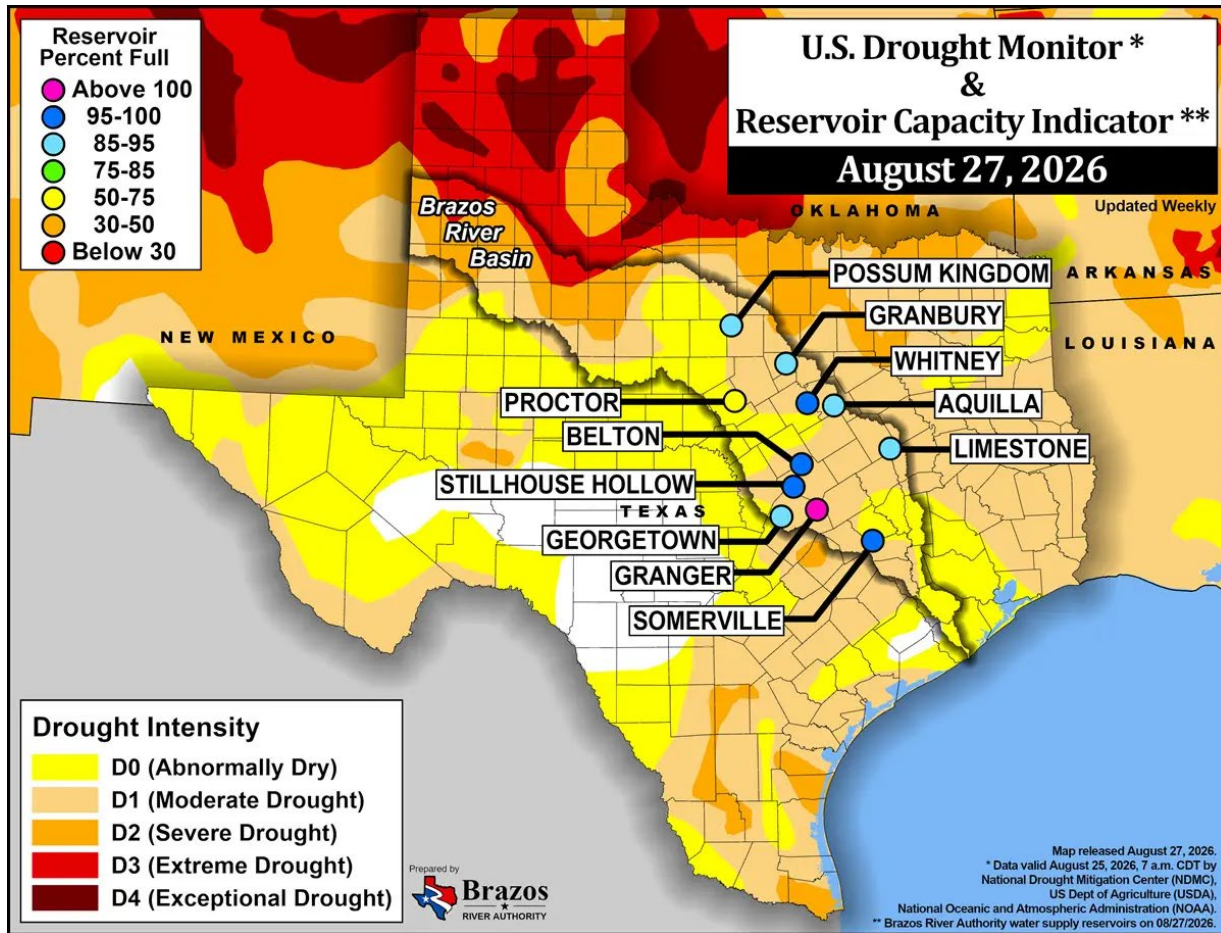
Total Treatment for the Year/Previous Year
2207.65 MG / 2739.27 MG

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

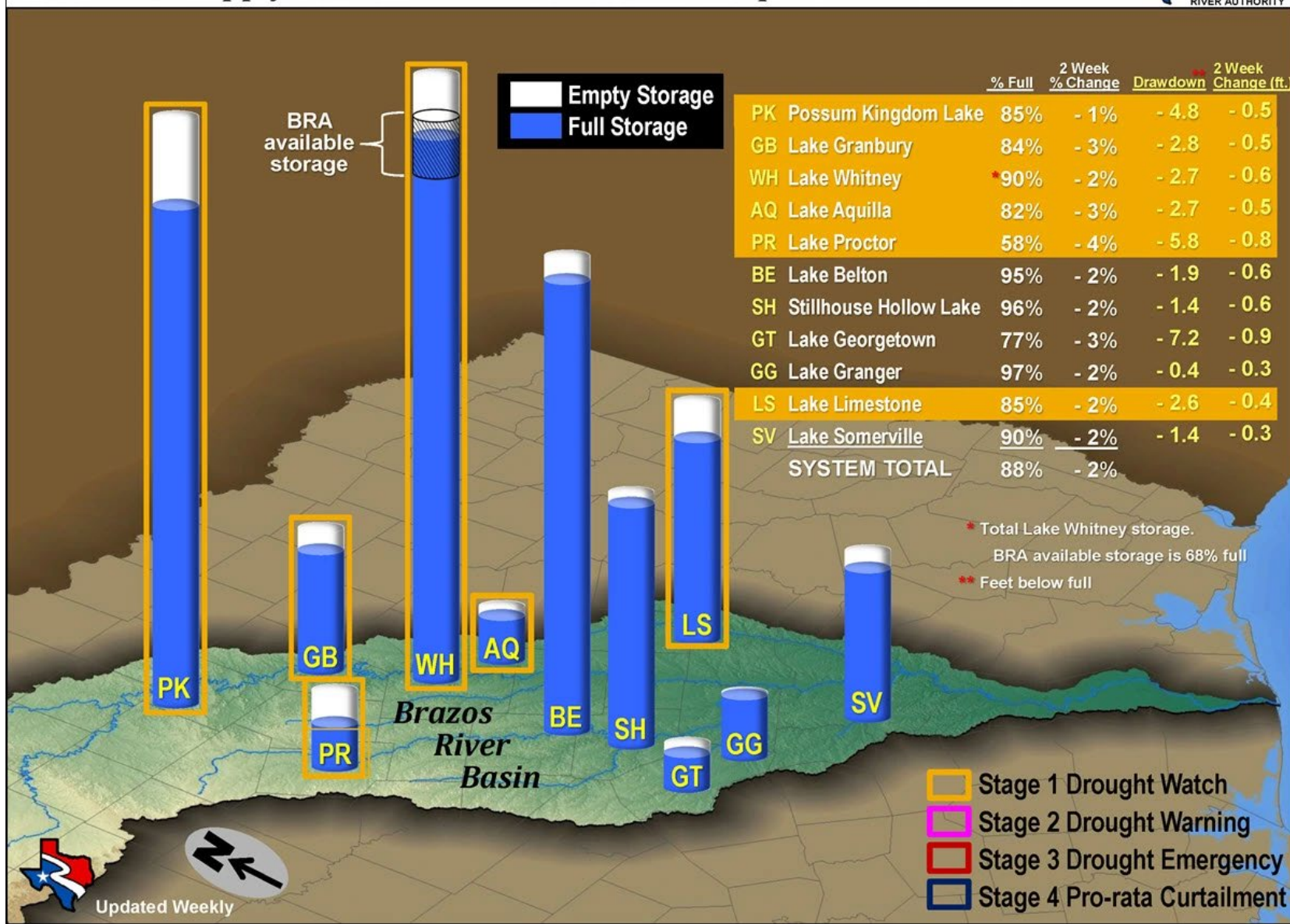
Lift Station is being designed to relieve flow from Cimarron Hills WWTP

Package Plant installed at Dove Springs and Pecan Branch

Berry Creek is offline



BRA Water Supply Reservoirs "PERCENT FULL" September 30, 2026



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

Current Status – on

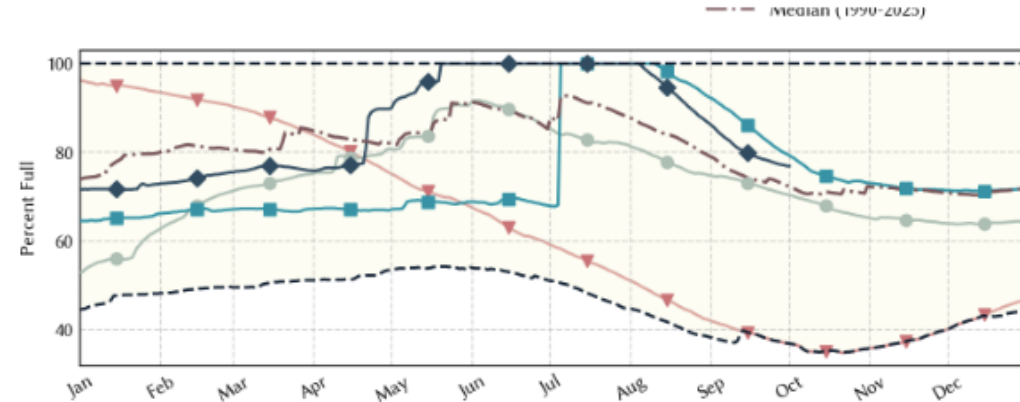
9/1/2026

Belton	98%
Stillhouse	99%
Georgetown	86%

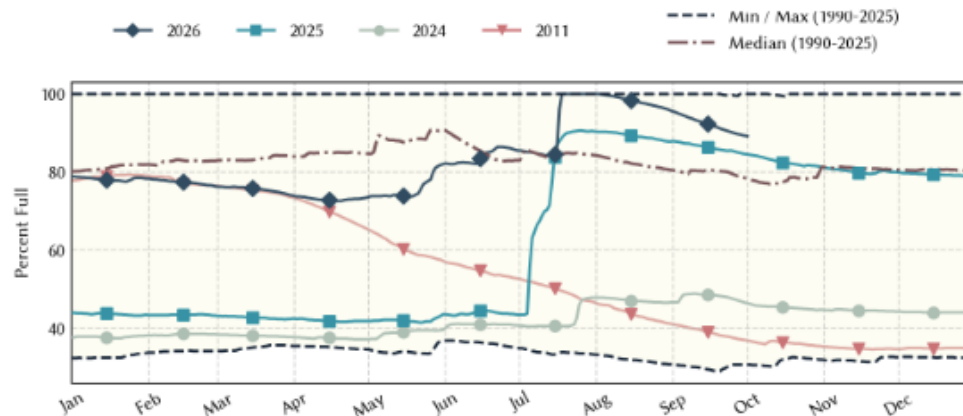
Reservoir Capacity

Drought Severity Triggers Updated 5-2024		
Status	Old Trigger	New Trigger
	Water Storage (acre-feet)	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

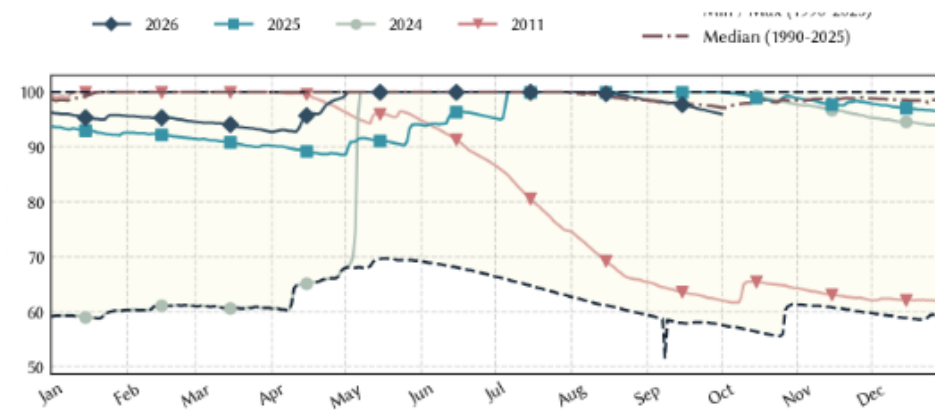
Lake Georgetown: 76.9% full as of 10/1/2026



Lake Travis: 89.2% full as of 10/1/2026



Stillhouse Hollow Lake: 96% full as of 10/1/2026



636.31, BCRUA Barge inoperable at 623

Engineering – CIP Updates

Questions?

City of Georgetown, Texas
Water Utility Advisory Board
October 8, 2026

SUBJECT:

Overview of Board Purpose and Section 2.36 City Commissions, Committees and Boards of the Municipal Code, including member duties, attendance policy and how Conflicts of Interest are addressed.

SUGGESTED ACTION:

Overview of Board Purpose and Section 2.36 City Commissions, Committees and Boards of the Municipal Code, including member duties, attendance policy and how Conflicts of Interest are addressed. **No action needed.**

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

[Sec. 2.36 City Commissions, Committee and Boards.pdf](#)

Footnotes:

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Editor's note— Ord. No. 2023-12, § 3(Exh. A), adopted February 28, 2023, repealed and reenacted Chapter 2.36 in its entirety to read as herein set out. Formerly, Chapter 2.36, §§ 2.36.010—2.36.080 pertained to similar subject matter, and derived from Ord. No. 2011-20, § 2(Exh. A); Ord. No. 2012-52, § 2; Ord. No. 2012-85, § 2; Ord. No. 2014-97, § 2(Exh. A), and Ord. No. 2015-23, § 2.

Sec. 2.36.010. - Purpose.

Committees, commissions, and boards ("Boards") play a unique and important advisory role assisting the Council in making the decisions which shape City policy. Unless otherwise specified by federal law, state law, the City Charter, or other provisions of this Code of Ordinances, Boards are responsible to and shall act as an advisory body to the Council and shall perform such duties and exercise such additional powers as may be described by ordinances and the Local Government Code not inconsistent with the provisions of the City Charter.

(Ord. No. 2023-12, § 3(Exh. A))

Sec. 2.36.020. - Duties of Members.

- A. Commission, Committee, and Board Members ("Members") will represent unconflicted loyalty to the interests of the residents of Georgetown. This accountability supersedes any conflicting loyalty such as that to advocacy or interest groups and membership on other boards or staffs. This accountability supersedes the personal interest of any Member acting as an individual.
- B. Each Member is responsible to attend meetings prepared to discuss the issues on the agenda.
- C. Attendance by Members is integral to success of each Board. It is Council policy to require a minimum of 75 percent attendance of each Member at each regularly scheduled meeting including subcommittee meetings. A Member shall be allowed two excused absences for the Member's personal medical care, required medical care of a Member's immediate family member (as defined by City Ordinance), or Member's military service that shall not count against the 75 percent attendance requirement. Written notice shall be sent to a Member and the Member's City Council representative when it appears the Member may violate the attendance policy by being absent from more than 25 percent of regularly scheduled meetings, including subcommittee meetings. Excessive absenteeism may result in the Member being replaced by the Council. If a Member is removed from a Board, that position shall be considered vacant and a new Member shall be appointed to the Board in accordance with Section 2.36.040.
- D. Boards and their Members shall comply with applicable City ordinances, rules, and policies.

- E. Members are encouraged to be active in discussions and activities of the Board, seeking to be innovative, creative, and freely sharing the skills and knowledge which prompted their appointment.
- F. Boards and their Members have no authority to expend funds or make obligations on behalf of the City unless authorized and approved by City Council or State law.
- G. Members shall serve without compensation, but may be reimbursed for expenses reasonably incurred by them in the performance of their duties as Members when authorized by their respective Board and the City Council.

(Ord. No. 2023-12, § 3(Exh. A))

Sec. 2.36.025. - Eligibility, appointment, and terms.

- A. Members shall be appointed pursuant to the City Charter. Members shall continue to serve until reappointment for that position takes place.
- B. The Mayor shall recommend a member to serve as chairman of each board, committee, or commission, and the City Council shall approve the recommendation by a vote of the majority of the Council, during the annual appointment process. Should the Mayor fail to recommend a chairman for each board, committee, or commission, and/or the Council fails to approve any chairman recommended by the Mayor, a majority of the Council plus one may approve appointment of a chairman to serve as chairman without a recommendation of the Mayor. The board shall select a vice-chairman by majority vote of the Members at the first meeting after the annual appointment process. Officers serve for a term of one year.
- C. Except as otherwise required by law, if any provisions of the Code of Ordinances, require the appointment of individuals with certain qualifications, and no such qualified individual is available to serve at the time that the appointments are made, then such other individual, otherwise qualified to serve, may be appointed.
- D. Unless otherwise approved by the City Council, the term of office for Boards shall be two years in length with normal, yearly appointments. Unless otherwise approved by the City Council, no member shall serve more than two consecutive terms on the same Board. If reappointment beyond the original two consecutive terms is approved by City Council or if a vacancy occurs, appointments shall be made to preserve staggered membership terms on the Board and ensure a balance between new and continuing members.
- E. Annual new member orientation shall occur within two weeks after the annual appointments are made to each Board.
- F. Unless otherwise required by law, a Member may be removed from their office or position for any reason or for no reason by a majority vote of the City Council.
- G. City employees are not eligible to serve as Members, unless otherwise required by law.

(Ord. No. 2023-12, § 3(Exh. A))

Editor's note— Ord. No. 2023-12, § 3(Exh. A), adopted February 28, 2023, enacted provisions intended for use as Section 2.36.020. Inasmuch as there are already provisions so designated, and at the discretion of the editor, said provisions have been redesignated as Section 2.36.025.

Sec. 2.36.030. - Filling vacated term.

- A. Vacancies that arise during the year shall be filled as soon as reasonably possible in accordance with the City Charter and Section 2.36.020 for original appointments.
- B. An appointment to fill a vacated term is not included as a term for purposes of counting consecutive terms.

(Ord. No. 2023-12, § 3(Exh. A))

Sec. 2.36.040. - Meetings.

Unless otherwise required by law, Boards shall meet as needed to fulfill their purpose and duties. Public notice of Board meetings shall be provided in accordance with the provisions of the Texas Open Meetings Act. All Board meetings and deliberations shall be open to the public, except for properly noticed closed session matters, and shall be conducted in accordance with the provisions of the Texas Open Meetings Act.

(Ord. No. 2023-12, § 3(Exh. A))

Sec. 2.36.050. - Agenda.

Items may be placed on the agenda by the Chair, the City Manager or designee, or at the request of a Member. A Member request to add an agenda item must be submitted with support from another Member. The party (or individual) requesting the agenda item will be responsible for preparing an agenda item cover sheet and for the initial presentation at the meeting. Items included on the agenda must be submitted to the Staff Liaison no later than one week before the Board meeting at which the agenda item will be considered. Agenda packets for regular meetings will be provided to the Members in advance of the scheduled Board meeting. Agenda packets will contain the posted agenda, agenda item cover sheets, and written minutes of the last meeting.

(Ord. No. 2023-12, § 3(Exh. A))

Sec. 2.36.060. - Quorum.

A quorum shall consist of a majority of the Members. A quorum is required for the Board to convene a meeting and to conduct business at a meeting. Alternate Members, if applicable, shall serve as Members when needed to achieve a quorum.

(Ord. No. 2023-12, § 3(Exh. A))

Sec. 2.36.070. - Call to order.

Board meetings will be called to order by the Chair or, if absent, by the Vice-Chair. In the absence of both the Chair and Vice-Chair, the meeting shall be called to order by the Secretary, and a temporary Chair shall be elected to preside over the meeting.

(Ord. No. 2023-12, § 3(Exh. A))

Sec. 2.36.080. - Code of conduct.

- A. During Board meetings, Members shall preserve order and decorum and shall, neither by conversation or otherwise, delay or interrupt the proceedings nor refuse to obey the orders of the presiding officer or the rules applicable to the Board.
- B. Members shall treat each other with dignity, respect and civility.
- C. If a member is speaking out of turn or otherwise transgressing the rules of the Board, the presiding officer shall, or any Member may, call him/her to order, in which case he/she shall immediately refrain from such transgression, unless permitted to explain. The Board shall, if appealed to, decide the case without debate. If the decision is in favor of the member called to order, he/she may proceed, but not otherwise.

(Ord. No. 2023-12, § 3(Exh. A))

Sec. 2.36.090. - Voting.

Each Member shall vote on all agenda items, except on matters involving a conflict of interest, substantial financial interest, or substantial economic interest under state law, the City's Ethics Ordinance, or other applicable Laws, Rules and Policies. In such instances the Member shall make the required disclosures, leave the dais, and refrain from participating in both the discussion and vote on the matter. Unless otherwise provided by law, if a quorum is present, an agenda item must be approved by a majority of the Board Members present at the meeting.

(Ord. No. 2023-12, § 3(Exh. A))

Sec. 2.36.100. - Parliamentary procedure.

- A. Robert's Rules of Order, Newly Revised, is adopted and shall prevail if there are procedural questions not addressed by provisions of the City Charter and/or the rules of procedure contained in this Chapter. In the event of conflict between the Charter or Code of Ordinances and Robert's Rules of Order, Newly Revised, the Charter and/or Code of Ordinances shall prevail.
- B.

Motion to Approve. To approve, or ratify, an agenda item, a Member shall make a motion to approve. Any Member, except the original mover, may second the motion. The Chair shall identify the question before the Board and call for the vote.

- C. Motion to Adjourn. To close a meeting, a Member shall make a motion to adjourn. Any Member, except the original mover, may second the motion. The Chair shall identify the question before the Board and call for the vote. Interruptions of the speaker, debate, and amendments are not allowed. A majority vote is required.
- D. Motion to Recess. To take a break, a Member shall make a motion to recess. Any Member, except the original mover, may second the motion. The Chair shall identify the question before the Board and call for the vote. Interruptions of the speaker and debate are not allowed. Amendments may be made if necessary. A majority vote is required.
- E. Motion to Table. To postpone the question under discussion, a Member shall make a motion to table. Any Member, except the original mover, may second the motion. The Chair shall identify the question before the Board and call for the vote. Interruptions of the speaker, debate, and amendments are not allowed. A majority vote is required.
- F. Motion to Amend. To alter the wording of a motion, a Member shall make a motion to amend. Any Member, except the original mover, may second the motion. The Chair shall identify the question before the Board and call for the vote. Interruptions of the speaker are not allowed. Debate and amendments are allowed. A majority vote is required.
- G. Motion for Previous Question. To end debate and amendments after each Member has had an opportunity to speak, a Member shall make a motion for previous question. Any Member, except the original mover, may second the motion. The Chair shall identify the question before the Board and call for the vote. Interruptions of the speaker, debate, and amendments are not allowed. A two-thirds vote is required.
- H. Motion to Withdraw. To retract a Member's previous motion, the Member shall make a motion to withdraw. A second is not required. Interruptions of the speaker, debate, and amendments are not allowed. No vote is necessary.
- I. Take from the Table. To call up a question previously tabled, a Member shall make a motion to take from the table. Any Member, except the original mover, may second the motion. The Chair shall identify the question before the Board and call for the vote. Interruptions of the speaker, debate, and amendments are not allowed. A majority vote is required.

(Ord. No. 2023-12, § 3(Exh. A))

Sec. 2.36.110. - Motion to rescind or amend something previously adopted.

When a question has once been determined by the Board, the same question shall not again be considered until either 90 days thereafter or by a motion to rescind or amend something previously adopted made by a Member who voted with the prevailing side of such question.

(Ord. No. 2023-12, § 3(Exh. A))

Sec. 2.36.120. - Minutes.

A recording or written minutes shall be made of all open sessions of Board meetings. The Staff Liaison is the custodian of all Board records and documents.

(Ord. No. 2023-12, § 3(Exh. A))

Sec. 2.36.130. - Conflict of law.

If any provision of this Chapter conflicts with state law then it shall be and is amended to comply with and conform to state law.

(Ord. No. 2023-12, § 3(Exh. A))

City of Georgetown, Texas
Water Utility Advisory Board
October 8, 2026

SUBJECT:

Nominations and Election of the Vice-Chairman of the Georgetown Water Utility Advisory Board

SUGGESTED ACTION:

Consideration, nomination, and election of the Vice-Chairman -- Ron Garland, Chair

ITEM SUMMARY:

In accordance with Municipal Code of Ordinances Section 2.36.

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

N/A

City of Georgetown, Texas
Water Utility Advisory Board
October 8, 2026

SUBJECT:

Discussion of Meeting Dates and Times of the Georgetown Water Utility Advisory Board

SUGGESTED ACTION:

Discussion and possible action to declare the meeting dates and times of the Georgetown Water Utility Advisory Board -- Rebecca Fisher, Board Liaison

ITEM SUMMARY:

In accordance with Municipal Code of Ordinances Section 2.36.

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

[Water Board Meeting Dates 2026 - 2027.pdf](#)



GEORGETOWN WATER UTILITY ADVISORY BOARD (GWUAB)

Meeting Schedule November 2026 – October 2027

All Regular Meetings will be held on the **second Thursday** of every month at **2:00 p.m.** at the West Side Service Center, located at 5501 Williams Drive, Georgetown, TX 78633.

Please contact Rebecca Fisher, Board Liaison, at 512-930-3556 if you have any questions.

NOVEMBER 12, 2026

DECEMBER 10, 2026

JANUARY 14, 2027

FEBRUARY 11, 2027

MARCH 11, 2027

APRIL 8, 2027

MAY 13, 2027

JUNE 10, 2027

JULY 8, 2027

AUGUST 12, 2027

SEPTEMBER 9, 2027

OCTOBER 14, 2027

City of Georgetown, Texas
Water Utility Advisory Board
October 8, 2026

SUBJECT:

Construction Contract with Lupe Rubio Construction for the Cedar Hollow Waterline Improvements

SUGGESTED ACTION:

Consideration and possible recommendation to City Council to award a construction contract for the Cedar Hollow Waterline Improvements to Lupe Rubio Construction Company Inc. from Kingsland, TX, in the amount of \$5,721,013.59 -- Wesley Wright, P.E., Systems Engineering Director and David Herzog, CIP Manager

ITEM SUMMARY:

The Cedar Hollow Waterline Improvements Project consists of replacing approximately 44,500 linear feet of existing waterline throughout the Cedar Hollow subdivision. The project includes installation of new 8-inch PVC waterline, gate valves, fire hydrants, water service connections, asphalt and concrete repairs, and other associated improvements necessary to complete the waterline replacement.

These improvements will replace aging water infrastructure and help reduce leaks and recurring maintenance issues currently experienced within the neighborhood. The project will improve the overall reliability of the water distribution system, reduce the frequency of emergency repairs, and provide a more dependable water system for Cedar Hollow residents.

The project was publicly advertised on August 2, 2026, and August 9, 2026. Bids were opened on August 20, 2026, at 2:00 p.m., with seventeen (17) competitive bids received. Lupe Rubio Construction Company Inc. of Kingsland, TX, submitted the lowest qualified bid in the amount of \$5,721,013.59. Lupe Rubio Construction has experience completing projects of similar size and scope and has been determined to have the qualifications necessary to successfully complete the project.

The construction timeline following notice to proceed is 240 calendar days to substantial completion and 270 calendar days to final completion.

STAFF RECOMMENDATIONS:

Staff and KPA recommend awarding a construction contract for the Cedar Hollow Waterline Improvements to Lupe Rubio Construction Company Inc. of Kingsland, TX, in the amount of \$5,721,013.59.

FINANCIAL IMPACT:

Funds for this expenditure are budgeted and available in the FY 2026 CIP Budget.

SUBMITTED BY:

Hunter Anderson, Systems Engineering

ATTACHMENTS:

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



19 North Main Street • Temple, TX 76501 • (254) 773-3731
800 South Austin Ave • Georgetown, TX 78626 • (512) 819-9478

September 1, 2026

Mr. Jacky Matthews
Systems Engineering Project Manager
City of Georgetown
300-1 Industrial Avenue
Georgetown, Texas 78626-8445

Re: Letter of Recommendation
Cedar Hollow Waterline Improvements Project

Mr. Matthews,

Bids were received by the City of Georgetown until 2:00 P.M. on Thursday, August 20, 2026, for the above-mentioned project. Seventeen (17) competitive sealed bids were received for this project. A detailed bid tabulation and overall location map is attached for your reference.

This project will replace aging waterline infrastructure within the Cedar Hollow Subdivision. The existing waterline infrastructure consistently experiences water outages due to line breaks throughout the subdivision. The proposed improvements consist of furnishing, installing, and providing all labor and materials required for construction of approximately 44,500 linear feet of 8" waterline, gate valves, bends, fittings, fire hydrants, new water services, roadway repair, and other miscellaneous construction activities.

The low qualified bidder for this project is Lupe Rubio Construction Co., Inc. of Kingsland, Texas in the total bid amount of \$5,721,013.59. Lupe Rubio Construction Co., Inc. has completed projects of similar size and scope for several municipalities in the Central Texas Region. We have reviewed the current workload, references and construction history of Lupe Rubio Construction Co., Inc. and their subcontractors. As a result of our finding, we recommend that a contract be awarded to Lupe Rubio Construction Co., Inc. in the total bid amount of **\$5,721,013.59**.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Alvin R. Sutton III', is written over a light blue horizontal line.

Alvin R. (Trae) Sutton III, P.E., CFM
Principal
TSutton@kpaengineers.com

xc: Mr. David Herzog, City of Georgetown
Mr. Hunter Anderson, City of Georgetown
Ms. Nicole Abrego, City of Georgetown
Ms. Karina Rubio, Lupe Rubio Construction Co., Inc.
2024-187-30

BID TABULATION
CITY OF GEORGETOWN TEXAS
Cedar Hollow Waterline Improvements
August 20, 2026; 2:00 PM

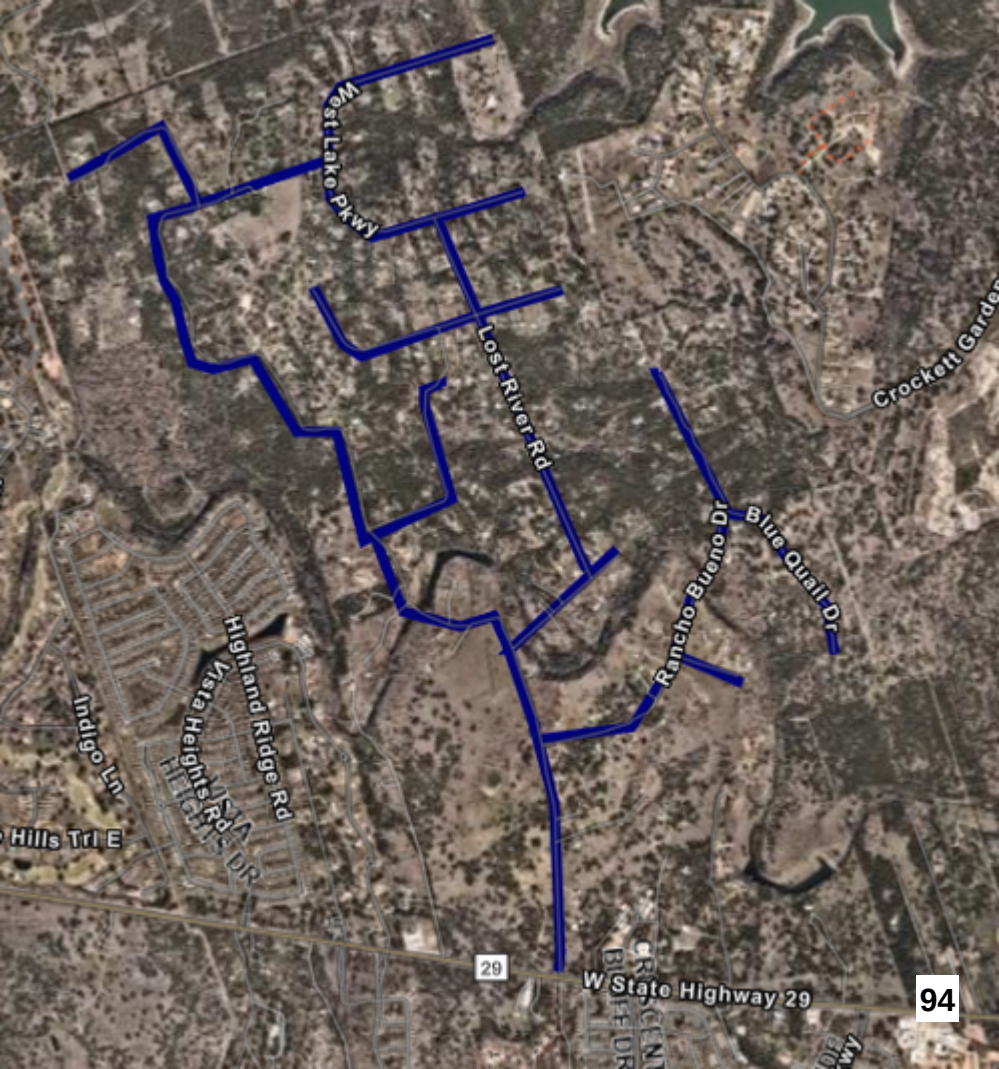
2024-187-30

				BIDDER INFORMATION																	
				1		2		3		4		5		6		7		8		9	
				Lupe Rubio Construction Co., Inc 981 Dillely St. Kingsland, TX 78639		Royal Vista, Inc. 350 CR 260 Liberty Hill, Texas 78642		Smith Contracting, Inc. 15309 Marsha St. Austin, Texas 78728		ProDirt Services 3111 CR 100 Hutto, Texas 78634		Austin Underground, Inc. PO Box 5650 Lago Vista, Texas 78645		UWS, Inc. 16048 Highway 27 Trion, Georgia 30753		Cash Construction Co., Inc. 217 Kingslacy Blvd. Pflugerville, Texas 78660		Qro Mex Construction Company, Inc 2801 Praire Creek Rd. Granite Shoals, Texas 78654		AO Services, LLC 25565 Ronald W. Reagan Blvd. Georgetown, Texas 78633	
Item No.	Bid Quantity	Unit	Bid Data Description	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount
Cedar Hollow Waterline Improvements																					
1	100%	LS	Insurance, Bonds and Mobilization, not to exceed 5% of Bid	\$ 310,525.00	\$ 310,525.00	\$ 315,000.00	\$ 315,000.00	\$ 200,000.00	\$ 200,000.00	\$ 110,000.00	\$ 110,000.00	\$ 360,000.00	\$ 360,000.00	\$ 150,000.00	\$ 150,000.00	\$ 310,000.00	\$ 310,000.00	\$ 419,758.00	\$ 419,758.00	\$ 267,750.00	\$ 267,750.00
2	445	STA	Provide Labor, Equipment, Tools and Supervision to Complete Preparation of Right-of-way	\$ 280.00	\$ 124,600.00	\$ 55.00	\$ 24,475.00	\$ 200.00	\$ 89,000.00	\$ 648.49	\$ 288,578.05	\$ 500.00	\$ 222,500.00	\$ 200.00	\$ 89,000.00	\$ 130.00	\$ 57,850.00	\$ 300.00	\$ 133,500.00	\$ 112.00	\$ 49,840.00
3	100%	LS	For Preparation of Traffic & Pedestrian Control Plan. Plan is to be prepared and signed by P.E. Licensed in the State of Texas for All Parts	\$ 5,600.00	\$ 5,600.00	\$ 5,500.00	\$ 5,500.00	\$ 1,700.00	\$ 1,700.00	\$ 5,714.55	\$ 5,714.55	\$ 2,000.00	\$ 2,000.00	\$ 250,000.00	\$ 250,000.00	\$ 5,400.00	\$ 5,400.00	\$ 38,000.00	\$ 38,000.00	\$ 5,355.00	\$ 5,355.00
4	9	MO	Implement Barricade, Signing and Traffic & Pedestrian Safety Plan Control Plan	\$ 3,080.00	\$ 27,720.00	\$ 2,500.00	\$ 22,500.00	\$ 3,000.00	\$ 27,000.00	\$ 14,857.84	\$ 133,720.56	\$ 1,000.00	\$ 9,000.00	\$ 40,000.00	\$ 360,000.00	\$ 18,000.00	\$ 162,000.00	\$ 9,000.00	\$ 81,000.00	\$ 9,104.00	\$ 81,936.00
5	100%	LS	Submit Trench Safety Plan prepared and signed by P.E., in Conformance with State Law and OSHA for All Parts	\$ 3,920.00	\$ 3,920.00	\$ 840.00	\$ 840.00	\$ 1,300.00	\$ 1,300.00	\$ 2,285.82	\$ 2,285.82	\$ 1,500.00	\$ 1,500.00	\$ 100,000.00	\$ 100,000.00	\$ 2,500.00	\$ 2,500.00	\$ 15,000.00	\$ 15,000.00	\$ 2,678.00	\$ 2,678.00
6	2,500	SF	Provide and Implement Trench Safety Plan (Bore Pits)	\$ 2.24	\$ 5,600.00	\$ 3.00	\$ 7,500.00	\$ 1.00	\$ 2,500.00	\$ 0.20	\$ 500.00	\$ 0.50	\$ 1,250.00	\$ 1.00	\$ 2,500.00	\$ 1.00	\$ 2,500.00	\$ 12.00	\$ 30,000.00	\$ 2.00	\$ 5,000.00
7	44,500	LF	Provide and Implement Trench Safety Plan (Pipe)	\$ 0.56	\$ 24,920.00	\$ 2.25	\$ 100,125.00	\$ 1.00	\$ 44,500.00	\$ 1.69	\$ 75,205.00	\$ 0.40	\$ 17,800.00	\$ 0.01	\$ 445.00	\$ 0.25	\$ 11,125.00	\$ 2.50	\$ 111,250.00	\$ 0.50	\$ 22,250.00
8	100%	LS	Prepare Pre-Construction and Post-Construction DVD	\$ 6,720.00	\$ 6,720.00	\$ 3,150.00	\$ 3,150.00	\$ 3,500.00	\$ 3,500.00	\$ 1,742.32	\$ 1,742.32	\$ 1,500.00	\$ 1,500.00	\$ 30,000.00	\$ 30,000.00	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,355.00	\$ 5,355.00
9	100%	LS	Prepare Stormwater Pollution Prevention Plan, including submission to and receiving permits from Texas Commission on Environmental Quality (TCEQ) for All Parts	\$ 3,920.00	\$ 3,920.00	\$ 7,300.00	\$ 7,300.00	\$ 10,500.00	\$ 10,500.00	\$ 8,000.37	\$ 8,000.37	\$ 1,300.00	\$ 1,300.00	\$ 100,000.00	\$ 100,000.00	\$ 2,000.00	\$ 2,000.00	\$ 48,000.00	\$ 48,000.00	\$ 10,710.00	\$ 10,710.00
10	44,500	LF	Complete Clean up and Final Grading	\$ 2.55	\$ 113,475.00	\$ 1.10	\$ 48,950.00	\$ 0.80	\$ 35,600.00	\$ 0.51	\$ 22,695.00	\$ 0.50	\$ 22,250.00	\$ 2.00	\$ 89,000.00	\$ 3.00	\$ 133,500.00	\$ 1.50	\$ 66,750.00	\$ 2.00	\$ 89,000.00
11	38,900	LF	Furnish, Install, Maintain and Remove Silt Fence	\$ 2.80	\$ 108,920.00	\$ 4.45	\$ 173,105.00	\$ 3.75	\$ 145,875.00	\$ 3.09	\$ 120,201.00	\$ 3.00	\$ 116,700.00	\$ 2.00	\$ 77,800.00	\$ 3.00	\$ 116,700.00	\$ 3.90	\$ 151,710.00	\$ 4.00	\$ 155,600.00
12	44,500	LF	Furnish & Install 8" PVC Waterline Pipe	\$ 57.24	\$ 2,547,180.00	\$ 70.00	\$ 3,115,000.00	\$ 68.00	\$ 3,026,000.00	\$ 70.18	\$ 3,123,010.00	\$ 70.00	\$ 3,115,000.00	\$ 89.50	\$ 3,982,750.00	\$ 84.00	\$ 3,738,000.00	\$ 105.50	\$ 4,694,750.00	\$ 107.00	\$ 4,761,500.00
13	35	LF	Furnish & Install 6" DIP Waterline Pipe	\$ 78.19	\$ 2,736.65	\$ 105.00	\$ 3,675.00	\$ 100.00	\$ 3,500.00	\$ 205.69	\$ 7,199.15	\$ 200.00	\$ 7,000.00	\$ 250.00	\$ 8,750.00	\$ 80.00	\$ 2,800.00	\$ 1,500.00	\$ 52,500.00	\$ 104.00	\$ 3,640.00
14	100%	LS	Furnish & Install 8" HDPE Waterline Pipe by Horizontatal Directional Drilling for Waterline A	\$ 74,175.64	\$ 74,175.64	\$ 110,000.00	\$ 110,000.00	\$ 138,000.00	\$ 138,000.00	\$ 47,660.11	\$ 47,660.11	\$ 65,000.00	\$ 65,000.00	\$ 100,000.00	\$ 100,000.00	\$ 70,000.00	\$ 70,000.00	\$ 65,000.00	\$ 65,000.00	\$ 98,751.00	\$ 98,751.00
15	100%	LS	Furnish & Install 8" HDPE Waterline Pipe by Horizontatal Directional Drilling for Waterline B	\$ 42,862.40	\$ 42,862.40	\$ 105,000.00	\$ 105,000.00	\$ 128,000.00	\$ 128,000.00	\$ 48,530.95	\$ 48,530.95	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ 70,000.00	\$ 70,000.00	\$ 65,000.00	\$ 65,000.00	\$ 100,600.00	\$ 100,600.00
16	100%	LS	Furnish & Install 8" HDPE Waterline Pipe by Horizontatal Directional Drilling for Waterline E	\$ 69,888.00	\$ 69,888.00	\$ 130,000.00	\$ 130,000.00	\$ 158,000.00	\$ 158,000.00	\$ 77,194.45	\$ 77,194.45	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 80,000.00	\$ 80,000.00	\$ 155,282.00	\$ 155,282.00
17	1	EA	Furnish & Install 10"x 8" Tee	\$ 1,547.03	\$ 1,547.03	\$ 1,100.00	\$ 1,100.00	\$ 1,600.00	\$ 1,600.00	\$ 2,182.12	\$ 2,182.12	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,856.00	\$ 1,856.00
18	15	EA	Furnish & Install 8"x 8" Tee	\$ 1,193.90	\$ 17,908.50	\$ 885.00	\$ 13,275.00	\$ 1,300.00	\$ 19,500.00	\$ 1,273.26	\$ 19,098.90	\$ 1,100.00	\$ 16,500.00	\$ 1,000.00	\$ 15,000.00	\$ 900.00	\$ 13,500.00	\$ 950.00	\$ 14,250.00	\$ 1,764.00	\$ 26,460.00
19	42	EA	Furnish & Install 8" Gate Valve	\$ 2,722.61	\$ 114,349.62	\$ 1,955.00	\$ 82,110.00	\$ 3,400.00	\$ 142,800.00	\$ 2,377.02	\$ 99,834.84	\$ 2,400.00	\$ 100,800.00	\$ 2,500.00	\$ 105,000.00	\$ 2,800.00	\$ 117,600.00	\$ 3,200.00	\$ 134,400.00	\$ 3,120.00	\$ 131,040.00
20	2	EA	Furnish & Install 10" Gate Valve	\$ 3,988.64	\$ 7,977.28	\$ 3,000.00	\$ 6,000.00	\$ 4,800.00	\$ 9,600.00	\$ 3,870.74	\$ 7,741.48	\$ 4,500.00	\$ 9,000.00	\$ 3,500.00	\$ 7,000.00	\$ 3,600.00	\$ 7,200.00	\$ 3,500.00	\$ 7,000.00	\$ 4,033.00	\$ 8,066.00
21	1	EA	Furnish & Install 10" x 6" Reducer	\$ 920.74	\$ 920.74	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,340.94	\$ 1,340.94	\$ 1,200.00	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 850.00	\$ 850.00	\$ 1,453.00	\$ 1,453.00
22	18	EA	Furnish & Install Air Release Valve	\$ 7,267.58	\$ 130,816.44	\$ 6,000.00	\$ 108,000.00	\$ 5,700.00	\$ 102,600.00	\$ 5,747.84	\$ 103,461.12	\$ 8,000.00	\$ 144,000.00	\$ 6,000.00	\$ 108,000.00	\$ 5,700.00	\$ 102,600.00	\$ 6,700.00	\$ 120,600.00	\$ 6,585.00	\$ 118,530.00
23	170	EA	Furnish & Install 8" 11.25 Degree Bend	\$ 758.69	\$ 128,977.30	\$ 425.00	\$ 72,250.00	\$ 840.00	\$ 142,800.00	\$ 435.51	\$ 74,036.70	\$ 850.00	\$ 144,500.00	\$ 250.00	\$ 42,500.00	\$ 600.00	\$ 102,000.00	\$ 800.00	\$ 136,000.00	\$ 922.00	\$ 156,740.00
24	15	EA	Furnish & Install 8" 22.5 Degree Bend	\$ 779.24	\$ 11,688.60	\$ 445.00	\$ 6,675.00	\$ 860.00	\$ 12,900.00	\$ 456.25	\$ 6,843.75	\$ 900.00	\$ 13,500.00	\$ 250.00	\$ 3,750.00	\$ 600.00	\$ 9,000.00	\$ 810.00	\$ 12,150.00	\$ 940.00	\$ 14,100.00
25	85	EA	Furnish & Install 8" 45 Degree Bend	\$ 785.57	\$ 66,773.45	\$ 450.00	\$ 38,250.00	\$ 870.00	\$ 73,950.00	\$ 462.63	\$ 39,323.55	\$ 900.00	\$ 76,500.00	\$ 250.00	\$ 21,250.00	\$ 600.00	\$ 51,000.00	\$ 850.00	\$ 72,250.00	\$ 945.00	\$ 80,325.00
26	1	EA	Connect to Existing Fire Hydrant, Including Tee and 6" Spool Piece	\$ 4,361.10	\$ 4,361.10	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,424.65	\$ 2,424.65	\$ 9,500.00	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00	\$ 5,200.00	\$ 5,200.00	\$ 8,000.00	\$ 8,000.00	\$ 4,186.00	\$ 4,186.00
27	1	EA	Connect to Existing 10" Water Line	\$ 4,454.04	\$ 4,454.04	\$ 10,950.00	\$ 10,950.00	\$ 5,000.00	\$ 5,000.00	\$ 5,822.96	\$ 5,822.96	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,39	

BID TABULATION
CITY OF GEORGETOWN TEXAS
Cedar Hollow Waterline Improvements
August 20, 2026; 2:00 PM

2024-187-30

				BIDDER INFORMATION															
				10		11		12		13		14		15		16		17	
				Bell Contractors, Inc. 3082 W. HWY 190 Belton, Texas 76513		Arguijo Corporation 3701 Bee Caves Road, Ste. 205 Austin, TX 78746		Blackrock Construction 2400 HWY 287 N Suite 100 Mansfield, Texas 76063		Joe Bland Construction, LLC 9500 West Farmer Lane, Ste 1301 Austin, Texas 78717		J&L Construction, LLC 2220 San Jacinto Blvd. Suite 320 Denton, Texas 76205		Mach Energy Services, LLC 501 N. Walker Ave., Ste. 150 Oklahoma City, Oklahoma 73102		Liberty Civil Construction 2937 Hero Way Leander, Texas 78641		CC Carlton Industries, Ltd. 3102 Bee Caves Road, Ste. 200 Austin, Texas 78746	
Item No.	Bid Quantity	Unit	Bid Data Description	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount
Cedar Hollow Waterline Improvements																			
1	100%	LS	Insurance, Bonds and Mobilization, not to exceed 5% of Bid	\$ 470,691.19	\$ 470,691.19	\$ 366,556.05	\$ 366,556.05	\$ 500,000.00	\$ 500,000.00	\$ 445,000.00	\$ 445,000.00	\$ 252,283.73	\$ 252,283.73	\$ 475,000.00	\$ 475,000.00	\$ 200,000.00	\$ 200,000.00	\$ 576,250.00	\$ 576,250.00
2	445	STA	Provide Labor, Equipment, Tools and Supervision to Complete Preparation of Right-of-way	\$ 1,902.00	\$ 846,390.00	\$ 1,725.05	\$ 767,647.25	\$ 250.00	\$ 111,250.00	\$ 500.00	\$ 222,500.00	\$ 68.86	\$ 30,642.70	\$ 150.00	\$ 66,750.00	\$ 650.00	\$ 289,250.00	\$ 500.00	\$ 222,500.00
3	100%	LS	For Preparation of Traffic & Pedestrian Control Plan. Plan is to be prepared and signed by P.E. Licensed in the State of Texas for All Parts	\$ 2,252.48	\$ 2,252.48	\$ 3,885.00	\$ 3,885.00	\$ 4,500.00	\$ 4,500.00	\$ 15,000.00	\$ 15,000.00	\$ 17,197.19	\$ 17,197.19	\$ 10,000.00	\$ 10,000.00	\$ 4,800.00	\$ 4,800.00	\$ 8,900.00	\$ 8,900.00
4	9	MO	Implement Barricade, Signing and Traffic & Pedestrian Safety Plan Control Plan	\$ 12,000.41	\$ 108,003.69	\$ 48,076.91	\$ 432,692.19	\$ 24,100.00	\$ 216,900.00	\$ 30,000.00	\$ 270,000.00	\$ 6,832.52	\$ 61,492.68	\$ 14,000.00	\$ 126,000.00	\$ 28,000.00	\$ 252,000.00	\$ 42,910.00	\$ 386,190.00
5	100%	LS	Submit Trench Safety Plan prepared and signed by P.E., in Conformance with State Law and OSHA for All Parts	\$ 952.00	\$ 952.00	\$ 1,110.00	\$ 1,110.00	\$ 850.00	\$ 850.00	\$ 5,000.00	\$ 5,000.00	\$ 15,372.94	\$ 15,372.94	\$ 15,000.00	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,300.00	\$ 1,300.00
6	2,500	SF	Provide and Implement Trench Safety Plan (Bore Pits)	\$ 1.77	\$ 4,425.00	\$ 0.44	\$ 1,100.00	\$ 1.00	\$ 2,500.00	\$ 10.00	\$ 25,000.00	\$ 7.88	\$ 19,700.00	\$ 8.00	\$ 20,000.00	\$ 1.00	\$ 2,500.00	\$ 1.00	\$ 2,500.00
7	44,500	LF	Provide and Implement Trench Safety Plan (Pipe)	\$ 1.74	\$ 77,430.00	\$ 3.14	\$ 139,730.00	\$ 1.00	\$ 44,500.00	\$ 2.00	\$ 89,000.00	\$ 1.45	\$ 64,525.00	\$ 3.00	\$ 133,500.00	\$ 0.50	\$ 22,250.00	\$ 1.00	\$ 44,500.00
8	100%	LS	Prepare Pre-Construction and Post-Construction DVD	\$ 911.00	\$ 911.00	\$ 50,616.00	\$ 50,616.00	\$ 2,300.00	\$ 2,300.00	\$ 30,000.00	\$ 30,000.00	\$ 35,786.70	\$ 35,786.70	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00
9	100%	LS	Prepare Stormwater Pollution Prevention Plan, including submission to and receiving permits from Texas Commission on Environmental Quality (TCEQ) for All Parts	\$ 6,720.00	\$ 6,720.00	\$ 23,088.00	\$ 23,088.00	\$ 850.00	\$ 850.00	\$ 25,000.00	\$ 25,000.00	\$ 24,304.19	\$ 24,304.19	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00	\$ 6,700.00	\$ 6,700.00
10	44,500	LF	Complete Clean up and Final Grading	\$ 2.26	\$ 100,570.00	\$ 0.88	\$ 39,160.00	\$ 1.00	\$ 44,500.00	\$ 4.00	\$ 178,000.00	\$ 0.44	\$ 19,580.00	\$ 3.00	\$ 133,500.00	\$ 6.00	\$ 267,000.00	\$ 1.00	\$ 44,500.00
11	38,900	LF	Furnish, Install, Maintain and Remove Silt Fence	\$ 4.48	\$ 174,272.00	\$ 3.88	\$ 150,932.00	\$ 5.00	\$ 194,500.00	\$ 5.00	\$ 194,500.00	\$ 2.81	\$ 109,309.00	\$ 2.00	\$ 77,800.00	\$ 6.00	\$ 233,400.00	\$ 5.00	\$ 194,500.00
12	44,500	LF	Furnish & Install 8" PVC Waterline Pipe	\$ 91.93	\$ 4,090,885.00	\$ 110.00	\$ 4,895,000.00	\$ 96.62	\$ 4,299,590.00	\$ 110.00	\$ 4,895,000.00	\$ 153.42	\$ 6,827,190.00	\$ 145.00	\$ 6,452,500.00	\$ 170.00	\$ 7,565,000.00	\$ 174.00	\$ 7,743,000.00
13	35	LF	Furnish & Install 6" DIP Waterline Pipe	\$ 91.69	\$ 3,209.15	\$ 91.32	\$ 3,196.20	\$ 80.00	\$ 2,800.00	\$ 175.00	\$ 6,125.00	\$ 215.65	\$ 7,547.75	\$ 350.00	\$ 12,250.00	\$ 140.00	\$ 4,900.00	\$ 148.00	\$ 5,180.00
14	100%	LS	Furnish & Install 8" HDPE Waterline Pipe by Horizontal Directional Drilling for Waterline A	\$ 128,835.31	\$ 128,835.31	\$ 19,049.24	\$ 19,049.24	\$ 110,000.00	\$ 110,000.00	\$ 60,000.00	\$ 60,000.00	\$ 38,854.36	\$ 38,854.36	\$ 85,000.00	\$ 85,000.00	\$ 80,000.00	\$ 80,000.00	\$ 95,300.00	\$ 95,300.00
15	100%	LS	Furnish & Install 8" HDPE Waterline Pipe by Horizontal Directional Drilling for Waterline B	\$ 128,835.31	\$ 128,835.31	\$ 21,360.83	\$ 21,360.83	\$ 115,000.00	\$ 115,000.00	\$ 65,000.00	\$ 65,000.00	\$ 40,048.41	\$ 40,048.41	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 97,200.00	\$ 97,200.00
16	100%	LS	Furnish & Install 8" HDPE Waterline Pipe by Horizontal Directional Drilling for Waterline E	\$ 128,835.31	\$ 128,835.31	\$ 36,866.02	\$ 36,866.02	\$ 165,000.00	\$ 165,000.00	\$ 90,000.00	\$ 90,000.00	\$ 59,246.14	\$ 59,246.14	\$ 140,000.00	\$ 140,000.00	\$ 130,000.00	\$ 130,000.00	\$ 152,500.00	\$ 152,500.00
17	1	EA	Furnish & Install 10"x 8" Tee	\$ 1,629.63	\$ 1,629.63	\$ 5,937.86	\$ 5,937.86	\$ 1,100.00	\$ 1,100.00	\$ 1,750.00	\$ 1,750.00	\$ 5,426.67	\$ 5,426.67	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00
18	15	EA	Furnish & Install 8"x 8" Tee	\$ 1,216.63	\$ 18,249.45	\$ 787.79	\$ 11,816.85	\$ 890.00	\$ 13,350.00	\$ 1,500.00	\$ 22,500.00	\$ 1,158.93	\$ 17,383.95	\$ 1,250.00	\$ 18,750.00	\$ 1,300.00	\$ 19,500.00	\$ 700.00	\$ 10,500.00
19	42	EA	Furnish & Install 8" Gate Valve	\$ 2,857.31	\$ 120,007.02	\$ 2,555.05	\$ 107,312.10	\$ 2,800.00	\$ 117,600.00	\$ 3,750.00	\$ 157,500.00	\$ 2,731.07	\$ 114,704.94	\$ 3,000.00	\$ 126,000.00	\$ 2,900.00	\$ 121,800.00	\$ 3,100.00	\$ 130,200.00
20	2	EA	Furnish & Install 10" Gate Valve	\$ 3,984.21	\$ 7,968.42	\$ 3,571.04	\$ 7,142.08	\$ 3,800.00	\$ 7,600.00	\$ 5,500.00	\$ 11,000.00	\$ 4,477.57	\$ 8,955.14	\$ 4,000.00	\$ 8,000.00	\$ 4,300.00	\$ 8,600.00	\$ 4,100.00	\$ 8,200.00
21	1	EA	Furnish & Install 10" x 6" Reducer	\$ 911.01	\$ 911.01	\$ 472.04	\$ 472.04	\$ 810.00	\$ 810.00	\$ 2,500.00	\$ 2,500.00	\$ 2,695.72	\$ 2,695.72	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,900.00	\$ 1,900.00
22	18	EA	Furnish & Install Air Release Valve	\$ 7,914.24	\$ 142,456.32	\$ 5,418.39	\$ 97,531.02	\$ 7,000.00	\$ 126,000.00	\$ 6,500.00	\$ 117,000.00	\$ 11,822.32	\$ 212,801.76	\$ 10,000.00	\$ 180,000.00	\$ 6,000.00	\$ 108,000.00	\$ 7,500.00	\$ 135,000.00
23	170	EA	Furnish & Install 8" 11.25 Degree Bend	\$ 862.63	\$ 146,647.10	\$ 490.80	\$ 83,436.00	\$ 600.00	\$ 102,000.00	\$ 900.00	\$ 153,000.00	\$ 923.36	\$ 156,971.20	\$ 1,000.00	\$ 170,000.00	\$ 950.00	\$ 161,500.00	\$ 400.00	\$ 68,000.00
24	15	EA	Furnish & Install 8" 22.5 Degree Bend	\$ 880.33	\$ 13,204.95	\$ 509.88	\$ 7,648.20	\$ 630.00	\$ 9,450.00	\$ 925.00	\$ 13,875.00	\$ 1,054.65	\$ 15,819.75	\$ 1,000.00	\$ 15,000.00	\$ 990.00	\$ 14,850.00	\$ 400.00	\$ 6,000.00
25	85	EA	Furnish & Install 8" 45 Degree Bend	\$ 886.00	\$ 75,310.00	\$ 515.74	\$ 43,837.90	\$ 630.00	\$ 53,550.00	\$ 950.00	\$ 80,750.00	\$ 995.22	\$ 84,593.70	\$ 1,000.00	\$ 85,000.00	\$ 990.00	\$ 84,150.00	\$ 400.00	\$ 34,000.00
26	1	EA	Connect to Existing Fire Hydrant, Including Tee and 6" Spool Piece	\$ 4,291.50	\$ 4,291.50	\$ 4,793.03	\$ 4,793.03	\$ 5,160.00	\$ 5,160.00	\$ 10,000.00	\$ 10,000.00	\$ 6,135.34	\$ 6,135.34	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
27	1	EA	Connect to Existing 10" Water Line	\$ 4,041.56	\$ 4,041.56	\$ 11,969.59	\$ 11,969.59	\$ 16,200.00	\$ 16,200.00	\$ 15,000.00	\$ 15,000.00	\$ 8,816.85	\$ 8,816.85	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 12,600.00	\$ 12,600.00
28	4	EA	Furnish and Install Double Water Service (Long), Including Connection to Existing Services	\$ 4,131.38	\$ 16,525.52	\$ 3,318.45	\$ 13,273.80	\$ 3,100.00	\$ 12,400.00	\$ 6,500.00	\$ 26,000.00	\$ 3,464.89	\$ 13,859.56	\$ 5,000.00	\$ 20,000.00	\$ 4,000.00	\$ 16,000.00	\$ 6,400.00	\$ 25,600.00
29	108	EA	Furnish and Install Single Water Service (Long), Including Connection to Existing Service	\$ 3,500.08	\$ 378,008.64	\$ 3,180.13	\$ 343,454.04	\$ 2,900.00	\$ 313,200.00	\$ 4,250.00	\$ 459,000.00	\$ 2,464.35	\$ 266,149.80	\$ 3,500.00	\$ 378,000.00	\$ 3,900.00	\$ 421,200.00	\$ 6,200.00	\$ 669,600.00
30	5	EA	Furnish and Install Double Water Service (Short), Including Connection to Existing Services	\$ 3,808.23	\$ 19,041.15	\$ 2,274.22	\$ 11,371.10	\$ 2,400.00	\$ 12,000.00	\$ 3,500.00	\$ 17,500.00	\$ 3,062.53	\$ 15,312.65	\$ 5,000.00	\$ 25,000.00	\$ 3,600.00	\$ 18,000.00	\$ 3,200.00	\$ 16,000.00
31	85	EA</																	



West Lake Pkwy

Lost River Rd

Rancho Bueno Dr

Blue Quail Dr

Highland Ridge Rd

Vista Heights Rd

Indigo Ln

Hills Trl E

Crockett Garden

29

W State Highway 29

94

**City of Georgetown, Texas
Water Utility Advisory Board
October 8, 2026**

SUBJECT:

Cyber Security Update

SUGGESTED ACTION:

Sec. 551.089 Deliberation Regarding Security Devices or Security Audits

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

N/A