

## AGENDA

TO: THE BOARD OF DIRECTORS OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26, TRAVIS COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Travis County Municipal Utility District No. 26 will hold a regular meeting on Wednesday, November 12, 2025, at 11:00 a.m., outside the boundaries of the District, at McLean & Howard, L.L.P., 4301 Bull Creek Road, Ste. 150, Austin, Texas 78731. The meeting will be held for the following purposes:

### **Meeting Packet:**

A copy of the meeting packet is available at the following website: <https://txdistrictinfo.org>

### **Public Comment:**

Public comment will be allowed during the Public Comment agenda item.

### **Meeting Topics:**

The meeting will be held for the following purposes:

1. Public Comments.
2. Consider and take action regarding approval of the minutes from the October 17, 2025, Board of Directors' meeting.
3. Consider and take action regarding District utility operations, maintenance and service matters.
  - a. Receive Operator's Report regarding monthly operations; and
  - b. Approve Wastewater and Drainage System Repairs, Maintenance and Service Matters.
4. Consider and take action regarding the construction of public infrastructure and other improvements within or serving the District:
  - a. Receive report from District Engineer;
  - b. Approve award of contracts for construction of public improvement improvements;
  - c. Approve Construction Pay Estimates;
  - d. Approve Construction Change Orders;
  - e. Approval Completion and Acceptance of public infrastructure and improvement projects; and
  - f. Approve other action a related to the construction and operation of public infrastructure and improvement projects serving the District.

5. Consider and take action regarding TCEQ wastewater permit compliance matters.
6. Consider and take action regarding approval of drainage and water quality maintenance, repairs and improvements.
7. Consider and take action relating to approval of an agreement with Century Land Holdings II, LLC, relating to the potential annexation of real property into the District.
8. Consider and take action regarding Beneficial Reuse of Wastewater Effluent:
  - a. Consider and take action regarding approval of Chapter 210 beneficial reuse application to the Texas Commission on Environmental Quality; and
  - b. Consider and take action regarding approval of effluent supply agreement with homeowners association.
9. Consideration and take action with respect to the issuance of the District's \$1,910,000 Unlimited Tax Bonds, Series 2025A (the "Bonds"):
  - a. Receive Report from Financial Advisor regarding the Sale of Bonds;
  - b. Award the Sale of the Bonds;
  - c. Adopt Resolution Authorizing the Issuance of \$1,910,000 Travis County Municipal Utility District No. 26 Unlimited Tax Bonds, Series 2025A; Prescribing the Terms and Provisions Thereof; Making Provision for the Payment of the Interest Thereon and the Principal Thereof, Levying and Pledging the Proceeds of a Tax Authorizing the Sale of the Bonds; Authorizing a Paying Agent/Registrar Agreement; and Containing Other Provisions Relating to the Subject;
  - d. Approve Payment of Attorney General filing fee; and
  - e. Authorize the District's Officers and Directors, Financial Advisor, General Counsel and Bond Counsel to take all actions necessary, appropriate or convenient in connection with the sale of the Bonds, including, without limitation, executing appropriate documents in connection therewith.
10. Consideration and take action with respect to the issuance of the District's \$3,490,000 Unlimited Tax Road Bonds, Series 2025B (the "Road Bonds"):
  - a. Receive Report from Financial Advisor regarding Sale of the Road Bonds;
  - b. Award the Sale of the Road Bonds;
  - c. Adopt Resolution Authorizing the Issuance of \$3,490,000 Travis County Municipal Utility District No. 26 Unlimited Tax Bonds, Series 2025B; Prescribing the Terms and Provisions Thereof; Making Provision for the Payment of the Interest Thereon and the Principal Thereof, Levying and Pledging the Proceeds of a Tax Authorizing the Sale of the Bonds; Authorizing a Paying Agent/Registrar Agreement; and Containing Other Provisions Relating to the Subject;
  - d. Approve Payment of Attorney General filing fee; and

- e. Authorize the District's Officers and Directors, Financial Advisor, General Counsel and Bond Counsel to take all actions necessary, appropriate or convenient in connection with the sale of the Road Bonds, including, without limitation, executing appropriate documents in connection therewith.
11. Receive Report from Representative(s) of Century Land Holdings II, LLC regarding the status of development and home sales activities within the District; and
12. Consider and take action regarding Approval of Bookkeeper Report and Payment of Bills and Invoices.



*Anthony S. Corbett*

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Attorney for the District

The Board of Directors may go into Executive Session if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters. No final action, decision or vote will be taken on any subject or matter in Executive Session.

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 512-328-2008 for further information.

MINUTES OF THE MEETING OF  
THE BOARD OF DIRECTORS OF  
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26  
Friday, October 17, 2025

STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS       §

The Board of Directors of Travis County Municipal Utility District No. 26 (the “*District*”) held a regular meeting, open to the public, at 11:00 a.m., on October 17, 2025, at the offices of McLean & Howard, L.L.P., located at 4301 Bull Creek Road, Suite 150, Austin, Texas 78731. Notices of the time, place and the subject of the meeting, and the actions to be taken at the meeting, were posted at the places and for the time required by the laws of the State of Texas.

The roll was called of the directors of the Board, to-wit:

President	Rick Rosenberg
Vice President	Alex Blackburn
Secretary	Robert E. Bobo
Assistant Secretary	Alex Boogren
Assistant Secretary	Blake Rue

and all of said persons were present except Directors Rue and Blackburn, thus constituting a quorum.

Also participating were Nur Labardini of Municipal Accounts & Consulting, L.P.; Prabin Basnett of Jones-Heroy & Associates, Inc.; Keith Parkan from Century Communities; John Barganski from Masterson Advisors, L.L.C.; Danna Oakes from SiEnvironmental, L.L.C.; Kevin Smith; Ashlee Martin from McCall Gibson Swedlund Barfoot Ellis PLLC; and Anthony S. Corbett of McLean & Howard, L.L.P.

1. The Board requested public comment. No public comment was received.

2. The Board then considered approval of the minutes from the August 20, 2025, Board of Directors’ meeting. After discussion, Director Boogren made a motion to approve the minutes from the August 20, 2025, Board meeting. Director Rosenberg seconded the motion, which the Board passed unanimously (3-0).

3. Ms. Oakes presented the Operator's Report summarizing the status of utility operations, maintenance and service matters. No action was taken by the Board in response to the report. A copy of the written Operator's Report is attached as an exhibit to these minutes.

4. Mr. Basnett presented the Engineer's Report. No action was taken by the Board in response to the report. A copy of the written Engineer's Report is attached as an exhibit to these minutes.

5. The Board considered TCEQ wastewater permit compliance matters. Ms. Oakes reported that TCEQ staff had confirmed no payment would be required by the District.

6. The Board discussed drainage matters. Mr. Basnett reported that the District drainage lands were being maintained properly. No action was taken by the Board in response to the report.

7. The Board considered approval of a License Agreement with Stallion Run Residential Community, Inc. relating to operation and maintenance of District drainage and other lands. After discussion, Director Rosenberg made a motion to approve the License Agreement with Stallion Run Residential Community, Inc. Director Boogren seconded the motion, which the Board passed unanimously (3-0). A copy of the License Agreement is attached as an exhibit to these minutes.

8. The Board considered possible action regarding Beneficial Reuse of Wastewater Effluent. The Board tabled consideration until it received the application for beneficial reuse authorization.

9. The Board considered the issuance of the District's \$1,910,000 Unlimited Tax Bonds, Series 2025A (the "Bonds") and the issuance of the District's \$3,490,000 Unlimited Tax Road Bonds, Series 2025B (the "Road Bonds"). After discussion, Director Rosenberg made a motion to approve the preliminary official statement and authorize publication of the notices of sale for the Bonds and the Road Bonds. Director Boogren seconded the motion, which the Board passed unanimously (3-0). Copies of the Preliminary Official Statements and Notices of Sale are attached as exhibits to these minutes.

10. The Board considered engagement of an auditor to prepare Agreed Upon Procedures Reports relating to disbursement of proceeds of the Bonds and Road Bonds. Ashlee Martin from McCall Gibson Swedlund Barfoot Ellis PLLC presented engagement letters to the Board. After discussion, Director Boogren made a motion to approve the engagement letters for the Bonds and Road Bonds. Director Bobo seconded the motion, which the Board passed unanimously (3-0). Copies of the engagement letters are attached as exhibits to these minutes.

11. The Board then conducted the annual review of the District's Investment Policy and Investment Strategies. After discussion, Director Rosenberg made a motion to adopt the Order Approving the Investment Policy and Investment Strategies as presented. Director Boogren seconded the motion, which the Board passed unanimously (3-0). A copy of the Order Approving Investment Policy (including the investment strategies contained therein) is attached as an exhibit to these minutes.

12. Keith Parkan provided a report regarding the status of residential home sales in the District. The Board took no action in response to the report.

13. Ms. Kolmodin presented the Bookkeeper Report. After discussion, Director Boogren moved that the Board approve the report and the payment of bills and invoices as presented in the Bookkeeper Report. The motion was seconded by Director Bobo and passed unanimously (3-0). A copy of the Bookkeeper Report approved by the Board is attached as an exhibit to these minutes.

14. The Board considered the engagement of an auditor to undertake the District's Fiscal Year 2025 Financial Audit. Ms. Martin presented the engagement letter to the Board. After discussion, Director Rosenberg made a motion to approve the engagement letter from McCall Gibson Swedlund Barfoot Ellis PLLC for preparation of the District's Fiscal Year 2025 Financial Audit. Director Boogren seconded the motion which the Board passed unanimously (3-0). A copy of the engagement letter is attached as an exhibit to these minutes.

15. By unanimous acclamation, the Board adjourned at approximately 11:40 a.m.

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Secretary, Board of Directors

(SEAL)

**MONTHLY OPERATIONS REPORT**

**TRAVIS COUNTY M.U.D. 26**



**November 5, 2025**

**For October 2025 Operations**

2306 RR 620 N., Austin, TX 78734  
Main: 512-738-8840

*"The Customer is the Most Important Person in our Business"*



Travis County Municipal Utility District #26  
 Board of Directors  
 Operations Report Covering October 2025

Management Report Summary

**1. Maintenance & Repairs:**

- Waste Water treatment Plant
  - i. EQ Pump pulled and sent for diagnosis- contacting Texas Aquastore for warranty details
  - ii. WWTP is running off 2” irrigation meter adapted to 1” line. Developer is working with CMWSC to obtain a dedicated meter and water service line for the WWTP.
  - iii. Working with developer to transfer WWTP garbage/dumpster service into District’s name.
- TCEQ Notice of Violation
  - i. Submitted Compliance Special Environmental Project Application for violations associated with enforcement action in March 2025
    - 1. 10/8/2025- Conditional approval of CSEP Application for entire payable penalty amount. Additional documentation requested.
    - 2. 10/23/2025- Follow-up submission of additional documents and certified statement of completion
    - 3. 11/4/2025- Emailed enforcement coordinator and SEP review team requesting an update to NOE process
- Sanitary Sewer Collection
  - i. 26 sewer taps were inspected for Century Communities in October 2025.

**2. Other Pending:**

- None

<i>Sewer Taps Inspected</i>	
April	10
May	16
June	9
July	10
August	17
September	4
October	26
<b>Total: 92</b>	

Month	Effluent Parameters Within Permit	Daily Avg Flow (TH gal.)	Daily Max Flow (TH gal.)	Daily Min Flow (TH gal.)	Monthly Total Flow (TH gal.)
October 2024	Yes	21.0	28.0	18.0	664.0
November 2024	Yes	23.0	29.0	14.0	677.0
December 2024	Yes	26.5	52.0	16.0	823.0
January 2025	Yes	25.7	43.0	9.0	797.0
February 2025	Yes	24.8	38.0	17.0	693.5
March 2025	Yes	24.4	41.7	6.0	757.3
April 2025	Yes	25.0	35.0	2.0	736.0
May 2025	Yes	29.9	58.0	6.0	926.0
June 2025	Yes	26.2	30.7	21.0	785.0
July 2025	Yes	28.3	35.0	22.0	875.0
August 2025	Yes	29.7	36.0	20.0	920.0
September 2025	Yes	30.6	37.0	25.0	920.0
October 2025	Yes	35.1	53.0	29.0	1088.0

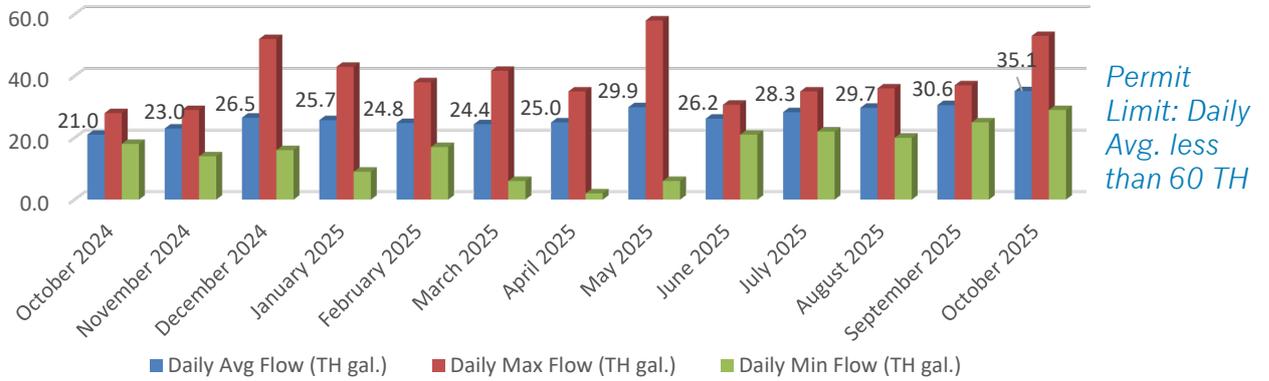
**Permit Excursions:** None

**4th Quarter Effluent E.coli Analysis** completed on 10/1/2025, within parameter

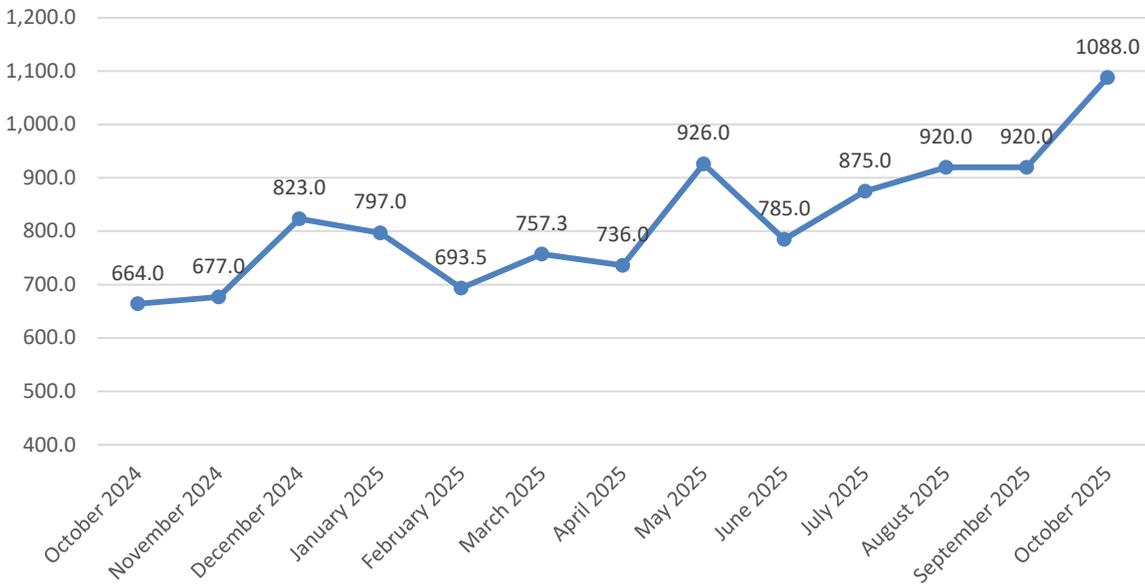
**Effluent Chlorine Residuals**

	August 2025	September 2025	October 2025
Average	1.8	2.08	2.00
Minimum	1.1	1	1.6
Maximum	2.6	3.8	3.4

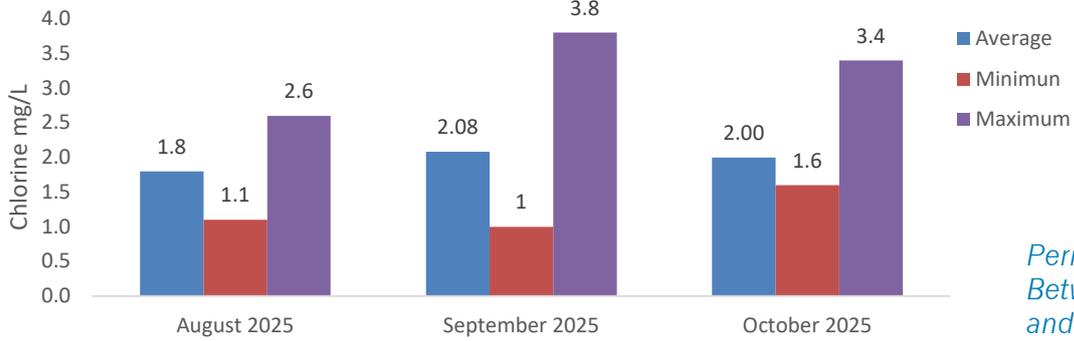
Monthly Effluent Average, Minimum, Maximum



Monthly Effluent Total Flow (TH gal.)



Monthly Effluent Chlorine Residuals



WASTEWATER TREATMENT PLANT REPORT

CLIENT: **Travis County M.U.D. # 26**

MONTH: **Oct 2025**

LOCATION: **12012 Unbridled Lane**

PERMIT #: **15822-001**

DATE	TEMP F	PREC "	TOTALIZER	FLOW (Th Gal)	Cl2 gallons used	Cl2 Res mg/L
1	80		8549	32.0	0	1.6
2	74		8581	33.0	9	2.4
3	90		8614	35.7	5	2.2
4				35.7	4	
5				35.7	4	
6	86		8721	30.0	4	1.8
7	84		8751	37.0	3	2.3
8	82		8788	32.0	3	1.7
9	90		8820	32.0	5	2.7
10	84		8852	33.7	5	2.5
11				33.7	4	
12				33.7	4	
13	86		8953	31.0	4	2.4
14	84		8984	33.0	5	2.6
15	80		9017	32.0	5	3.0
16	82		9049	31.0	6	2.5
17	88		9080	32.0	2	3.0
18				32.0	2	
19				32.0	2	
20	81		9176	33.0	3	3.0
21	82		9209	32.0	8	2.7
22	82		9241	34.0	4	2.3
23	79		9275	32.0	5	2.6
24	80		9307	53.0	11	2.4
25				53.0	10	
26				53.0	10	
27	74	2.1	9466	29.0	8	2.9
28	72		9495	39.0	4	2.1
29	60		9534	32.5	5	2.8
30				32.5	2	3.0
31	60		9599	37.7	7	3.4
3			9712			
Total		2.1		1087.7	153.0	
Avg.	80			35.1	4.9	2.5
Max.	90	2.1		53.0	11.0	3.4
Min.	60	2.1		29.0	0.0	1.6

Operator:

License #:

Date:

*\*\*Values included in this report include DRAFT results and are subject to change*

Name of Plant:

**Stallion Run Wastewater Trmt. Facility**

PERMIT #:

**15822-001**

Shaded cells represent values less than the number shown

1		3		4		5				6									
Date	Precip. Inches	SEWAGE FLOW		RAW INFLUENT				FINAL EFFLUENT											
		Treated gpd (th gal)	Treated MGD	NH3N mg/L	BOD mg/L	TSS mg/L	pH mg/L	NH3N mg/L	CBOD mg/L	TSS mg/L	TP mg/L	pH mg/L	DO mg/L	NH3N lbs/day	CBOD lbs/day	TSS lbs/day	TP lbs/day	E. Coli MPN/100 mL	
1		32.00	0.032	45.2	258	130	7.9	0.05	1.0	1.0	0.1	7.6	8.8	0.01	0.30	0.30	0.02	1.00	
2		33.00	0.033																
3		35.67	0.036																
4		35.67	0.036																
5		35.67	0.036																
6		30.00	0.030																
7		37.00	0.037																
8		32.00	0.032					0.05	1.0	1.0	0.1		6.6	0.0	0.3	0.3	0.0		
9		32.00	0.032																
10		33.67	0.034																
11		33.67	0.034																
12		33.67	0.034																
13		31.00	0.031																
14		33.00	0.033																
15		32.00	0.032	40.4	585.0	847.0	6.2	0.1	1.0	1.0	0.0		6.8	0.0	0.3	0.3	0.0		
16		31.00	0.031																
17		32.00	0.032																
18		32.00	0.032																
19		32.00	0.032																
20		33.00	0.033																
21		32.00	0.032																
22		34.00	0.034					0.1		1.0	0.0		6.9	0.0	0.0	0.4	0.0		
23		32.00	0.032																
24		53.00	0.053																
25		53.00	0.053																
26		53.00	0.053																
27	2.1	29.00	0.029																
28		39.00	0.039																
29		32.50	0.033																
30		32.50	0.033																
31		37.67	0.038																
Total	2.1	1087.7	1.088	85.6	843	977		0.20	3.00	4.00	0.22			0.06	0.85	1.29	0.07		
Avg.		35.1	0.035	42.8	422	489	7.9	0.05	1.00	1.00	0.05	7.6	7.3	0.02	0.21	0.32	0.02		
Max.	2.1	53.0	0.053	45.2	585	847	7.9	0.05	1.00	1.00	0.07	7.6	8.8	0.02	0.30	0.44	0.02	1.00	
Min.	0.0	29.0	0.029	40.4	258	130	7.9	0.05	1.00	1.00	0.04	7.6	6.6	0.01	0.00	0.27	0.01	1.00	

*\*\*Values included in this report include DRAFT results and are subject to change*

Name of Operator:

License #:

Grade:

November 12, 2025

**To:** Board of Directors  
Travis County Municipal Utility District No. 26

**From:** Ken Heroy, P. E.  
Jones – Heroy & Associates, Inc.

**Subject:** Travis County Municipal Utility District No. 26  
Engineers Report for period ending November 4, 2025  
JHA No. 0313-001

**Engineering Matters** - We are pleased to present the following update for projects within the District.

**Stallion Run Take 2 Units 5 & 6 (JHA No. 0313-011)**

Unit 5 and Unit 6 have been bid together, so are now combined in the Engineer’s report. Construction plans for both Units have been reviewed and our comments are cleared. We have received documentation of LCRA’s plan approval. The project has been advertised and bids were opened on September 9, 2025. A total of seven (7) bids were received, with the lowest bid of \$5,971,162.85 being submitted by C.C. Carlton Industries. A copy of the bid tabulation is attached. The project engineer has recommended the contract be awarded to the low bidder. We **recommend approval of the contract award to C.C. Carlton Industries** in the amount of **\$5,971,162.85**.

**Unbridled Avenue (JHA No. 0313-xxx)**

Construction plans have been reviewed and our comments are cleared. We are awaiting fully approved construction plans.

**Project Tracking:**

Project	SF Lots	JHA #	Contract Award	MUD Accepted
WWTP and Offsite Effluent Line	0	0313-004	08/05/2022	02/21/2024
Stallion Run Unit 1	120	0313-005	03/29/2022	03/08/2023
Stallion Run Unit 2	52	0313-006	03/29/2022	03/08/2023
Del Caballo/Stallion Run Unit 3	158	0313-007	05/19/2023	08/21/2024
Stallion Run Unit 4	109	0313-008	12/16/2024	06/18/2025
Stallion Run Take 2 Units 5 & 6	198	0313-011		



September 19, 2025

Board of Supervisors  
Travis County Municipal Utility District No. 26  
c/o Jones Heroy  
13915 N. Mopac Expressway, Suite 1408  
Austin, Texas 78728

**RE: Recommendation of Award  
Construction of Grading, Water Distribution, Sanitary Sewer, Storm Sewer, and Paving  
Improvements  
Stallion Run, Take 2 Units 5 & 6  
Travis County Municipal Utility District No. 26**

Dear Board:

A Notice to Bidders was advertised for the above referenced project in The Austin American Statesman on August 8 and 15, 2025. Plans and specifications were also provided to potential bidders. Seven bids were received and opened on September 9, 2025. The bids are as follows:

<b><u>Bid Description</u></b>	<b><u>Bid Total</u></b>
JL Gray Construction	\$6,138,674.50
TopMar Construction	\$7,307,593.00
5 Star Civil Construction	\$ 6,243,562.88
DNT Construction	\$ 6,735,212.85
C.C. Carlton Industries	\$ 5,971,162.85
Liberty Civil Construction	\$ 6,696,662.25
Joe Bland Construction	\$6,883,004.03

The bid summary is attached to this letter. Westwood Professional Services (“Westwood”) has reviewed the bid and it is the recommendation of the Engineer that the construction of Grading, Water Distribution, Sanitary Sewer, Storm Sewer, and Paving Improvements for Stallion Run, Take 2 Units 5 & 6 be awarded to C.C. Carlton Industries in the amount of \$5,971,162.85.

If you have any questions, please let me know.

Sincerely,

Westwood Professional Services

Justin Lange, PE

Cc: Jay George, C.C. Carlton Industries  
Keith Parkan, Century Communities  
Ken Heroy, Jones-Heroy & Associates, Inc.

**Stallion Run Unit 5**

			JL Gray Construction			TopMar Construction			5 Star Civil Construction			DNT Construction			CC Carlton			Liberty Civil Construction			Joe Bland		
Approx. Qty	Unit	Description of Item	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount
<b>A. WATER DISTRIBUTION</b>																							
1	4,552	LF 8" PVC Water Line	4,552	50.00	\$ 227,600.00	4552	58.00	\$ 264,016.00	4,552	\$57.94	\$ 263,742.88	4552	50.25	\$ 228,738.00	4,552	\$ 45.00	\$ 204,840.00	4552	\$ 66.63	\$ 303,299.76	4,552	\$ 65.00	\$ 295,880.00
2	22	EA 8" Gate Valve & Box	22	2,820.00	\$ 62,040.00	22	2,236.00	\$ 49,192.00	22	\$3,182.09	\$ 70,005.98	22	3,156.04	\$ 69,432.88	22	\$ 3,150.00	\$ 69,300.00	22	\$ 3,024.29	\$ 66,534.38	22	\$ 3,250.00	\$ 71,500.00
3	8	EA Fire Hydrant Assembly Including 6" Gate Valve	8	7,650.00	\$ 61,200.00	8	6,568.00	\$ 52,544.00	8	\$7,881.57	\$ 63,052.56	8	7,795.00	\$ 62,360.00	8	\$ 8,050.00	\$ 64,400.00	8	\$ 7,355.06	\$ 58,840.48	8	\$ 8,400.00	\$ 67,200.00
4	3	EA 8" Water Plug	3	280.00	\$ 840.00	3	315.00	\$ 945.00	3	\$506.69	\$ 1,520.07	3	280.00	\$ 840.00	3	\$ 410.00	\$ 1,230.00	3	\$ 1,574.48	\$ 4,723.44	3	\$ 600.00	\$ 1,800.00
5	3	EA 2" Blow Off Valve	3	3,565.00	\$ 10,695.00	3	2,241.00	\$ 6,723.00	3	\$3,556.37	\$ 10,669.11	3	3,283.00	\$ 9,849.00	3	\$ 2,325.00	\$ 6,975.00	3	\$ 3,288.81	\$ 9,866.43	3	\$ 4,400.00	\$ 13,200.00
6	63	EA Double Water Service	63	1,580.00	\$ 99,540.00	63	1,514.00	\$ 95,382.00	63	\$1,199.91	\$ 75,594.33	63	1,725.00	\$ 108,675.00	63	\$ 2,500.00	\$ 157,500.00	63	\$ 2,355.45	\$ 148,393.35	63	\$ 2,000.00	\$ 126,000.00
7	7	EA Single Water Service	7	1,470.00	\$ 10,290.00	7	1,091.00	\$ 7,637.00	7	\$890.67	\$ 6,234.69	7	1,310.00	\$ 9,170.00	7	\$ 2,200.00	\$ 15,400.00	7	\$ 1,860.41	\$ 13,022.87	7	\$ 1,875.00	\$ 13,125.00
8	100	LF Steel Encasement	100	155.00	\$ 15,500.00	100	90.00	\$ 9,000.00	100	\$107.43	\$ 10,743.00	100	92.00	\$ 9,200.00	100	\$ 180.00	\$ 18,000.00	100	\$ 170.66	\$ 17,066.00	100	\$ 160.00	\$ 16,000.00
9	4,552	LF Trench Safety	4,552	1.00	\$ 4,552.00	4552	1.00	\$ 4,552.00	4,552	\$0.28	\$ 1,274.56	4552	0.50	\$ 2,276.00	4,552	\$ 1.00	\$ 4,552.00	4552	\$ 0.54	\$ 2,458.08	4,552	\$ 5.00	\$ 22,760.00
10	4,552	LF Testing (Excluding Geotech)	4552	1.00	\$ 4,552.00	4552	2.00	\$ 9,104.00	4552	\$3.70	\$ 16,842.40	4552	1.15	\$ 5,234.80	4552	\$ 2.75	\$ 12,518.00	4552	\$ 1.05	\$ 4,779.60	4552	\$ 4.00	\$ 18,208.00
<b>SUBTOTAL WATER DISTRIBUTION IMPROVEMENTS</b>				<b>\$ 496,809.00</b>		<b>\$ 499,095.00</b>		<b>\$ 519,679.58</b>		<b>\$ 505,775.68</b>		<b>\$ 554,715.00</b>		<b>\$ 628,984.39</b>		<b>\$ 645,673.00</b>							
<b>B. WASTEWATER IMPROVEMENT</b>																							
1	3,742	LF 8" Sewer Pipe SDR-26	3,742	42.00	\$ 157,164.00	3,742	61.00	\$ 228,262.00	3,742	\$40.82	\$ 152,748.44	3,742	39.50	\$ 147,809.00	3,742	\$ 38.00	\$ 142,196.00	3,742	\$ 50.20	\$ 187,848.40	3,742	\$ 50.00	\$ 187,100.00
2	10	EA 4' Diameter Manhole	10	5,750.00	\$ 57,500.00	10	5,486.00	\$ 54,860.00	10	\$7,451.88	\$ 74,518.80	10	6,875.00	\$ 68,750.00	10	\$ 7,100.00	\$ 71,000.00	10	\$ 6,011.29	\$ 60,112.90	10	\$ 6,500.00	\$ 65,000.00
3	1	EA 4' Diameter Drop Manhole	1	9,225.00	\$ 9,225.00	1	7,640.00	\$ 7,640.00	1	\$9,121.86	\$ 9,121.86	1	12,785.00	\$ 12,785.00	1	\$ 10,565.00	\$ 10,565.00	1	\$ 6,931.90	\$ 6,931.90	1	\$ 9,500.00	\$ 9,500.00
4	11	EA Manhole Vacuum Testing	11	150.00	\$ 1,650.00	11	241.00	\$ 2,651.00	11	\$170.67	\$ 1,877.37	11	155.00	\$ 1,705.00	11	\$ 470.00	\$ 5,170.00	11	\$ 157.22	\$ 1,729.42	11	\$ 850.00	\$ 9,350.00
5	3	EA Remove 8" Sewer Plug and Connect to Existing	3	790.00	\$ 2,370.00	3	109.00	\$ 327.00	3	\$1,567.65	\$ 4,702.95	3	310.00	\$ 930.00	3	\$ 2,140.00	\$ 6,420.00	3	\$ 1,817.51	\$ 5,452.53	3	\$ 1,000.00	\$ 3,000.00
6	24	EA 6" Single Sanitary Sewer with Cleanouts	24	2,590.00	\$ 62,160.00	24	2,645.00	\$ 63,480.00	24	\$3,143.60	\$ 75,446.40	24	2,269.00	\$ 54,456.00	24	\$ 2,300.00	\$ 55,200.00	24	\$ 2,511.12	\$ 60,266.88	24	\$ 2,000.00	\$ 48,000.00
7	54	EA 6" Double Sewer Service with Cleanouts	54	3,595.00	\$ 194,130.00	54	4,000.00	\$ 216,000.00	54	\$4,048.70	\$ 218,629.80	54	3,309.00	\$ 178,686.00	54	\$ 2,500.00	\$ 135,000.00	54	\$ 3,198.30	\$ 172,708.20	54	\$ 2,500.00	\$ 135,000.00
8	3,742	LF Trench Safety	3,742	1.00	\$ 3,742.00	3,742	1.00	\$ 3,742.00	3,742	\$1.71	\$ 6,398.82	3,742	1.00	\$ 3,742.00	3,742	\$ 1.00	\$ 3,742.00	3,742	\$ 1.08	\$ 4,041.36	3,742	\$ 5.00	\$ 18,710.00
9	3,742	LF Post Construction CCTV	3,742	1.00	\$ 3,742.00	3,742	2.00	\$ 7,484.00	3,742	\$1.22	\$ 4,565.24	3,742	2.10	\$ 7,858.20	3,742	\$ 1.50	\$ 5,613.00	3,742	\$ 2.10	\$ 7,858.20	3,742	\$ 2.00	\$ 7,484.00
10	120	LF Concrete Encasement	120	55.00	\$ 6,600.00	120	34.00	\$ 4,080.00	120	\$82.79	\$ 9,934.80	120	35.40	\$ 4,248.00	120	31.55	\$ 3,786.00	120	\$ 171.54	\$ 20,584.80	120	\$ 18.00	\$ 2,160.00
<b>SUBTOTAL WASTEWATER IMPROVEMENTS</b>				<b>\$ 498,283.00</b>		<b>\$ 588,526.00</b>		<b>\$ 557,944.48</b>		<b>\$ 480,969.20</b>		<b>\$ 438,692.00</b>		<b>\$ 527,534.59</b>		<b>\$ 485,304.00</b>							
<b>C. STORM SEWER IMPROVEMENTS</b>																							
1	758	LF 18" RCP	758	62.00	\$ 46,996.00	758	89.00	\$ 67,462.00	758	\$66.47	\$ 50,384.26	758	68.50	\$ 51,923.00	758	\$ 70.00	\$ 53,060.00	758	\$ 65.98	\$ 50,012.84	758	\$ 75.00	\$ 56,850.00
2	1,084	LF 24" RCP	1,084	80.00	\$ 86,720.00	1084	113.00	\$ 122,492.00	1,084	\$85.62	\$ 92,850.69	1084	84.50	\$ 91,598.00	1,084	\$ 92.00	\$ 99,728.00	1084	\$ 86.98	\$ 94,325.55	1,084	\$ 118.00	\$ 127,965.22
3	322	LF 30" RCP	322	106.00	\$ 34,132.00	322	143.00	\$ 46,046.00	322	\$111.92	\$ 36,038.24	322	118.00	\$ 37,996.00	322	\$ 118.00	\$ 37,996.00	322	\$ 114.57	\$ 36,891.54	322	\$ 150.00	\$ 48,300.00
4	82	LF 36" RCP	82	152.00	\$ 12,464.00	82	191.00	\$ 15,662.00	82	\$155.57	\$ 12,769.03	82	167.00	\$ 13,694.00	82	\$ 164.00	\$ 13,448.00	82	\$ 157.37	\$ 12,916.77	82	\$ 195.00	\$ 16,005.41
5	854	LF 42" RCP	854	192.00	\$ 163,968.00	854	239.00	\$ 204,106.00	854	\$205.45	\$ 175,432.73	854	203.00	\$ 173,362.00	854	\$ 195.00	\$ 166,530.00	854	\$ 209.48	\$ 178,873.92	854	\$ 250.00	\$ 213,473.75
6	16	EA 10' Extended Curb Inlet	16	5,625.00	\$ 90,000.00	16	4,959.00	\$ 79,344.00	16	\$5,961.12	\$ 95,377.92	16	6,239.00	\$ 99,824.00	16	\$ 6,320.00	\$ 101,120.00	16	\$ 5,478.62	\$ 87,657.92	16	\$ 4,500.00	\$ 72,000.00
7	9	EA 4'x4' Junction Box	9	4,000.00	\$ 36,000.00	9	3,056.00	\$ 27,504.00	9	\$3,986.90	\$ 35,882.10	9	6,087.00	\$ 54,783.00	9	\$ 4,985.00	\$ 44,865.00	9	\$ 4,323.47	\$ 38,911.23	9	\$ 4,500.00	\$ 40,500.00
8	1	EA 5'x5' Junction Box	1	4,850.00	\$ 4,850.00	1	3,586.00	\$ 3,586.00	1	\$5,862.96	\$ 5,862.96	1	7,077.00	\$ 7,077.00	1	\$ 6,800.00	\$ 6,800.00	1	\$ 5,049.90	\$ 5,049.90	1	\$ 5,700.00	\$ 5,700.00
9	3	EA 6'x6' Junction Box	3	6,295.00	\$ 18,885.00	3	5,191.00	\$ 15,573.00	3	\$6,014.52	\$ 18,043.56	3	8,917.00	\$ 26,751.00	3	\$ 8,770.00	\$ 26,310.00	3	\$ 6,526.92	\$ 19,580.76	3	\$ 7,500.00	\$ 22,500.00
10	1	EA 36" COA Headwall	1	7,975.00	\$ 7,975.00	1	5,980.00	\$ 5,980.00	1	\$7,148.12	\$ 7,148.12	1	8,225.00	\$ 8,225.00	1	\$ 6,607.00	\$ 6,607.00	1	\$ 6,603.78	\$ 6,603.78	1	\$ 8,000.00	\$ 8,000.00
11	1	EA 42" COA Headwall	1	9,990.00	\$ 9,990.00	1	6,670.00	\$ 6,670.00	1	\$7,830.62	\$ 7,830.62	1	9,896.00	\$ 9,896.00	1	\$ 7,270.00	\$ 7,270.00	1	\$ 7,026.25	\$ 7,026.25	1	\$ 10,000.00	\$ 10,000.00

**Stallion Run Unit 5**

			JL Gray Construction			TopMar Construction			5 Star Civil Construction			DNT Construction			CC Carlton			Liberty Civil Construction			Joe Bland		
Approx. Qty	Unit	Description of Item	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount
12	1	EA 3' x 3' Y-Inlet	1	4,455.00	\$ 4,455.00	1	4,693.00	\$ 4,693.00	1	\$4,199.74	\$ 4,199.74	1	4,381.00	\$ 4,381.00	1	\$ 4,855.00	\$ 4,855.00	1	\$ 3,606.90	\$ 3,606.90	1	\$ 3,000.00	\$ 3,000.00
13	89	SY Rock Rip Rap	89	57.00	\$ 5,073.00	89	77.00	\$ 6,853.00	89	\$83.35	\$ 7,418.15	89	50.00	\$ 4,450.00	89	\$ 45.00	\$ 4,005.00	89	\$ 75.35	\$ 6,706.15	89	\$ 70.00	\$ 6,230.00
14	3,100	LF Trench Safety	3,100	1.00	\$ 3,100.00	3100	1.00	\$ 3,100.00	3,100	\$1.14	\$ 3,534.48	3100	1.00	\$ 3,100.00	3,100	\$ 1.00	\$ 3,100.00	3100	\$ 1.08	\$ 3,348.46	3,100	\$ 5.00	\$ 15,502.13
15	17	EA Inlet/SDMH Protectors	17	175.00	\$ 2,975.00	17	121.00	\$ 2,057.00	17	\$129.98	\$ 2,209.66	17	96.00	\$ 1,632.00	17	\$ 120.00	\$ 2,040.00	17	\$ 122.19	\$ 2,077.23	17	\$ 100.00	\$ 1,700.00
<b>SUBTOTAL STORM SEWER IMPROVEMENTS</b>				\$ 527,583.00		\$ 611,128.00		\$ 554,982.27		\$ 588,692.00		\$ 577,734.00		\$ 553,589.20		\$ 647,726.50							
<b>D. EARTHWORK IMPROVEMENTS</b>																							
1	26	AC Clear, Strip, & Grub	26	1320.00	\$ 34,452.00	26	1,380.00	\$ 36,018.00	26	\$1,194.38	\$ 31,173.32	26	2,012.00	\$ 52,513.20	26	\$ 1,155.00	\$ 30,145.50	26	\$ 1,410.00	\$ 36,801.00	26	\$ 1,250.00	\$ 32,625.00
2	14,740	CY Excavation	14,740	3.00	\$ 44,220.00	14740	3.00	\$ 44,220.00	14,740	\$3.70	\$ 54,538.00	14740	3.65	\$ 53,801.00	14,740	\$ 3.00	\$ 44,220.00	14740	\$ 4.00	\$ 58,960.00	14,740	\$ 3.00	\$ 44,220.00
3	27,051	CY Embankment	27,051	3.00	\$ 81,153.00	27051	1.00	\$ 27,051.00	27,051	\$4.55	\$ 123,082.05	27051	2.25	\$ 60,864.75	27,051	\$ 1.35	\$ 36,518.85	27051	\$ 1.50	\$ 40,576.50	27,051	\$ 3.00	\$ 81,153.00
4	4,050	LF Silt Fence	4,050	3.25	\$ 13,162.50	4050	3.00	\$ 12,150.00	4,050	\$4.04	\$ 16,362.00	4050	3.95	\$ 15,997.50	4,050	\$ 4.60	\$ 18,630.00	4050	\$ 3.31	\$ 13,405.50	4,050	\$ 5.00	\$ 20,250.00
5	9,455	SY Hydromulch Seed	9,455	1.50	\$ 14,182.50	9455	1.00	\$ 9,455.00	9,455	\$0.78	\$ 7,374.90	9455	1.80	\$ 17,019.00	9,455	\$ 1.00	\$ 9,455.00	9455	\$ 3.33	\$ 31,485.15	9,455	\$ 2.00	\$ 18,910.00
6	132	EA Moisture Conditioning (See Geotech), complete in place, each lot	132	2,900.00	\$ 382,800.00	132	3,600.00	\$ 475,200.00	132	\$2,758.44	\$ 364,114.08	132	3,273.00	\$ 432,036.00	132	\$ 3,000.00	\$ 396,000.00	132	\$ 3,364.75	\$ 444,147.00	132	\$ 3,500.00	\$ 462,000.00
7	8,200	LF Curlex Matting	8,200	1.00	\$ 8,200.00	8200	1.00	\$ 8,200.00	8,200	\$0.93	\$ 7,626.00	8200	2.35	\$ 19,270.00	8,200	\$ 1.00	\$ 8,200.00	8200	\$ 1.40	\$ 11,480.00	8,200	\$ 5.00	\$ 41,000.00
8	530	LF Outfall Channel with Concrete Pilot Channel	530	91.00	\$ 48,230.00	530	62.00	\$ 32,860.00	530	\$47.78	\$ 25,323.40	530	132.00	\$ 69,960.00	530	\$ 52.00	\$ 27,560.00	530	\$ 72.93	\$ 38,652.90	530	\$ 25.00	\$ 13,250.00
9	1	LS Haul-off excess spoils	1	0.00	\$ 0.00	1	90,231.00	\$ 90,231.00	1	\$0.00	\$ 0.00	1	87,888.56	\$ 87,888.56	1	\$ 47,100.00	\$ 47,100.00	1	\$ 10.00	\$ 10.00	1	\$ 1.00	\$ 1.00
10	1	EA Stabilized Construction Entrance	1	2,205.00	\$ 2,205.00	1	4,111.00	\$ 4,111.00	1	\$4,425.61	\$ 4,425.61	1	1,200.00	\$ 1,200.00	1	\$ 3,000.00	\$ 3,000.00	1	\$ 4,198.26	\$ 4,198.26	1	\$ 2,000.00	\$ 2,000.00
11	1	EA Concrete Washout	1	725.00	\$ 725.00	1	518.00	\$ 518.00	1	\$557.07	\$ 557.07	1	995.00	\$ 995.00	1	\$ 1,060.00	\$ 1,060.00	1	\$ 523.66	\$ 523.66	1	\$ 950.00	\$ 950.00
<b>SUBTOTAL EARTHWORK IMPROVEMENTS</b>				\$ 629,330.00		\$ 740,014.00		\$ 634,576.43		\$ 811,545.01		\$ 621,889.35		\$ 680,239.97		\$ 716,359.00							
<b>E. PAVING IMPROVEMENTS</b>																							
1	14,542	SY 2" Hot Mix Asphalt Concrete (340. TY D 64-22 NO RAP)	14,542	16.00	\$ 232,672.00	14,542	19.00	\$ 276,298.00	14,542	\$14.79	\$ 215,076.18	14,542	17.00	\$ 247,214.00	14,542	\$ 15.50	\$ 225,401.00	14,542	\$ 16.61	\$ 241,542.62	14,542	\$ 16.00	\$ 232,672.00
2	19,100	SY Geogrid (Tensar TX Type 3)	19,100	3.00	\$ 57,300.00	19,100	4.00	\$ 76,400.00	19,100	\$1.31	\$ 25,021.00	19,100	3.10	\$ 59,210.00	19,100	\$ 3.50	\$ 66,850.00	19,100	\$ 3.10	\$ 59,210.00	19,100	\$ 4.00	\$ 76,400.00
3	19,100	SY 9" Crushed Limestone Base (TxDOT TEX-113-E)	19,100	11.75	\$ 224,425.00	19,100	14.00	\$ 267,400.00	19,100	\$11.80	\$ 225,380.00	19,100	12.50	\$ 238,750.00	19,100	\$ 11.50	\$ 219,650.00	19,100	\$ 13.23	\$ 252,693.00	19,100	\$ 15.00	\$ 286,500.00
4	19,100	SY 8" Compacted Lime Stabilized Subgrade	19,100	11.75	\$ 224,425.00	19,100	14.00	\$ 267,400.00	19,100	\$10.87	\$ 207,617.00	19,100	11.90	\$ 227,290.00	19,100	\$ 0.75	\$ 14,325.00	19,100	\$ 11.38	\$ 217,358.00	19,100	\$ 12.00	\$ 229,200.00
5	19,100	SY Subgrade Preparation	19,100	2.50	\$ 47,750.00	19,100	3.00	\$ 57,300.00	19,100	\$1.58	\$ 30,178.00	19,100	2.35	\$ 44,885.00	19,100	\$ 11.50	\$ 219,650.00	19,100	\$ 2.39	\$ 45,649.00	19,100	\$ 3.00	\$ 57,300.00
6	8,202	LF 6" Concrete Curb with 18" Concrete Gutter	8,202	18.00	\$ 147,636.00	8,202	17.00	\$ 139,434.00	8,202	\$20.13	\$ 165,106.26	8,202	18.40	\$ 150,916.80	8,202	\$ 21.00	\$ 172,242.00	8,202	\$ 17.85	\$ 146,405.70	8,202	\$ 20.00	\$ 164,040.00
7	4,405	SF 4' Class A Concrete Sidewalk	4,405	5.50	\$ 24,227.50	4,405	7.00	\$ 30,835.00	4,405	\$6.54	\$ 28,808.70	4,405	7.80	\$ 34,359.00	4,405	\$ 6.35	\$ 27,971.75	4,405	\$ 7.70	\$ 33,918.50	4,405	\$ 7.00	\$ 30,835.00
8	30	EA Type 1 Curb Ramps (COA 432S-3)	30	1525.00	\$ 45,750.00	30	1,351.00	\$ 40,530.00	30	\$1,222.81	\$ 36,684.30	30	1,473.00	\$ 44,190.00	30	\$ 1,150.00	\$ 34,500.00	30	\$ 1,373.85	\$ 41,215.50	30	\$ 2,100.00	\$ 63,000.00
9	6	EA Concrete Valley Gutter	6	7450.00	\$ 44,700.00	6	7,303.00	\$ 43,818.00	6	\$6,995.63	\$ 41,973.78	6	7,460.00	\$ 44,760.00	6	\$ 6,500.00	\$ 39,000.00	6	\$ 6,796.15	\$ 40,776.90	6	\$ 6,500.00	\$ 39,000.00
10	25	EA Signs and Posts	25	1,025.00	\$ 25,625.00	25	776.00	\$ 19,400.00	25	\$1,139.05	\$ 28,476.25	25	850.00	\$ 21,250.00	25	\$ 1,105.00	\$ 27,625.00	25	\$ 670.80	\$ 16,770.00	25	\$ 1,100.00	\$ 27,500.00
11	8	EA Light poles	8	4,500.00	\$ 36,000.00	8	6,325.00	\$ 50,600.00	8	\$4,550.00	\$ 36,400.00	8	3,515.00	\$ 28,120.00	8	\$ 1,200.00	\$ 9,600.00	8	\$ 5,957.16	\$ 47,657.28	8	\$ 4,500.00	\$ 36,000.00
12	9	EA 16 Unit Mailbox Tree	9	2,475.00	\$ 22,275.00	9	3,822.00	\$ 34,398.00	9	\$2,685.15	\$ 24,166.35	9	2,468.00	\$ 22,212.00	9	\$ 2,405.00	\$ 21,645.00	9	\$ 2,343.50	\$ 21,091.50	9	\$ 700.00	\$ 6,300.00
13	9	EA Mailbox Cluster Pad (4x3')	9	955.00	\$ 8,595.00	9	2,243.00	\$ 20,187.00	9	\$2,104.38	\$ 18,939.42	9	1,002.00	\$ 9,018.00	9	\$ 2,315.00	\$ 20,835.00	9	\$ 1,021.25	\$ 9,191.25	9	\$ 350.00	\$ 3,150.00
<b>SUBTOTAL PAVING IMPROVEMENTS</b>				\$ 1,141,380.50		\$ 1,324,000.00		\$ 1,083,827.24		\$ 1,172,174.80		\$ 1,099,294.75		\$ 1,173,479.25		\$ 1,251,897.00							
<b>F. MISCELLANEOUS IMPROVEMENTS</b>																							

**Stallion Run Unit 5**

			JL Gray Construction			TopMar Construction			5 Star Civil Construction			DNT Construction			CC Carlton			Liberty Civil Construction			Joe Bland		
Approx. Qty	Unit	Description of Item	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount
1	132	EA Electric Allowance per lot*	132	3,300.00	\$ 435,600.00	132	3,300.00	\$ 435,600.00	132	\$3,300.00	\$ 435,600.00	132	3,300.00	\$ 435,600.00	132	\$ 3,300.00	\$ 435,600.00	132	\$ 3,300.00	\$ 435,600.00	132	\$ 3,300.00	\$ 435,600.00
2	19	EA Irrigation Crossings	19	1,910.00	\$ 36,290.00	19	2,616.00	\$ 49,704.00	19	\$2,152.42	\$ 40,895.98	19	1,100.00	\$ 20,900.00	19	\$ 2,050.00	\$ 38,950.00	19	\$ 3,446.57	\$ 65,484.83	19	\$ 2,100.00	\$ 39,900.00
3	138	EA Brush Hog Lots (prior to handing off to CCS)	138	5	\$ 690.00	138	173.00	\$ 23,874.00	138	\$61.90	\$ 8,542.20	138	11.00	\$ 1,518.00	138	\$ 70.00	\$ 9,660.00	138	\$ 537.50	\$ 74,175.00	138	\$ 190.00	\$ 26,220.00
<b>SUBTOTAL MISCELLANEOUS IMPROVEMENTS</b>					<b>\$ 472,580.00</b>	<b>\$ 509,178.00</b>			<b>\$ 485,038.18</b>			<b>\$ 458,018.00</b>			<b>\$ 484,210.00</b>			<b>\$ 575,259.83</b>			<b>\$ 501,720.00</b>		
<b>G. SOFT COSTS</b>																							
1	1	LS Performance & Payment Bonds	1	30,650.00	\$ 30,650.00	1	57,500.00	\$ 57,500.00	1	\$43,282.42	\$ 43,282.42	1	22,065.00	\$ 22,065.00	1	\$ 27,500.00	\$ 27,500.00	1	\$ 65,050.00	\$ 65,050.00	1	\$ 45,000.00	\$ 45,000.00
2	1	LS 2 Year 100% Maintenance Bond for Unit 5 Water Utilities to Creedmoor-Maha WSC	1	435.00	\$ 435.00	1	9,850.00	\$ 9,850.00	1	\$1,320.19	\$ 1,320.19	1	1,319.00	\$ 1,319.00	1	\$ 3,125.00	\$ 3,125.00	1	\$ 1.00	\$ 1.00	1	\$ 7,500.00	\$ 7,500.00
3	1	LS 2 Year 100% Maintenance Bond for Unit 5 Wastewater Utilities to Travis County MUD No.26	1	375.00	\$ 375.00	1	10,350.00	\$ 10,350.00	1	\$1,405.14	\$ 1,405.14	1	1,263.00	\$ 1,263.00	1	\$ 2,475.00	\$ 2,475.00	1	\$ 1.00	\$ 1.00	1	\$ 7,500.00	\$ 7,500.00
4	1	LS 2 Year 100% Maintenance Bond for Unit 5 Storm to City of Mustang Ridge	1	375.00	\$ 375.00	1	11,689.00	\$ 11,689.00	1	\$1,398.56	\$ 1,398.56	1	1,508.00	\$ 1,508.00	1	\$ 3,275.00	\$ 3,275.00	1	\$ 1.00	\$ 1.00	1	\$ 7,500.00	\$ 7,500.00
5	1	LS 2 Year 100% Maintenance Bond for Unit 5 Paving to City of Mustang Ridge	1	375.00	\$ 375.00	1	33,531.00	\$ 33,531.00	1	\$2,572.60	\$ 2,572.60	1	2,818.00	\$ 2,818.00	1	\$ 6,185.00	\$ 6,185.00	1	\$ 1.00	\$ 1.00	1	\$ 7,500.00	\$ 7,500.00
6	1	LS 1st Mobilization for Unit 5 Substantial Completion	1	55,925.00	\$ 55,925.00	1	131,204.00	\$ 131,204.00	1	\$44,191.89	\$ 44,191.89	1	10,185.00	\$ 10,185.00	1	\$ 38,545.00	\$ 38,545.00	1	\$ 43,200.00	\$ 43,200.00	1	\$ 45,000.00	\$ 45,000.00
7	1	LS 2nd Mobilization for Unit 5 Final Completion (Inlet Tops and Final Utility Completion)	1	14,975.00	\$ 14,975.00	1	9,200.00	\$ 9,200.00	1	\$13,650.00	\$ 13,650.00	1	6,790.00	\$ 6,790.00	1	\$ 7,160.00	\$ 7,160.00	1	\$ 20,000.00	\$ 20,000.00	1	\$ 17,500.00	\$ 17,500.00
<b>SUBTOTAL SOFT COSTS</b>					<b>\$ 103,110.00</b>	<b>\$ 263,324.00</b>			<b>\$ 107,820.80</b>			<b>\$ 45,948.00</b>			<b>\$ 88,265.00</b>			<b>\$ 128,254.00</b>			<b>\$ 137,500.00</b>		
<b>SECTION SUBTOTAL</b>			<b>JL Gray Construction</b>			<b>TopMar Construction</b>			<b>5 Star Civil Construction</b>			<b>DNT Construction</b>			<b>CC Carlton</b>			<b>Liberty Civil Construction</b>			<b>Joe Bland</b>		
<b>A. WATER DISTRIBUTION</b>			\$ 496,809.00			\$ 499,095.00			\$ 519,679.58			\$ 505,775.68			\$ 554,715.00			\$ 628,984.39			\$ 645,673.00		
<b>B. WASTEWATER IMPROVEMENT</b>			\$ 498,283.00			\$ 588,526.00			\$ 557,944.48			\$ 480,969.20			\$ 438,692.00			\$ 527,534.59			\$ 485,304.00		
<b>C. STORM SEWER IMPROVEMENTS</b>			\$ 527,583.00			\$ 611,128.00			\$ 554,982.27			\$ 588,692.00			\$ 577,734.00			\$ 553,589.20			\$ 647,726.50		
<b>D. EARTHWORK IMPROVEMENTS</b>			\$ 629,330.00			\$ 740,014.00			\$ 634,576.43			\$ 811,545.01			\$ 621,889.35			\$ 680,239.97			\$ 716,359.00		
<b>E. PAVING IMPROVEMENTS</b>			\$ 1,141,380.50			\$ 1,324,000.00			\$ 1,083,827.24			\$ 1,172,174.80			\$ 1,099,294.75			\$ 1,173,479.25			\$ 1,251,897.00		
<b>F. MISCELLANEOUS IMPROVEMENTS</b>			\$ 472,580.00			\$ 509,178.00			\$ 485,038.18			\$ 458,018.00			\$ 484,210.00			\$ 575,259.83			\$ 501,720.00		
<b>G. SOFT COSTS</b>			\$ 103,110.00			\$ 263,324.00			\$ 107,820.80			\$ 45,948.00			\$ 88,265.00			\$ 128,254.00			\$ 137,500.00		
<b>TOTAL</b>			<b>\$ 3,869,075.50</b>			<b>\$ 4,535,265.00</b>			<b>\$ 3,943,868.97</b>			<b>\$ 4,063,122.69</b>			<b>\$ 3,864,800.10</b>			<b>\$ 4,267,341.23</b>			<b>\$ 4,386,179.50</b>		
<b>H. ALTERNATE BID ITEMS</b>																							
1	1	LS Begin Unit 6 construction after Unit 5 acceptance	1	70,000.00	\$ 70,000.00	1	33,350.00	\$ 33,350.00	1	90,431.25	\$ 90,431.25	1	67,402.00	\$ 67,402.00	1	100,000.00	\$ 100,000.00	1	\$ 20,000.00	\$ 20,000.00	1	\$ 25,000.00	\$ 25,000.00
2	29,643	SY Substitute 9" Base and 8" Lime Stabilized Subgrade with 14" Base material for Units 5 & 6	29643	18.25	\$ 540,984.75	29643	21.00	\$ 622,503.00	29,643	20.91	\$ 619,835.13	29,643	19.60	\$ 581,002.80	29,643	21.50	\$ 637,324.50	29,643	\$ 21.10	\$ 625,467.30	29,643	\$ 20.00	\$ 592,860.00
3	1	LS Roadway extension including utilities and sidewalk, complete in place per Bid Exhibit	1	145,395.00	\$ 145,395.00	1	147,029.00	\$ 147,029.00	1	147,895.37	\$ 147,895.37	1	154,303.00	\$ 154,303.00	1	150,000.00	\$ 150,000.00	1	\$ 161,145.00	\$ 161,145.00	1	\$ 170,000.00	\$ 170,000.00
4	120	LF Cement Stabilized Sand	120	35.00	\$ 4,200.00	120	81.00	\$ 9,720.00	120	48.91	\$ 5,869.20	120	31.00	\$ 3,720.00	120	50.00	\$ 6,000.00	120	\$ 165.00	\$ 19,800.00	120	\$ 60.00	\$ 7,200.00
<b>SUBTOTAL ALTERNATE BID ITEMS</b>					<b>\$ 760,579.75</b>	<b>\$ 812,602.00</b>			<b>\$ 864,030.95</b>			<b>\$ 806,427.80</b>			<b>\$ 893,324.50</b>			<b>\$ 826,412.30</b>			<b>\$ 795,060.00</b>		

**Stallion Run Unit 6**

			JL Gray Construction			TopMar Construction			5 Star Civil Construction			DNT Construction			CC Carlton			Liberty Civil Construction			Joe Bland		
Approx. Qty	Unit	Description of Item	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount
<b>A. WATER DISTRIBUTION</b>																							
1	2,286	LF 8" PVC Water Line	2,286	50.00	\$ 114,300.00	2286	58.00	\$ 132,588.00	2,286	\$49.09	\$ 112,219.74	2286	49.26	\$ 112,608.36	2,286	\$ 46.00	\$ 105,156.00	2286	\$ 60.30	\$ 137,845.80	2,286	\$ 65.00	\$ 148,590.00
2	9	EA 8" Gate Valve & Box	9	2,820.00	\$ 25,380.00	9	2,236.00	\$ 20,124.00	9	\$3,182.02	\$ 28,638.18	9	3,156.00	\$ 28,404.00	9	\$ 3,140.00	\$ 28,260.00	9	\$ 3,024.25	\$ 27,218.25	9	\$ 3,250.00	\$ 29,250.00
3	4	EA Fire Hydrant Assembly Including 6" Gate Valve	4	7,650.00	\$ 30,600.00	4	6,842.00	\$ 27,368.00	4	\$7,797.91	\$ 31,191.64	4	8,060.00	\$ 32,240.00	4	\$ 8,630.00	\$ 34,520.00	4	\$ 7,644.36	\$ 30,577.44	4	\$ 8,400.00	\$ 33,600.00
4	1	EA 8" Water Plug	1	280.00	\$ 280.00	1	315.00	\$ 315.00	1	\$503.29	\$ 503.29	1	280.00	\$ 280.00	1	\$ 415.00	\$ 415.00	1	\$ 1,582.73	\$ 1,582.73	1	\$ 600.00	\$ 600.00
5	1	EA 2" Blow Off Valve	1	3,565.00	\$ 3,565.00	1	2,241.00	\$ 2,241.00	1	\$3,556.37	\$ 3,556.37	1	3,035.00	\$ 3,035.00	1	\$ 2,740.00	\$ 2,740.00	1	\$ 3,074.17	\$ 3,074.17	1	\$ 4,400.00	\$ 4,400.00
6	30	EA Double Water Service	30	1,580.00	\$ 47,400.00	30	1,511.00	\$ 45,330.00	30	\$1,199.91	\$ 35,997.30	30	1,738.00	\$ 52,140.00	30	\$ 2,500.00	\$ 75,000.00	30	\$ 2,356.82	\$ 70,704.60	30	\$ 2,000.00	\$ 60,000.00
7	5	EA Single Water Service	5	1,470.00	\$ 7,350.00	5	845.00	\$ 4,225.00	5	\$890.17	\$ 4,450.85	5	1,215.00	\$ 6,075.00	5	\$ 2,250.00	\$ 11,250.00	5	\$ 1,866.63	\$ 9,333.15	5	\$ 1,875.00	\$ 9,375.00
8	25	LF Steel Encasement	25	155.00	\$ 3,875.00	25	122.00	\$ 3,050.00	25	\$110.67	\$ 2,766.75	25	140.00	\$ 3,500.00	25	\$ 230.00	\$ 5,750.00	25	\$ 206.62	\$ 5,165.50	25	\$ 160.00	\$ 4,000.00
9	2,286	LF Trench Safety	2,286	1.00	\$ 2,286.00	2286	1.00	\$ 2,286.00	2,286	\$0.28	\$ 640.08	2286	0.50	\$ 1,143.00	2,286	\$ 1.00	\$ 2,286.00	2286	\$ 0.54	\$ 1,234.44	2,286	\$ 5.00	\$ 11,430.00
10	2,286	LF Testing (Excluding Geotech)	2286	1.00	\$ 2,286.00	2286	2.00	\$ 4,572.00	2,286	\$3.63	\$ 8,298.18	2286	1.15	\$ 2,628.90	2,286	\$ 2.75	\$ 6,286.50	2286	\$ 1.05	\$ 2,400.30	2286	\$ 4.00	\$ 9,144.00
<b>SUBTOTAL WATER DISTRIBUTION IMPROVEMENTS</b>					<b>\$ 237,322.00</b>	<b>\$ 242,099.00</b>	<b>\$ 228,262.38</b>	<b>\$ 242,054.26</b>	<b>\$ 271,663.50</b>	<b>\$ 289,136.38</b>	<b>\$ 310,389.00</b>												
<b>B. WASTEWATER IMPROVEMENT</b>																							
1	1,970	LF 8" Sewer Pipe SDR-26	1,970	42.00	\$ 82,740.00	1,970	60.00	\$ 118,200.00	1,970	\$40.80	\$ 80,376.00	1,970	38.50	\$ 75,845.00	1,970	\$ 38.50	\$ 75,845.00	1,970	\$ 48.66	\$ 95,860.20	1,970	\$ 50.00	\$ 98,500.00
2	5	EA 4' Diameter Manhole	5	5,750.00	\$ 28,750.00	5	5,352.00	\$ 26,760.00	5	\$6,920.39	\$ 34,601.95	5	6,652.00	\$ 33,260.00	5	\$ 7,325.00	\$ 36,625.00	5	\$ 5,872.24	\$ 29,361.20	5	\$ 7,000.00	\$ 35,000.00
3	2	EA 4' Diameter Drop Manhole	2	9,225.00	\$ 18,450.00	2	10,511.00	\$ 21,022.00	2	\$8,574.45	\$ 17,148.90	2	11,031.00	\$ 22,062.00	2	\$ 9,540.00	\$ 19,080.00	2	\$ 7,249.86	\$ 14,499.72	2	\$ 7,500.00	\$ 15,000.00
4	7	EA Manhole Vacuum Testing	7	150.00	\$ 1,050.00	7	241.00	\$ 1,687.00	7	\$170.78	\$ 1,195.46	7	155.00	\$ 1,085.00	7	\$ 390.00	\$ 2,730.00	7	\$ 157.14	\$ 1,099.98	7	\$ 850.00	\$ 5,950.00
5	2	EA Remove 8" Sewer Plug and Connect to Existing	2	790.00	\$ 1,580.00	2	109.00	\$ 218.00	2	\$1,567.67	\$ 3,135.34	2	410.00	\$ 820.00	2	\$ 2,125.00	\$ 4,250.00	2	\$ 1,817.68	\$ 3,635.36	2	\$ 1,000.00	\$ 2,000.00
6	9	EA 6" Single Sanitary Sewer with Cleanouts	9	2,275.00	\$ 20,475.00	9	2,545.00	\$ 22,905.00	9	\$2,932.87	\$ 26,395.83	9	2,107.00	\$ 18,963.00	9	\$ 2,500.00	\$ 22,500.00	9	\$ 2,547.29	\$ 22,925.61	9	\$ 2,000.00	\$ 18,000.00
7	28	EA 6" Double Sewer Service with Cleanouts	28	3,400.00	\$ 95,200.00	28	3,878.00	\$ 108,584.00	28	\$3,886.74	\$ 108,828.72	28	3,137.00	\$ 87,836.00	28	\$ 2,600.00	\$ 72,800.00	28	\$ 3,240.01	\$ 90,720.28	28	\$ 2,500.00	\$ 70,000.00
8	1,970	LF Trench Safety	1,970	1.00	\$ 1,970.00	1,970	1.00	\$ 1,970.00	1,970	\$1.71	\$ 3,368.70	1,970	1.00	\$ 1,970.00	1,970	\$ 1.00	\$ 1,970.00	1,970	\$ 1.08	\$ 2,127.60	1,970	\$ 5.00	\$ 9,850.00
9	1,970	LF Post Construction CCTV	1,970	1.00	\$ 1,970.00	1,970	2.00	\$ 3,940.00	1,970	\$1.22	\$ 2,403.40	1,970	2.10	\$ 4,137.00	1,970	\$ 1.50	\$ 2,955.00	1,970	\$ 2.10	\$ 4,137.00	1,970	\$ 2.00	\$ 3,940.00
10	60	LF Concrete Encasement	60	55.00	\$ 3,300.00	60	34.00	\$ 2,040.00	60	\$82.79	\$ 4,967.40	60	35.40	\$ 2,124.00	60	32.00	\$ 1,920.00	60	\$ 171.54	\$ 10,292.40	60	\$ 18.00	\$ 1,080.00
<b>SUBTOTAL WASTEWATER IMPROVEMENTS</b>					<b>\$ 255,485.00</b>	<b>\$ 307,326.00</b>	<b>\$ 282,421.70</b>	<b>\$ 248,102.00</b>	<b>\$ 240,675.00</b>	<b>\$ 274,659.35</b>	<b>\$ 259,320.00</b>												
<b>C. STORM SEWER IMPROVEMENTS</b>																							
1	165	LF 18" RCP	165	62.00	\$ 10,230.00	165	91.00	\$ 15,015.00	165	\$66.48	\$ 10,963.42	165	\$ 77.00	\$ 12,705.00	165	\$ 77.00	\$ 12,705.00	165	\$ 65.99	\$ 10,882.61	165	\$ 75.00	\$ 12,368.48
2	1,389	LF 24" RCP	1,389	80.00	\$ 111,120.00	1389	111.00	\$ 154,179.00	1,389	\$85.62	\$ 118,926.18	1389	\$ 85.00	\$ 118,065.00	1,389	\$ 85.00	\$ 118,065.00	1389	\$ 89.14	\$ 123,815.46	1,389	\$ 118.00	\$ 163,902.00
3	253	LF 30" RCP	253	106.00	\$ 26,818.00	253	138.00	\$ 34,914.00	253	\$111.93	\$ 28,318.29	253	\$ 112.00	\$ 28,336.00	253	\$ 115.00	\$ 29,095.00	253	\$ 117.43	\$ 29,709.79	253	\$ 150.00	\$ 37,950.00
4	7	EA 10' Extended Curb Inlet	7	5,625.00	\$ 39,375.00	7	4,963.00	\$ 34,741.00	7	\$5,953.16	\$ 41,672.12	7	\$ 6,243.00	\$ 43,701.00	7	\$ 6,250.00	\$ 43,750.00	7	\$ 5,478.73	\$ 38,351.11	7	\$ 4,750.00	\$ 33,250.00
5	6	EA 4x4' Junction Box	6	4,000.00	\$ 24,000.00	6	3,128.00	\$ 18,768.00	6	\$4,001.69	\$ 24,010.14	6	\$ 5,875.00	\$ 35,250.00	6	\$ 5,075.00	\$ 30,450.00	6	\$ 6,182.86	\$ 37,097.16	6	\$ 4,500.00	\$ 27,000.00
6	1,807	LF Trench Safety	1,807	1.00	\$ 1,807.00	1807	1.00	\$ 1,807.00	1,807	\$1.14	\$ 2,059.88	1807	\$ 1.00	\$ 1,807.00	1,807	\$ 1.00	\$ 1,807.00	1,807	\$ 1.08	\$ 1,951.47	1,807	\$ 5.00	\$ 9,034.57
7	7	EA Inlet/SDMH Protectors	7	175.00	\$ 1,225.00	7	121.00	\$ 847.00	7	\$129.98	\$ 909.86	7	\$ 102.00	\$ 714.00	7	\$ 120.00	\$ 840.00	7	\$ 122.19	\$ 855.33	7	\$ 100.00	\$ 700.00
8	3	EA Storm Drain Manhole	3	4,500.00	\$ 13,500.00	3	3,546.00	\$ 10,638.00	3	\$4,516.75	\$ 13,550.25	3	\$ 6,418.00	\$ 19,254.00	3	\$ 5,730.00	\$ 17,190.00	3	\$ 5,333.21	\$ 15,999.63	3	\$ 5,500.00	\$ 16,500.00
<b>SUBTOTAL STORM SEWER IMPROVEMENTS</b>					<b>\$ 228,075.00</b>	<b>\$ 270,909.00</b>	<b>\$ 240,410.14</b>	<b>\$ 259,832.00</b>	<b>\$ 253,902.00</b>	<b>\$ 258,662.55</b>	<b>\$ 300,705.04</b>												
<b>D. EARTHWORK IMPROVEMENTS</b>																							

**Stallion Run Unit 6**

			JL Gray Construction			TopMar Construction			5 Star Civil Construction			DNT Construction			CC Carlton			Liberty Civil Construction			Joe Bland		
Approx. Qty	Unit	Description of Item	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount
1	14	AC Clear, Strip, & Grub	14	1,320.00	\$ 18,480.00	14	1,380.00	\$ 19,320.00	14	\$1,194.38	\$ 16,243.57	14	\$ 1,965.00	\$ 27,510.00	14	\$ 1,155.00	\$ 16,170.00	14	\$ 1,410.00	\$ 19,176.00	14	\$ 1,250.00	\$ 17,000.00
2	30,805	CY Excavation	30,805	3.00	\$ 92,415.00	30805	3.00	\$ 92,415.00	30,805	\$3.70	\$ 113,978.50	30805	\$ 1.40	\$ 43,127.00	30,805	\$ 3.00	\$ 92,415.00	30805	\$ 4.00	\$ 123,220.00	30,805	\$ 3.00	\$ 92,415.00
3	6,476	CY Embankment	6,476	3.00	\$ 19,428.00	6476	1.00	\$ 6,476.00	6,476	\$4.55	\$ 29,465.80	6476	\$ 3.95	\$ 25,580.20	6,476	\$ 1.35	\$ 8,742.60	6476	\$ 1.50	\$ 9,714.00	6,476	\$ 3.00	\$ 19,428.00
4	2,768	LF Silt Fence	2,768	3.25	\$ 8,996.00	2768	3.00	\$ 8,304.00	2,768	\$4.04	\$ 11,182.72	2768	\$ 3.95	\$ 10,933.60	2,768	\$ 4.60	\$ 12,732.80	2768	\$ 3.31	\$ 9,162.08	2,768	\$ 5.00	\$ 13,840.00
5	11,100	SY Hydromulch Seed	11,100	1.50	\$ 16,650.00	11100	1.00	\$ 11,100.00	11,100	\$0.78	\$ 8,658.00	11100	\$ 1.80	\$ 19,980.00	11,100	\$ 1.00	\$ 11,100.00	11100	\$ 3.33	\$ 36,963.00	11,100	\$ 2.00	\$ 22,200.00
6	65	EA Moisture Conditioning (See Geotech), complete in place, each lot	65	2,900.00	\$ 188,500.00	65	3,600.00	\$ 234,000.00	65	\$2,758.44	\$ 179,298.60	65	\$ 3,370.00	\$ 219,050.00	65	\$ 3,000.00	\$ 195,000.00	65	\$ 3,364.75	\$ 218,708.75	65	\$ 3,500.00	\$ 227,500.00
7	4,440	LF Curlex Matting	4,440	1.00	\$ 4,440.00	4440	1.00	\$ 4,440.00	4,440	\$0.93	\$ 4,129.20	4440	\$ 2.10	\$ 9,324.00	4,440	\$ 1.00	\$ 4,440.00	4440	\$ 1.40	\$ 6,216.00	4,440	\$ 4.00	\$ 17,760.00
8	1	LS Haul-off excess spoils	1	180,250.00	\$ 180,250.00	1	161,129.00	\$ 161,129.00	1	\$198,448.25	\$ 198,448.25	1	\$ 594,700.00	\$ 594,700.00	1	\$ 49,700.00	\$ 49,700.00	1	\$ 106,425.00	\$ 106,425.00	1	\$ 175,000.00	\$ 175,000.00
<b>SUBTOTAL EARTHWORK IMPROVEMENTS</b>			<b>\$ 529,159.00</b>			<b>\$ 537,184.00</b>			<b>\$ 561,404.64</b>			<b>\$ 950,204.80</b>			<b>\$ 390,300.40</b>			<b>\$ 529,584.83</b>			<b>\$ 585,143.00</b>		
<b>E. RETAINING WALLS</b>																							
1	70	LF 0 - 2' Retaining Walls	70	71.00	\$ 4,970.00	70	248.00	\$ 17,360.00	70	\$94.72	\$ 6,674.39	70	\$ 86.00	\$ 6,020.00	70	\$ 34.00	\$ 2,380.00	70	\$ 100.69	\$ 7,095.06	70	\$ 65.00	\$ 4,580.19
2	360	LF 2 - 3' Retaining Walls	360	82.00	\$ 29,520.00	360	321.00	\$ 115,560.00	360	\$97.64	\$ 35,150.68	360	\$ 87.00	\$ 31,320.00	360	\$ 56.00	\$ 20,160.00	360	\$ 95.46	\$ 34,365.88	360	\$ 70.00	\$ 25,200.20
3	199	LF 3 - 4' Retaining Walls	199	95.00	\$ 18,905.00	199	394.00	\$ 78,406.00	199	\$102.50	\$ 20,388.07	199	\$ 88.00	\$ 17,512.00	199	\$ 76.00	\$ 15,124.00	199	\$ 90.23	\$ 17,947.47	199	\$ 75.00	\$ 14,918.10
<b>SUBTOTAL PAVING IMPROVEMENTS</b>			<b>\$ 53,395.00</b>			<b>\$ 211,326.00</b>			<b>\$ 62,213.14</b>			<b>\$ 54,852.00</b>			<b>\$ 37,664.00</b>			<b>\$ 59,408.41</b>			<b>\$ 44,698.49</b>		
<b>F. PAVING IMPROVEMENTS</b>																							
1	8,076	SY 2" Hot Mix Asphalt Concrete (340. TY D 64-22 NO RAP)	8,076	16.00	\$ 129,216.00	8076	19.00	\$ 153,444.00	8,076	\$14.79	\$ 119,444.04	8076	17.00	\$ 137,292.00	8,076	\$ 15.50	\$ 125,178.00	8076	\$ 16.96	\$ 136,968.96	8,076	\$ 16.00	\$ 129,216.00
2	10,543	SY Geogrid (Tensar TX Type 3)	10,543	3.00	\$ 31,629.00	10543	4.00	\$ 42,172.00	10,543	\$1.31	\$ 13,811.33	10543	3.15	\$ 33,210.45	10,543	\$ 3.50	\$ 36,900.50	10543	\$ 3.10	\$ 32,683.30	10,543	\$ 4.00	\$ 42,172.00
3	10,543	SY 9" Crushed Limestone Base (TxDOT TEX-113-E)	10,543	11.75	\$ 123,880.25	10543	15.00	\$ 158,145.00	10,543	\$11.80	\$ 124,407.40	10543	12.50	\$ 131,787.50	10,543	\$ 11.50	\$ 121,244.50	10543	\$ 13.23	\$ 139,483.89	10,543	\$ 15.00	\$ 158,145.00
4	10,543	SY Subgrade Preparation	10,543	2.50	\$ 26,357.50	10543	3.00	\$ 31,629.00	10,543	\$1.58	\$ 16,657.94	10543	2.35	\$ 24,776.05	10,543	\$ 0.75	\$ 7,907.25	10543	\$ 2.66	\$ 28,044.38	10,543	\$ 3.00	\$ 31,629.00
5	10,543	SY 8" Compacted Lime Stabilized Subgrade	10,543	11.75	\$ 123,880.25	10543	14.00	\$ 147,602.00	10,543	\$10.87	\$ 114,602.41	10543	11.90	\$ 125,461.70	10,543	\$ 11.50	\$ 121,244.50	10543	\$ 11.38	\$ 119,979.34	10,543	\$ 12.00	\$ 126,516.00
6	4,439	LF 6" Concrete Curb with 18" Concrete Gutter	4,439	18.00	\$ 79,902.00	4439	17.00	\$ 75,463.00	4,439	\$20.13	\$ 89,357.07	4439	18.40	\$ 81,677.60	4,439	\$ 21.00	\$ 93,219.00	4439	\$ 17.85	\$ 79,236.15	4,439	\$ 20.00	\$ 88,780.00
7	3,366	SF 4' Class A Concrete Sidewalk	3,366	5.50	\$ 18,513.00	3366	7.00	\$ 23,562.00	3,366	\$6.54	\$ 22,013.64	3366	7.80	\$ 26,254.80	3,366	\$ 6.35	\$ 21,374.10	3366	\$ 7.70	\$ 25,918.20	3,366	\$ 7.00	\$ 23,562.00
8	18	EA Type 1 Curb Ramps (COA 432S-3)	18	1,525.00	\$ 27,450.00	18	1,351.00	\$ 24,318.00	18	\$1,222.81	\$ 22,010.58	18	1,473.00	\$ 26,514.00	18	\$ 1,150.00	\$ 20,700.00	18	\$ 1,373.85	\$ 24,729.30	18	\$ 2,100.00	\$ 37,800.00
9	3	EA Concrete Valley Gutter	3	7,450.00	\$ 22,350.00	3	7,533.00	\$ 22,599.00	3	\$7,223.13	\$ 21,669.39	3	7,460.00	\$ 22,380.00	3	\$ 6,500.00	\$ 19,500.00	3	\$ 6,470.43	\$ 19,411.29	3	\$ 6,500.00	\$ 19,500.00
10	8	EA Signs and Posts	8	1,455.00	\$ 11,640.00	8	776.00	\$ 6,208.00	8	\$1,474.92	\$ 11,799.36	8	1,500.00	\$ 12,000.00	8	\$ 1,430.00	\$ 11,440.00	8	\$ 690.69	\$ 5,525.52	8	\$ 2,000.00	\$ 16,000.00
11	5	EA Light poles	5	4,500.00	\$ 22,500.00	5	6,325.00	\$ 31,625.00	5	\$4,550.00	\$ 22,750.00	5	3,515.00	\$ 17,575.00	5	\$ 1,200.00	\$ 6,000.00	5	\$ 5,957.13	\$ 29,785.65	5	\$ 4,500.00	\$ 22,500.00
12	4	EA 16 Unit Mailbox Tree	4	2,475.00	\$ 9,900.00	4	3,822.00	\$ 15,288.00	4	\$2,685.15	\$ 10,740.60	4	2,468.00	\$ 9,872.00	4	\$ 2,405.00	\$ 9,620.00	4	\$ 2,343.50	\$ 9,374.00	4	\$ 450.00	\$ 1,800.00
13	4	EA Mailbox Cluster Pad (4'x3')	4	955.00	\$ 3,820.00	4	2,243.00	\$ 8,972.00	4	\$2,104.38	\$ 8,417.52	4	1,600.00	\$ 6,400.00	4	\$ 2,315.00	\$ 9,260.00	4	\$ 2,536.84	\$ 10,147.36	4	\$ 350.00	\$ 1,400.00
<b>SUBTOTAL PAVING IMPROVEMENTS</b>			<b>\$ 631,038.00</b>			<b>\$ 741,027.00</b>			<b>\$ 597,681.28</b>			<b>\$ 655,201.10</b>			<b>\$ 603,587.85</b>			<b>\$ 661,287.34</b>			<b>\$ 699,020.00</b>		
<b>F. MISCELLANEOUS IMPROVEMENTS</b>																							
1	65	EA Electric Allowance per lot*	65	3,300.00	\$ 214,500.00	65	3300	\$ 214,500.00	65	\$3,300.00	\$ 214,500.00	65	3,300.00	\$ 214,500.00	65	\$ 3,300.00	\$ 214,500.00	65	\$ 3,300.00	\$ 214,500.00	65	\$ 3,300.00	\$ 214,500.00
2	9	EA Irrigation Crossings	9	1,910.00	\$ 17,190.00	9	2560	\$ 23,040.00	9	\$2,044.80	\$ 18,403.20	9	950.00	\$ 8,550.00	9	\$ 2,175.00	\$ 19,575.00	9	\$ 3,446.74	\$ 31,020.66	9	\$ 2,100.00	\$ 18,900.00
3	65	EA Brush Hog Lots (prior to handing off to CCS)	65	5.00	\$ 325.00	65	173	\$ 11,245.00	65	\$61.90	\$ 4,023.50	65	25.00	\$ 1,625.00	65	\$ 70.00	\$ 4,550.00	65	\$ 537.50	\$ 34,937.50	65	\$ 190.00	\$ 12,350.00
<b>SUBTOTAL MISCELLANEOUS IMPROVEMENTS</b>			<b>\$ 232,015.00</b>			<b>\$ 248,785.00</b>			<b>\$ 236,926.70</b>			<b>\$ 224,675.00</b>			<b>\$ 238,625.00</b>			<b>\$ 280,458.16</b>			<b>\$ 245,750.00</b>		

**Stallion Run Unit 6**

			JL Gray Construction			TopMar Construction			5 Star Civil Construction			DNT Construction			CC Carlton			Liberty Civil Construction			Joe Bland		
Approx. Qty	Unit	Description of Item	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount
<b>G. SOFT COSTS</b>																							
1	1	LS Performance & Payment Bonds	1	30,650.00	\$ 30,650.00	1	40,250.00	\$ 40,250.00	1	\$29,079.58	\$ 29,079.58	1	16,525.00	\$ 16,525.00	1	\$ 16,520.00	\$ 16,520.00	1	\$ 36,120.00	\$ 36,120.00	1	35,000.00	\$ 35,000.00
2	1	LS 2 Year 100% Maintenance Bond for Unit 6 Water Utilities to Creedmoor-Maha WSC	1	435.00	\$ 435.00	1	4,894.00	\$ 4,894.00	1	\$597.84	\$ 597.84	1	650.00	\$ 650.00	1	\$ 1,550.00	\$ 1,550.00	1	\$ 1.00	\$ 1.00	1	6,000.00	\$ 6,000.00
3	1	LS 2 Year 100% Maintenance Bond for Unit 6 Wasetwater Utilities to Travis County MUD No.26	1	375.00	\$ 375.00	1	6,112.00	\$ 6,112.00	1	\$733.10	\$ 733.10	1	675.00	\$ 675.00	1	\$ 1,350.00	\$ 1,350.00	1	\$ 1.00	\$ 1.00	1	6,000.00	\$ 6,000.00
4	1	LS 2 Year 100% Maintenance Bond for Unit 6 Storm to City of Mustang Ridge	1	375.00	\$ 375.00	1	5,788.00	\$ 5,788.00	1	\$628.17	\$ 628.17	1	695.00	\$ 695.00	1	\$ 1,440.00	\$ 1,440.00	1	\$ 1.00	\$ 1.00	1	6,000.00	\$ 6,000.00
5	1	LS 2 Year 100% Maintenance Bond for Unit 6 Paving to City of Mustang Ridge	1	375.00	\$ 375.00	1	16,224.00	\$ 16,224.00	1	\$1,493.35	\$ 1,493.35	1	1,650.00	\$ 1,650.00	1	\$ 3,380.00	\$ 3,380.00	1	\$ 1.00	\$ 1.00	1	6,000.00	\$ 6,000.00
6	1	LS 1st Mobilization for Unit 6 Substantial Completion	1	55,925.00	\$ 55,925.00	1	131,204.00	\$ 131,204.00	1	\$44,191.89	\$ 44,191.89	1	10,184.00	\$ 10,184.00	1	\$ 38,545.00	\$ 38,545.00	1	\$ 30,000.00	\$ 30,000.00	1	35,000.00	\$ 35,000.00
7	1	LS 2nd Mobilization for Unit 6 Final Completion (Inlet Tops and Final Utility Completion)	1	14,975.00	\$ 14,975.00	1	9,200.00	\$ 9,200.00	1	\$13,650.00	\$ 13,650.00	1	6,790.00	\$ 6,790.00	1	\$ 7,160.00	\$ 7,160.00	1	\$ 10,000.00	\$ 10,000.00	1	15,000.00	\$ 15,000.00
<b>SUBTOTAL SOFT COSTS</b>					<b>\$ 103,110.00</b>		<b>\$ 213,672.00</b>		<b>\$ 90,373.93</b>		<b>\$ 37,169.00</b>		<b>\$ 69,945.00</b>		<b>\$ 76,124.00</b>		<b>\$ 109,000.00</b>						

**SECTION SUBTOTAL**

	JL Gray Construction	TopMar Construction	5 Star Civil Construction	DNT Construction	CC Carlton	Liberty Civil Construction	Joe Bland
A. WATER DISTRIBUTION	\$ 237,322.00	\$ 242,099.00	\$ 228,262.38	\$ 242,054.26	\$ 271,663.50	\$ 289,136.38	\$ 310,389.00
B. WASTEWATER IMPROVEMENT	\$ 255,485.00	\$ 307,326.00	\$ 282,421.70	\$ 248,102.00	\$ 240,675.00	\$ 274,659.35	\$ 259,320.00
C. STORM SEWER IMPROVEMENTS	\$ 228,075.00	\$ 270,909.00	\$ 240,410.14	\$ 259,832.00	\$ 253,902.00	\$ 258,662.55	\$ 300,705.04
D. EARTHWORK IMPROVEMENTS	\$ 529,159.00	\$ 537,184.00	\$ 561,404.64	\$ 950,204.80	\$ 390,300.40	\$ 529,584.83	\$ 585,143.00
E. RETAINING WALLS	\$ 53,395.00	\$ 211,326.00	\$ 62,213.14	\$ 54,852.00	\$ 37,664.00	\$ 59,408.41	\$ 44,698.49
F. PAVING IMPROVEMENTS	\$ 631,038.00	\$ 741,027.00	\$ 597,681.28	\$ 655,201.10	\$ 603,587.85	\$ 661,287.34	\$ 699,020.00
F. MISCELLANEOUS IMPROVEMENTS	\$ 232,015.00	\$ 248,785.00	\$ 236,926.70	\$ 224,675.00	\$ 238,625.00	\$ 280,458.16	\$ 245,750.00
G. SOFT COSTS	\$ 103,110.00	\$ 213,672.00	\$ 90,373.93	\$ 37,169.00	\$ 69,945.00	\$ 76,124.00	\$ 109,000.00
<b>TOTAL</b>	<b>\$ 2,269,599.00</b>	<b>\$ 2,772,328.00</b>	<b>\$ 2,299,693.91</b>	<b>\$ 2,672,090.16</b>	<b>\$ 2,106,362.75</b>	<b>\$ 2,429,321.02</b>	<b>\$ 2,554,025.53</b>

**II. ALTERNATE BID ITEMS**

Approx. Qty	Unit	Description of Item	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount	Contractor Quantity	Unit Price	Amount			
1	10,543	SY Substitute 9" Base and 8" Lime Stabilized Subgrade with 14" Base material for Units 5 & 6	10543	18.25	\$ 192,409.75	10543	21.00	\$ 221,403.00	10,543	20.91	\$ 220,454.13	10,543	22.70	\$ 239,326.10	10,543	21.50	\$ 226,674.50	10,543	21.10	\$ 222,457.30	10,543	20.00	\$ 210,860.00
2	60	LF Cement Stabalized Sand	60	35.00	\$ 2,100.00	60	81.00	\$ 4,860.00	60	48.91	\$ 2,934.60	60	31.00	\$ 1,860.00	60	50.00	\$ 3,000.00	60	165.00	\$ 9,900.00	60	60.00	\$ 3,600.00
<b>SUBTOTAL ALTERNATE BID ITEMS</b>					<b>\$ 194,509.75</b>		<b>\$ 226,263.00</b>		<b>\$ 223,388.73</b>		<b>\$ 241,186.10</b>		<b>\$ 229,674.50</b>		<b>\$ 232,357.30</b>		<b>\$ 214,460.00</b>						

STALLION RUN  
WASTEWATER TREATMENT PLANT (WWTP)

**APPLICATION FOR AN  
AUTHORIZATION FOR RE-USE OF  
DOMESTIC RECLAIMED WATER**

*TPDES Permit No. WQ0015822001*

SUBMITTED TO  
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

JULY 2025



## Authorization for Re-Use of Domestic Reclaimed Water

This application is for the beneficial reuse of domestic reclaimed water in accordance with 30 Texas Administrative Code (TAC) Chapter 210, Subchapters A, B, C, and D.

### REASON FOR APPLICATION:

Select the reason you are submitting this application:

- New authorization
- Amendment of reuse authorization number: R \_

### SOURCE OF THE RECLAIMED WATER:

What is the permit number for the wastewater treatment plant where the reclaimed water is produced: WQ00 15822001

What is the expiration date of the wastewater permit? December 30,2025

## Section 1. Producer (Applicant)

- a) What is the Customer Number (CN) issued to this entity? CN 605797398
- b) What is the Legal Name of the entity (applicant) applying for this authorization? (The legal name must be spelled exactly as filed with the Texas Secretary of State, County, or in the legal document forming the entity.)

Travis County Municipal Utility District 26

## Section 2. Provider

Is the Provider the same as the Producer?

- Yes, go to Section 3)
- No, complete section below

- a) What is the Customer Number (CN) issued to this entity? CN \_
- b) What is the Legal Name of the entity (applicant) applying for this authorization? (The legal name must be spelled exactly as filed with the Texas Secretary of State, County, or in the legal document forming the entity.)

## Section 3. Application Contact

This is the person TCEQ will contact if additional information is needed about this application.

Prefix (Mr. Ms. or Miss): Ms.

First and Last Name: Janela Revilla

Suffix: \_

Title: Project Engineer

Credentials: P.E.

Phone Number: (737) 864-3476

Fax Number: \_

Email: [jrevilla@jawastewater.com](mailto:jrevilla@jawastewater.com)

Mailing Address: 3410 Far West Blvd, Ste 170

City, State, and Zip Code: Austin, TX 78731

## Section 4. Regulated Entity (RE) Information

For this section, provide the requested information for the wastewater treatment plant (WWTP) where the reclaimed water is produced.

- a) What is the Regulated Entity Number (RN) issued to the WWTP? RN 110859113
- b) What is the Site Name for the WWTP? Stallion Run WWTP

## Section 5. General Characteristics

a) Type of reclaimed water being used:

- Type I
- Type II
- Both

b) Identify additional treatment processes that may be needed to achieve the effluent quality.

Type I: \_

Type II: \_

c) Provide the following effluent limits in the WWTP discharge permit.

1. Flow, in million gallons per day:

Current: 0.18

Proposed, if applicable: \_

2. Oxygen Demand. Select the appropriate limit and provide the limit value.

- BOD<sub>5</sub>
- CBOD<sub>5</sub>

Limit value, in milligrams per liter: 5

3. Bacteria. Select the appropriate limit and provide the limit value.

- Escherichia coli*
- Enterococci*

Limit value, in colony forming units per 100 milliliters: 126

## Section 6. Storage Requirements

a) Is the reclaimed water stored in a fabricated tank that is leak proof certified?

- Yes, go to Section 7
- No, complete section below

b) Are any of the reclaimed water storage or usage sites located in the Edwards Aquifer Recharge Zone?

- Yes
- No

c) Are any of the reclaimed water usage sites located outside the Edwards Aquifer Recharge Zone, but within the DRASTIC Designated Areas having a pollution potential index figure of 110 or greater?

- Yes                       No

d) If you answered Yes to questions b) or c), complete the following questions.

1. Do pond construction materials meet 30 TAC §210.23(c)(1), (2), and (4)?

- Yes                       No                       NA

2. Do liners meet the requirements in 30 TAC §210.23(c)(3) or (5)?

- Yes                       No                       NA

3. Have the liners been certified according to 30 §TAC 210.23(c)(6)?

- Yes                       No                       NA

4. Do the soil embankment walls meet the requirements in 30 TAC §210.23(c)(7)?

- Yes                       No                       NA

5. If you answered No or NA to questions 1) - 4), provide an explanation.

-

e) If you answered No to questions b) and c), complete the following questions.

1. Do pond construction materials meet 30 TAC §210.23(d)(1) and (2)?

- Yes                       No                       NA

2. Do liners meet the requirements in 30 TAC §210.23(d)(3) or (4)?

- Yes                       No                       NA

3. Have the liners been certified according to 30 §TAC 210.23(d)(5)?

- Yes                       No                       NA

4. Do the soil embankment walls meet the requirements in 30 TAC §210.23(d)(6)?

- Yes                       No                       NA

5. If you answered No or NA to questions 1) - 4), provide an explanation.

-

## **Section 7. Reclaimed Water Uses**

a) Describe all potential uses of the reclaimed water at the WWTP.

Wash-down water and general maintenance

b) Describe all potential uses of the reclaimed water at other sites.

Irrigation, construction water, and maintain water level in aesthetic ponds

## Section 8. Reclaimed Water Users

- a) Is the producer, provider, and user the same entity?
- Yes, go to Section 9
  - No, attach a copy of the contract template and complete this section.
- b) Does the contract have an operation and maintenance plan as required by 30 TAC 210.4(a)(4)?
- Yes, attach a copy of the operation and maintenance plan.
  - No. Do not submit this form until an operation and maintenance plan has been developed.

- c) For each user, provide the following information. If there are more than two users, complete Attachment A.

1. Name of the User: Century Land Holdings II, LLC
2. What is the contact information for this User?

Prefix (Mr. Ms. or Miss): Mr.

First and Last Name: Keith Parkan Suffix: \_

Title: Director of Forward Planning Credentials: P.E.

Phone Number: (512) 790-2746 Fax Number: \_

Email: keith.parkan@centurycommunities.com

Mailing Address: 13620 N FM 620, Building A, Ste 170

City, State, and Zip Code: Austin, TX 78717

3. Types of Uses (irrigation, dust suppression, cooling water, etc): Irrigation, construction water, and maintain water level in aesthetic ponds
4. Is there a contract, legal agreement, or ordinance between this user and the provider?
  - Yes
  - NoIf no, please explain: \_
5. Is the reclaimed water being supplied to the user on a "demand only" basis as required by 30 TAC §210.7?
  - Yes
  - NoIf no, please explain: \_

---

1. Name of the User: \_

2. What is the contact information for this User?

Prefix (Mr. Ms. or Miss): \_

First and Last Name: \_ Suffix: \_

Title: \_ Credentials: \_

Phone Number: \_ Fax Number: \_

Email: \_

Mailing Address: \_

City, State, and Zip Code: \_

3. Types of Uses (irrigation, dust suppression, cooling water, etc): \_
4. Is there a contract, legal agreement, or ordinance between this user and the provider?

Yes

No

If no, please explain: \_

5. Is the reclaimed water being supplied to the user on a “demand only” basis as required by 30 TAC §210.7?

Yes

No

If no, please explain: \_

## Section 9. Attachments

This application must include the following attachments:

- a) A completed Core Data Form (TCEQ-10400);
- b) A map of the service area for the reclaimed water;
- c) A map showing the location of all reclaimed water storage ponds;
- d) A copy of the user contracts, if the user is a different entity than the producer and provider; and
- e) A copy of the operation and maintenance plan for each contract.

## Section 10. Producer Certification

I understand that if there is a major change in the use of reclaimed water, the producer/provider must notify the TCEQ of the change at least 45 days before the planned implementation. Examples of major changes include:

- a change in the boundary of the approved service area;
- the addition of a new user;
- a change in the intended uses; and
- a change from Type I to Type II reclaimed water or vice versa.

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

I further certify that I am authorized under 30 Texas Administrative Code §305.44 to sign and submit this document, and can provide documentation in proof of such authorization upon request.

Producer Signatory Name: Ed Hamel - Travis County Municipal Utility District 26

Producer Signatory Title: President

Signature (use blue ink): \_\_\_\_\_ Date: \_\_\_\_\_



# TCEQ Core Data Form

For detailed instructions on completing this form, please read the Core Data Form Instructions or call 512-239-5175.

## SECTION I: General Information

<b>1. Reason for Submission</b> (If other is checked please describe in space provided.)		
<input checked="" type="checkbox"/> New Permit, Registration or Authorization (Core Data Form should be submitted with the program application.)		
<input type="checkbox"/> Renewal (Core Data Form should be submitted with the renewal form)	<input type="checkbox"/> Other	
<b>2. Customer Reference Number</b> (if issued)	<a href="#">Follow this link to search for CN or RN numbers in Central Registry**</a>	<b>3. Regulated Entity Reference Number</b> (if issued)
CN 605797398		RN 110859113

## SECTION II: Customer Information

<b>4. General Customer Information</b>		<b>5. Effective Date for Customer Information Updates</b> (mm/dd/yyyy)		07/11/2025	
<input type="checkbox"/> New Customer		<input checked="" type="checkbox"/> Update to Customer Information		<input type="checkbox"/> Change in Regulated Entity Ownership	
<input type="checkbox"/> Change in Legal Name (Verifiable with the Texas Secretary of State or Texas Comptroller of Public Accounts)					
<i>The Customer Name submitted here may be updated automatically based on what is current and active with the Texas Secretary of State (SOS) or Texas Comptroller of Public Accounts (CPA).</i>					
<b>6. Customer Legal Name</b> (If an individual, print last name first: eg: Doe, John)				<i>If new Customer, enter previous Customer below:</i>	
Travis County Municipal Utility District 26					
<b>7. TX SOS/CPA Filing Number</b>		<b>8. TX State Tax ID</b> (11 digits)		<b>9. Federal Tax ID</b> (9 digits)	<b>10. DUNS Number</b> (if applicable)
<b>11. Type of Customer:</b>		<input type="checkbox"/> Corporation		<input type="checkbox"/> Individual	Partnership: <input type="checkbox"/> General <input type="checkbox"/> Limited
Government: <input type="checkbox"/> City <input type="checkbox"/> County <input type="checkbox"/> Federal <input type="checkbox"/> Local <input type="checkbox"/> State <input checked="" type="checkbox"/> Other		<input type="checkbox"/> Sole Proprietorship		<input type="checkbox"/> Other:	
<b>12. Number of Employees</b>				<b>13. Independently Owned and Operated?</b>	
<input checked="" type="checkbox"/> 0-20 <input type="checkbox"/> 21-100 <input type="checkbox"/> 101-250 <input type="checkbox"/> 251-500 <input type="checkbox"/> 501 and higher				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>14. Customer Role</b> (Proposed or Actual) – as it relates to the Regulated Entity listed on this form. Please check one of the following					
<input checked="" type="checkbox"/> Owner		<input type="checkbox"/> Operator		<input type="checkbox"/> Owner & Operator	
<input type="checkbox"/> Occupational Licensee		<input type="checkbox"/> Responsible Party		<input type="checkbox"/> VCP/BSA Applicant	
<input type="checkbox"/> Other:					
<b>15. Mailing Address:</b>		4301 Bull Creek Rd			
		Ste 150			
City	Austin		State	TX	ZIP
				78731	ZIP + 4
<b>16. Country Mailing Information</b> (if outside USA)			<b>17. E-Mail Address</b> (if applicable)		

<b>18. Telephone Number</b>	<b>19. Extension or Code</b>	<b>20. Fax Number (if applicable)</b>
( ) -		( ) -

## **SECTION III: Regulated Entity Information**

<b>21. General Regulated Entity Information</b> (If 'New Regulated Entity' is selected, a new permit application is also required.)							
<input type="checkbox"/> New Regulated Entity <input type="checkbox"/> Update to Regulated Entity Name <input checked="" type="checkbox"/> Update to Regulated Entity Information							
<i>The Regulated Entity Name submitted may be updated, in order to meet TCEQ Core Data Standards (removal of organizational endings such as Inc, LP, or LLC).</i>							
<b>22. Regulated Entity Name</b> (Enter name of the site where the regulated action is taking place.)							
Stallion Run Wastewater Treatment Plant							
<b>23. Street Address of the Regulated Entity:</b>  (No PO Boxes)							
	<b>City</b>		<b>State</b>		<b>ZIP</b>		<b>ZIP + 4</b>
<b>24. County</b>							

If no Street Address is provided, fields 25-28 are required.

<b>25. Description to Physical Location:</b>	0.13 miles northwest of the intersection of Old Lockhart Rd and Unbridled Ave						
<b>26. Nearest City</b>					<b>State</b>	<b>Nearest ZIP Code</b>	
Buda					TX	78610	
<i>Latitude/Longitude are required and may be added/updated to meet TCEQ Core Data Standards. (Geocoding of the Physical Address may be used to supply coordinates where none have been provided or to gain accuracy).</i>							
<b>27. Latitude (N) In Decimal:</b>	30.0690			<b>28. Longitude (W) In Decimal:</b>	-97.7178		
Degrees	Minutes	Seconds	Degrees	Minutes	Seconds		
30	04	8.4	-97	43	4.4		
<b>29. Primary SIC Code</b>	<b>30. Secondary SIC Code</b>		<b>31. Primary NAICS Code</b>		<b>32. Secondary NAICS Code</b>		
(4 digits)	(4 digits)		(5 or 6 digits)		(5 or 6 digits)		
4952							
<b>33. What is the Primary Business of this entity?</b> (Do not repeat the SIC or NAICS description.)							
Wastewater Treatment							
<b>34. Mailing Address:</b>	4301 Bull Creek Rd						
	Ste 150						
	<b>City</b>	Austin	<b>State</b>	TX	<b>ZIP</b>	78731	<b>ZIP + 4</b>
<b>35. E-Mail Address:</b>							
<b>36. Telephone Number</b>	<b>37. Extension or Code</b>			<b>38. Fax Number (if applicable)</b>			
( ) -				( ) -			

**39. TCEQ Programs and ID Numbers** Check all Programs and write in the permits/registration numbers that will be affected by the updates submitted on this form. See the Core Data Form instructions for additional guidance.

<input type="checkbox"/> Dam Safety	<input type="checkbox"/> Districts	<input type="checkbox"/> Edwards Aquifer	<input type="checkbox"/> Emissions Inventory Air	<input type="checkbox"/> Industrial Hazardous Waste
<input type="checkbox"/> Municipal Solid Waste	<input type="checkbox"/> New Source Review Air	<input type="checkbox"/> OSSF	<input type="checkbox"/> Petroleum Storage Tank	<input type="checkbox"/> PWS
<input type="checkbox"/> Sludge	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Title V Air	<input type="checkbox"/> Tires	<input type="checkbox"/> Used Oil
<input type="checkbox"/> Voluntary Cleanup	<input checked="" type="checkbox"/> Wastewater	<input type="checkbox"/> Wastewater Agriculture	<input type="checkbox"/> Water Rights	<input type="checkbox"/> Other:

**SECTION IV: Preparer Information**

<b>40. Name:</b>	Janela Revilla	<b>41. Title:</b>	Project Engineer
<b>42. Telephone Number</b>	<b>43. Ext./Code</b>	<b>44. Fax Number</b>	<b>45. E-Mail Address</b>
( 737 ) 864-3476		( ) -	jrevilla@jawastewater.com

**SECTION V: Authorized Signature**

46. By my signature below, I certify, to the best of my knowledge, that the information provided in this form is true and complete, and that I have signature authority to submit this form on behalf of the entity specified in Section II, Field 6 and/or as required for the updates to the ID numbers identified in field 39.

<b>Company:</b>	Travis County Municipal Utility District 26	<b>Job Title:</b>	President
<b>Name (In Print):</b>	Ed Hamel	<b>Phone:</b>	( ) -
<b>Signature:</b>		<b>Date:</b>	

**STALLION RUN  
WASTEWATER TREATMENT PLANT  
Service Area for Reclaimed Water**

**Service Area**

**Wastewater Treatment Plant**

**Old Lockhart Rd**



1000 ft



**TCEQ 210 REUSE AUTHORIZATION  
OPERATION AND MAINTENANCE PLAN**

**for the**

**STALLION RUN WASTEWATER TREATMENT PLANT**

**Prepared by:**

**JA Wastewater, LLC  
3410 Far West Blvd, Ste 170  
Austin, TX 78731**

# TABLE OF CONTENTS

Introduction .....	2
Definitions .....	2
General Requirements .....	2
Labeling and Separation .....	3
Access to Reclaimed Water Facility and Irrigation Area .....	3
Reclaimed Water Quality .....	3
Monitoring, Sampling and Analysis .....	4
Reporting .....	4
Operation and Routine Maintenance .....	4
Training and Safety .....	5
Contingency Plan .....	5

## APPENDICES

Appendix A .....	Service Area for Reclaimed Water
Appendix B .....	TCEQ 30 TAC, Chapter 210 Regulations

## Introduction

This operation and maintenance plan has been developed for the application to use domestic reclaimed water from Stallion Run Wastewater Treatment Plant. Type I reclaimed water will be used for the irrigation of green spaces, parks, and medians within the property boundaries, and construction water.

Application for permit WQ0015822001 has been granted for the facility that will provide the reclaimed water. The site plan delineating the service area for the reclaimed water is depicted in Appendix A. The storage tank is shown on the second page of Appendix A.

This document outlines the responsibilities and operation and safety guidelines with regards to the conveyance of the reclaimed water. This document serves as a compliance plan, operation, and maintenance plan, and training manual, directing the producer/provider/user in procedure for using the reclaimed water system per Texas Commission on Environmental Quality (TCEQ) regulations.

## Definitions

These definitions apply specifically to terms used within this document:

**Producer/Provider:** Travis County Municipal Utility District 26, 4301 Bull Creek Rd, Ste 150, Austin, TX 78731. Referred to as “Travis County MUD 26” herein.

**User:** Century Land Holdings II, LLC, 13620 N FM 620, Building A, Ste 170, Austin, TX 78717. Referred to as “Century Land Holdings II” herein.

**Executive Director:** Refers to the Executive Director of the Texas Commission on Environmental Quality, 12100 Park Circle 35, Austin, TX 78753.

**30 TAC:** Section 30 of the Texas Administrative Code

**Type I Reclaimed Water:** as identified in 30 TAC §210.33

## General Requirements

As the Producer/Provider, Travis County MUD 26, shall be responsible for ensuring that the reclaimed water meets the limits for Type I use prior to conveyance to the effluent storage tank.

As the user, Century Land Holdings II, will be responsible for the following:

- Ensure that reclaimed water overflow, and crop stress or undesirable soil contamination does not occur.
- Provide reasonable control of the application rates for reclaimed water applied to irrigation areas. These controls shall encourage the efficient use of reclaimed water and avoid excessive application of reclaimed water that results in surface runoff or excessive percolation below the root zone.
- Distribution system must be designed and installed to prevent operation by unauthorized personnel.

- Irrigation operations shall be managed in a manner to minimize the inadvertent contact of reclaimed water with humans.
- Use of standard hose bibs and faucets are prohibited. All hose bibs and faucets must be specifically designed for reclaimed water systems so that a standard hose will not fit and they are appropriately colored and labeled for public safety.

### **Labeling and Separation**

- All exposed piping, hose bibs and faucets shall be purple and designed to prevent connection to a standard water hose.
- All sprinkler heads and sprinkler control box covers shall be purple.
- Signs having a minimum size of eight inches by eight inches shall be posted at the effluent storage tank and on all hose bibs and faucets reading, in both English and Spanish, "Reclaimed Water, Do Not Drink" or similar warning.

### **Access to Treatment Facility and Irrigation Area**

- The treatment facility shall be secured to prevent unauthorized access. The facility shall be fenced or locked to restrict access to unauthorized users and shall be clearly labeled.
- Irrigation water shall be used in such a manner that will minimize the risk of inadvertent human exposure. Irrigation operation shall be at night or when the public is not present (potential for human contact is low).
- Irrigation rates and times shall be managed to minimize "wet grass" conditions.
- The irrigation system shall be set so that the irrigation spray does not reach any privately-owned premises outside the designated irrigation area or reach public drinking fountains.
- There shall be no application of irrigation water when the ground is water saturated or frozen.
- The distribution system must be set up to prevent operation by unauthorized personnel.

### **Reclaimed Water Quality**

Reclaimed water shall be monitored by the owner or owner’s contracted operator in accordance with the sampling frequencies and water quality standards specified in 30 TAC, Chapter 210 for Type I use:

The reclaimed water shall have a minimum quality of:

CBOD 5	5 mg/L
Turbidity	3 NTU
Fecal coliform or E. coli	20 CFU/100 ml*
Fecal coliform or E. coli	75 CFU/100 ml**

\*30-day geometric mean

\*\*maximum single grab sample

## **Monitoring, Sampling and Analysis**

Travis County MUD 26 shall be responsible for sampling and analyzing the reclaimed water following treatment and prior to conveyance to distribution system to ensure that the water quality is in accordance with Type I use. Analytical methods shall be in accordance with 30 TAC, Chapter 319.

The minimum sampling and analysis frequency is twice per week. Records shall be maintained and be available at the plant site for inspection by authorized representative of the Commission for at least five years. Records to be maintained include:

- A copy of notifications made to the commission (TCEQ) concerning reclaimed water projects.
- Records of volume of water delivered to the effluent storage tank.
- Reclaimed water quality analyses.

Travis County MUD 26 shall be responsible for maintaining and providing records as required by 30 TAC, Chapter 210.36. Additionally, irrigation water usage records are recommended.

## **Reporting**

As the reclaimed water provider or producer, Travis County MUD 26, shall provide monthly reports to the commission following information on forms furnished by the executive director. Such reports are due to the commission by the 20th day of the month following the reporting period.

Reports will include the following information:

- Volume of reclaimed water used.
- Quality of reclaimed water, reported as a monthly average for each quality criteria except those listed as "not to exceed" which shall be reported as individual analyses.

The executive director shall be notified within five days of obtaining knowledge of reclaimed water use not authorized by the executive director's reclaimed water use approval.

## **Operation and Routine Maintenance**

Travis County MUD 26 shall ensure that regular maintenance is performed in accordance with 30 TAC, Chapter 210.25(b) of all signs at the storage tank, hose bibs, faucets, and other point of access to reclaimed water.

Travis County MUD 26 shall ensure that the pumps and control system are operated and maintained so that the receiving tank is not overfilled so as to discharge into the downstream watercourse. All other discharges are unauthorized and, if such a discharge occurs that results in a discharge into or adjacent to waters of the state, it must be reported within five days to the executive director of the TCEQ.

Pumping facilities, piping and controls shall be operated and maintained using routine maintenance schedules and preventative maintenance on all mechanical equipment as specified by the manufacturer. Broken equipment shall be repaired promptly.

### **Training and Safety**

It shall be the responsibility of Travis County MUD 26 to ensure that all Operation Personnel are trained in and familiarized with the use of reclaimed water and are familiar with all pertinent information contained in 30 TAC Chapter 210.

It is recommended that training on the proper use of reclaimed water shall be performed and documented at least annually by Travis County MUD 26 or his contractor.

This document may be used for training. It is recommended that each employee be given a copy for their review. After an opportunity to ask questions, each employee should sign off that they have read and understood the material. A facility map with irrigation system features should be provided and posted in a break room or other area where it is available to employees.

### **Contingency Plan**

In the event of an upset of the wastewater treatment process which renders the effluent quality unfit for Type I use, or of reclaimed water distribution facilities failure, effluent can be discharged per the terms of TCEQ Texas Pollutant Discharge Elimination System (TPDES) permit WQ0015822001 by use of a bypass valve until such system failures are corrected and effluent can be redirected for reuse.

# **APPENDIX A**

## **Service Area for Reclaimed Water**

**STALLION RUN  
WASTEWATER TREATMENT PLANT  
Service Area for Reclaimed Water**

**Service Area**

**Wastewater Treatment Plant**

**Old Lockhart Rd**



1000 ft



## **APPENDIX B**

### **User Agreement Template**

## **Reclaimed Water Use Agreement**

This Reclaimed Water Use Agreement has been developed for the clarification of roles and responsibilities of the parties as defined below. Additional information can be found in the Reclaimed Water Usage Guidelines document and TCEQ 30 TAC Chapter 210, provided as Appendix C of the document.

### **Definitions**

These definitions apply specifically to terms used within this document:

***Producer:*** Travis County Municipal Utility District 26, 4301 Bull Creek Rd, Ste 150, Austin, TX 78731

***Provider:*** Travis County Municipal Utility District 26, 4301 Bull Creek Rd, Ste 150, Austin, TX 78731

***User:*** Century Land Holdings II, LLC, 13620 N FM 620, Building A, Ste 170, Austin, TX 78717

***Executive Director:*** Refers to the Executive Director of the Texas Commission on Environmental Quality, 12100 Park Circle 35, Austin, TX 78753.

***30 TAC:*** Section 30 of the Texas Administrative Code

***Type I Reclaimed Water:*** as identified in 30 TAC §210.33

### **Responsibilities**

As the Provider, Travis County Municipal Utility District 26, shall be responsible for ensuring that the reclaimed water meets the limits for Type I use prior to conveyance to the effluent storage tank.

The producer of reclaimed water will not be liable for misapplication of reclaimed water by users, except as provided in this section.

**Both the reclaimed water provider and user have, but are not limited to, the following responsibilities:**

The reclaimed water producer/provider shall:

- Transfer reclaimed water of at least the minimum quality required regulation at the point of delivery to the user for the specified use.
- Sample and analyze the reclaimed water and report such analyses in accordance with
- §210.34 and §210.36(b) of this title (relating to Sampling and Analysis and Record keeping and Reporting, respectively); and notify the executive director in writing within five (5) days of obtaining knowledge of reclaimed water use not authorized by the executive director's reclaimed water use approval.
- Assure construction of reclaimed water distribution lines or systems in accordance with this chapter and in accordance with §210.25 of this title (relating to Special Design Criteria for Reclaimed Water Systems)

The User shall:

- Ensure that reclaimed water overflow, and crop stress or undesirable soil contamination does not occur.
- Provide reasonable control of the application rates for reclaimed water applied to irrigation areas. These controls shall encourage the efficient use of reclaimed water and avoid excessive application of reclaimed water that results in surface runoff or excessive percolation below the root zone.
- Distribution system must be designed and installed to prevent operation by unauthorized personnel.
- Irrigation operations shall be managed in a manner to minimize the inadvertent contact of reclaimed water with humans.
- Use of standard hose bibs and faucets are prohibited. All hose bibs and faucets must be specifically designed for reclaimed water systems so that a standard hose will not fit and they are appropriately colored and labeled for public safety.

The terms of this agreement are executed by the following representatives on this \_\_\_\_ day of \_\_\_\_\_, 2025.

Provider/Producer: Travis County Municipal Utility District 26

Name: Ed Hamel

Title: President

Signature: \_\_\_\_\_

User: Century Land Holdings II, LLC

Name: Keith Parkan

Title: Director of Forward Planning

Signature: \_\_\_\_\_

# **APPENDIX C**

## **TCEQ 30 TAC, Chapter 210 Regulations**

### **O&M Documents**

# **INDEX**

## **CHAPTER 210 USE OF RECLAIMED WATER**

### **SUBCHAPTER A: GENERAL PROVISIONS**

- §210.1. Applicability.
- §210.2. Purpose and Scope.
- §210.3. Definitions.
- §210.4. Notification.
- §210.5. Authorization for the Use of Reclaimed Water.
- §210.6. Responsibilities.
- §210.7. Transfer and Conveyance of Reclaimed Water.
- §210.8. Restrictions.
- §210.9. Enforcement.

### **SUBCHAPTER B: GENERAL REQUIREMENTS FOR THE PRODUCTION, CONVEYANCE, AND USE OF RECLAIMED WATER**

- §210.21. Applicability.
- §210.22. General Requirements.
- §210.23. Storage Requirements for Reclaimed Water.
- §210.24. Irrigation Using Reclaimed Water.
- §210.25. Special Design Criteria for Reclaimed Water Systems.

### **SUBCHAPTER C: QUALITY CRITERIA AND SPECIFIC USES FOR RECLAIMED WATER**

- §210.31. Applicability.
- §210.32. Specific Uses of Reclaimed Water.
- §210.33. Quality Standards for Using Reclaimed Water.
- §210.34. Sampling and Analysis.
- §210.35. Guidelines for Certain Distribution Systems.
- §210.36. Record Keeping and Reporting.

### **SUBCHAPTER D: ALTERNATIVE AND PRE-EXISTING RECLAIMED WATER SYSTEMS**

- §210.41. Applicability of Alternate Reclaimed Water Proposals.
- §210.42. Request to Executive Director.
- §210.43. Action on Alternative Reclaimed Water Proposals.
- §210.44. Pre-existing Reclaimed Water Systems.

- §210.45. Action on a Pre-existing Reclaimed Water System.
- §210.46. Denial of Request.

#### SUBCHAPTER E: SPECIAL REQUIREMENTS FOR USE OF INDUSTRIAL RECLAIMED WATER

- §210.51. Applicability, Purpose, and Scope.
- §210.52. Definitions.
- §210.53. Wastes Eligible for Coverage.
- §210.54. Wastes Not Eligible for Coverage.
- §210.55. Application Requirements for Authorization.
- §210.56. Authorization Requirements.
- §210.57. Sampling and Record Keeping Requirements.
- §210.58. Existing Authorizations.
- §210.59. Executive Director Denial or Suspension Authorization.
- §210.60. Fees.

#### SUBCHAPTER F: USE OF GRAYWATER AND ALTERNATIVE ONSITE WATER

- §210.81. Applicability.
- §210.82. Definitions and General Requirements.
- §210.83. Residential Use of Graywater and Alternative Onsite Water.
- §210.84. Industrial, Commercial, or Institutional Use of Graywater and Alternative Onsite Water.
- §210.85. Agricultural Use of Graywater and Alternative Onsite Water.

**SUBCHAPTER A: GENERAL PROVISIONS**  
**§§210.1 - 210.9**  
**Effective February 12, 1997**

**§210.1. Applicability.**

This chapter applies to the reclaimed water producer, provider, and user. If the entity which is the producer of the reclaimed water is the same as the user, then the use of reclaimed water is permissible only if the use occurs after the wastewater has been treated in accordance with the producer's wastewater permit and the permit provides for an alternative means of disposal during times when there is no demand for the use of the reclaimed water. This chapter does not apply to treatment or disposal of wastewater permitted by the commission in accordance with the requirements of Chapter 305 of this title (relating to Consolidated Permits), or to the user of such treated wastewater identified in the producer's wastewater discharge permit authorizing disposal by irrigation. This chapter does not apply to those systems authorized under Chapter 285 of this title (relating to On-Site Wastewater Treatment) which utilizes surface irrigation as an approved disposal method.

Adopted January 8, 1997

Effective February 12, 1997

**§210.2. Purpose and Scope.**

(a) The purpose of this chapter is to establish general requirements, quality criteria, design, and operational requirements for the beneficial use of reclaimed water which may be substituted for potable water and/or raw water. As defined and specified in this chapter, the requirements must be met by producers, providers, and/or users of reclaimed water. Specific use categories are defined with corresponding reclaimed water quality requirements. These criteria are intended to allow the safe utilization of reclaimed water for conservation of surface and ground water; to ensure the protection of public health; to protect ground and surface waters; and to help ensure an adequate supply of water resources for present and future needs.

(b) The commission has defined other types of reclaimed water activity in separate regulations, including §309.20 of this title (relating to Land Disposal of Sewage Effluent) and §297.1 of this title (relating to Definitions). These regulations do not modify those definitions. The term reclaimed water is limited in scope for the purpose of this rule as defined in §210.3 of this title (relating to Definitions).

(c) Approval by the executive director of a reclaimed water use project under this chapter does not affect any existing water rights. If applicable, a reclaimed

water use authorization in no way affects the need of a producer, provider and/or user to obtain a separate water right authorization from the commission.

(d) Reclaimed water projects approved under this chapter do not require a new or amended waste discharge permit from the commission except as provided in §210.5 of this title (relating to Permits Required). Persons who desire to develop projects not specifically authorized by this chapter may seek authorization pursuant to provisions of Subchapter D or apply for a new or amended waste discharge permit under Chapter 305 of this title (relating to Consolidated Permits).

Adopted January 8, 1997

Effective February 12, 1997

### **§210.3. Definitions.**

The following words and terms when used in this chapter shall have the following meanings unless the context clearly indicates otherwise.

(1) Beneficial use--An economic use of wastewater in accordance with the purposes, applicable requirements, and quality criteria of this chapter, and which takes the place of potable and/or raw water that could otherwise be needed from another source. The use of reclaimed water in a quantity either less than or the economically optimal amount may be considered a beneficial use as long as it does not constitute a nuisance.

(2) BOD<sub>5</sub>--Five-day biochemical oxygen demand.

(3) CBOD<sub>5</sub>--Five-day carbonaceous biochemical oxygen demand.

(4) CFU--Colony forming units.

(5) Domestic wastewater--Waste and wastewater from humans or household operations that are discharged to a wastewater collection system or otherwise enters a treatment works. Also, this includes waterborne human waste and waste from domestic activities such as washing, bathing, and food preparation, including greywater and blackwater, that is disposed in an on-site wastewater system as defined in Chapter 285 of this title (relating to On-Site Wastewater Treatment).

(6) DRASTIC--A classification system for comparing land units on the basis of their vulnerability to ground-water pollution, a detailed description of which is found in Appendix 1 of this chapter.

Figure: 30 TAC §210.3(6)

### DRASTIC - An Approach to Ground-Water Pollution Potential Mapping

DRASTIC was developed as a tool for comparing land units on the basis of their vulnerability to ground-water pollution. Artificial classification of natural systems, including aquifers, has been used for years. A system for ranking ground-water pollution potential which took into consideration a relatively large number of parameters had not been developed, however. Through a consensus process, a group sponsored by the National Water Well Association and the Robert S. Kerr Environmental Research Laboratory developed the methodology described in limited detail here.

DRASTIC is a systematic approach for assessing the ground-water pollution potential of hydrogeologic settings. The DRASTIC system is a methodology which involves delineation of hydrogeologic settings and data analysis to develop a single index number which represents the sensitivity of that setting to ground-water pollution potential. The system to some degree depends on subjective, but skilled judgement by the user (Texas Water Commission, 1989).

Hydrogeologic settings are delineated based on seven parameters which are used to develop an index number for each setting. The parameters have been organized to create the acronym DRASTIC.

DRASTIC stands for:

- D - Depth to water
- R - Annual recharge
- A - Aquifer media
- S - Soil media
- T - Topography
- I - Vadose zone impact
- C - Hydraulic conductivity

After index numbers are developed, maps can be constructed to present a graphic display of the pollution potential. Two maps can be generated using the DRASTIC methodology, a map depicting general vulnerability to ground-water pollution and another specifically aimed at pollution from certain agricultural practices.

A generic contaminant is used for this methodology. The contaminant is introduced at the land surface as a solid or liquid and travels to the aquifer with recharge waters derived from precipitation. Mobility of the contaminant is assumed to be equal to that of groundwater and attenuation processes are assumed to go on in the soil, Vadose zone and aquifer.

Parameters used in the DRASTIC system are divided into ranges with corresponding ratings. Rating values depend on the impact of the factor on contamination potential. The general and agricultural DRASTIC evaluations use the same ranges and rating values, but the weighting of parameters changes. Weighting represents an attempt to define the relative importance of each factor in its ability to affect pollution transport to and within the aquifer and it creates the differences between the general and agricultural indices (Texas Water Commission, 1989).

Two pollution potential numbers, one for generalized pollution sources and one for pollution due to agricultural activities, are derived for each hydrogeologic setting. The formula for the index number is:

$$I = (Dr \times Dw) + (Rr \times Rw) + (Ar \times Aw) + (Sr \times Sw) + (Tr \times Tw) + (Ir \times Iw) + (Cr \times Cw)$$

I = DRASTIC index number  
D, R, A, S, T, I, C - parameters  
r - rating  
w - weight

Maps are labeled with designations for the hydrogeologic settings and pollution potential numbers and the indices are then divided into ranges for color coding of the final maps.

More detailed information may be found in *DRASTIC: A standardized system for evaluating ground water pollution potential using hydrogeologic settings*: U.S. Environmental Protection Agency, EPA/600/2-87/035, authored by L. Allen, T. Bennett, J. H. Lehr, R. J. Petty and G. Hackett.

(7) Edwards Aquifer--That portion of an arcuate belt of porous, water bearing, predominantly carbonate rocks known as the Edwards and Associated Limestones in the Balcones Fault Zone trending from west to east to northeast in Kinney, Uvalde, Medina, Bexar, Comal, Hays, Travis, and Williamson counties; and composed of the Salmon Peak Limestone, McKnight Formation, West Nueces Formation, Devil's River Limestone, Person Formation, Kainer Formation, Edwards Formation, and Georgetown Formation. The permeable aquifer units generally overlie the less-permeable Glen Rose Formation to the south, overlie the less-permeable Comanche Peak and Walnut formations north of the Colorado River, and underlie the less-permeable Del Rio Clay regionally. (See Chapter 213 of this title (relating to Edwards Aquifer).)

(8) Edwards Aquifer Recharge zone--Generally, that area where the stratigraphic units constituting the Edwards Aquifer crop out, and including the outcrops of other geologic formations in proximity to the Edwards Aquifer, where caves, sinkholes, faults, fractures, or other permeable features would create a

potential for recharge of surface waters into the Edwards Aquifer. The recharge zone is identified as that area designated as such on official maps located in the offices of the commission and the Edwards Underground Water District. (See Chapter 213 of this title (related to Edwards Aquifer).)

(9) Food crop--Any crops intended for direct human consumption.

(10) Initial holding pond--An impoundment which first receives reclaimed water from a producer at the quality levels established by this chapter, not including subsequent holding ponds.

(11) Geometric mean--The  $n^{\text{th}}$  root of the product of all measurements made in a particular period of time, for example in a month's time, where  $n$  equals the number of measurements made. In the alternative, the geometric mean can also be computed as the antilogarithm of the sum of the logarithm of each measurement made. Where any measurement using either computation method equals zero, it must be substituted with the value of one.

(12) l--Liter.

(13) Landscape impoundment--Body of reclaimed water which is used for aesthetic enjoyment or which otherwise serves a function not intended to include contact recreation.

(14) Leak detection system--A system or device designed, constructed, maintained, and operated with a pond that is capable of immediately detecting a release of leachate or reclaimed water that migrates through a liner. The system may typically include a leachate collection system along with either leak detection sensors or view ports.

(15) Municipal wastewater--Waste or wastewater discharged into a publicly owned or a privately owned sewerage treatment works primarily consisting of domestic waste.

(16) mg/l--Milligram per liter.

(17) NTU--Nephelometric turbidity units.

(18) Nuisance--Any distribution, storage, or use of reclaimed water, in such concentration and of such duration that is or may tend to be injurious to or which adversely affects human health or welfare, animal life, vegetation, or property, or which interferes with the normal use and enjoyment of animal life, vegetation, or property.

(19) On-channel pond--An impoundment wholly or partially within a definite channel of a stream in which water flows within a defined bed and banks, originating from a definite source or sources. The water may flow continuously or intermittently, and if intermittently, with some degree of regularity, dependent on the characteristics of the source or sources.

(20) Permit or permitted--A written document issued by the commission or executive director in accordance with Chapter 305 of this title (relating to Consolidated Permits) which, by its conditions, may authorize the permittee to construct, install, modify, or operate, in accordance with stated limitations, a specified facility for waste discharge, including a wastewater discharge permit.

(21) Pond system--Wastewater facility in which primary treatment followed by stabilization ponds are used for secondary treatment and in which the ponds have been designed and constructed in accordance with applicable design criteria. (See Chapter 317 of this title (relating to the Design Criteria for Sewerage Systems).)

(22) Producer--A person or entity that produces reclaimed water by treating domestic wastewater or municipal wastewater, in accordance with a permit or other authorization of the Agency, to meet the quality criteria established in this chapter.

(23) Provider--A person or entity that distributes reclaimed water to a user(s) of reclaimed water. For purposes of this chapter, the reclaimed water provider may also be a reclaimed water producer.

(24) Reclaimed water--Domestic or municipal wastewater which has been treated to a quality suitable for a beneficial use, pursuant to the provisions of this chapter and other applicable rules and permits.

(25) Restricted landscaped area--Land which has vegetative cover to which public access is controlled in some manner. Access may be controlled by either legal means (e.g. state or city ordinance) or controlled by some type of physical barrier (e.g., fence or wall). Example of such areas are: golf courses; cemeteries; roadway rights-of-way; median dividers.

(26) Restricted recreational impoundment--Body of reclaimed water in which recreation is limited to fishing, boating and other non-contract recreational activities.

(27) Single grab sample--An individual sample collected in less than 15 minutes.

(28) Spray irrigation--Application of finely divided water droplets using artificial means.

(29) Subsequent holding pond--A pond or impoundment which receives reclaimed water from an initial holding pond where the quality of the water changes after management in the initial holding pond, due to factors which may include:

(A) the addition of water occurs such as contributions from surface water or ground water sources, but not including contributions of reclaimed water, domestic wastewater, or municipal wastewater;

(B) some type of utilization of the reclaimed water for a beneficial use occurs; or

(C) commingling of reclaimed water with surface water runoff where it occurs between storage in an initial holding pond and the subsequent holding pond.

(30) Surface irrigation--Application of water by means other than spraying so that contact between the edible portion of any food crop and the irrigation water is prevented.

(31) Type I reclaimed water use--Use of reclaimed water where contact between humans and the reclaimed water is likely.

(32) Type II reclaimed water use--Use of reclaimed water where contact between humans and the reclaimed water is unlikely.

(33) Unrestricted landscaped area--Land which has had its plant cover modified and access to which is uncontrolled. Examples of such areas are: parks; school yards; greenbelts; residences.

(34) User--Person or entity utilizing reclaimed water for a beneficial use, in accordance with the requirements of this chapter. A reclaimed water user may also be a producer or a provider.

Adopted January 8, 1997

Effective February 12, 1997

#### **§210.4. Notification.**

(a) Before providing reclaimed water to another for a use allowable under this chapter, the reclaimed water provider shall notify the executive director and obtain written approval to provide the reclaimed water. The notification shall include:

(1) a description of the intended use of the reclaimed water, including quantity, quality, origin, and location and purpose of intended use;

(2) a clear indication of the means for compliance with this chapter, including documentation that a user will be apprised of their responsibilities under this chapter as a part of the water supply contract or other binding agreement;

(3) evidence in a water supply contract or other binding agreement of the provider's authority to terminate reclaimed water use that is noncompliant with this chapter; and

(4) an operation and maintenance plan that is required under ordinance or is to be a part of the water supply contract or other binding agreement, where applicable, and which shall contain, as a minimum, the following:

(A) a labeling and separation plan for the prevention of cross connections between reclaimed water distribution lines and potable water lines;

(B) the measures that will prevent unauthorized access to reclaimed water facilities (eg., secured valves);

(C) procedures for monitoring reclaimed water transfers and use;

(D) steps the user must utilize to minimize the risk of inadvertent human exposure;

(E) schedules for routine maintenance;

(F) a plan for carrying out provider employee training and safety relating to reclaimed water treatment, distribution, and management; and

(G) contingency plan for remedy of system failures, unauthorized discharges, or upsets.

(b) If the provider is not the producer, a description of the origin of the reclaimed water, its quality based upon the parameters contained in the underlying waste discharge permit(s), and a signed agreement from the producer authorizing the transfer of the reclaimed water to the provider. If applicable, a reclaimed water provider or user may need to obtain a separate water right authorization from the commission.

(c) A producer who chooses to use reclaimed water for a beneficial use only within the boundaries of a wastewater treatment facility permitted by the commission, may do so without notification otherwise required by this section. In

such instances, the producer is still required to comply with all applicable requirements of this chapter pertaining to the reclaimed water use.

(d) If effluent is to be used for irrigation within the Edwards Aquifer recharge zone, plans and specifications for the disposal system must be submitted to the executive director for review and approval prior to construction of the facility in accordance with Chapter 213 of this title (relating to Edwards Aquifer).

(e) Major changes from a prior notification for use of reclaimed water must be approved by the executive director. A major change includes:

(1) a change in the boundary of the approved service area not including the conversion of individual lots within a subdivision to reclaimed water use;

(2) the addition of a new producer;

(3) major changes in the intended use, such as conversion from irrigation of a golf course to residential irrigation; or

(4) changes from either Type I or Type II uses to the other.

Adopted January 8, 1997

Effective February 12, 1997

### **§210.5. Authorization for the Use of Reclaimed Water.**

(a) Prior to discharging any reclaimed water to the waters in the state, the provider or user shall obtain a permit from the commission in accordance with the requirements of Chapter 305 of this title (relating to Consolidated Permits) except as provided for by §210.22(g) of this title (relating to General Requirements).

(b) The executive director may require a reclaimed water user to apply for and obtain a permit to utilize reclaimed water if the reclaimed water use poses potential or actual adverse impacts upon human health, soil and ground water resources, or aquatic life.

(c) For purposes of this chapter, no permit issued pursuant to Chapter 305 of this title (relating to Consolidated Permits) will be required for additional treatment required to meet the quality standards of §210.33 of this title (relating to Quality Standards for Using Reclaimed Water), unless such additional treatment results in a discharge of wastewater into waters in the state.

(d) A reclaimed water provider or user who accepts effluent meeting the Type II quality criteria and that must also meet the Type I quality criteria for a proposed use must provide additional treatment for the proposed new use. The additional

manner of treatment must be authorized by the executive director. The provider or user must notify and be granted an authorization from the executive director prior to engaging in such activity. Examples of such additional treatment may include processes for disinfection or filtration of the reclaimed water. Such authorization may be granted by the executive director after review of the proposed plans and specifications submitted to the executive director for the additional treatment. This request for authorization may be submitted to the executive director along with the notification required by §210.4 of this title (relating to Notification).

(e) If a provider or user elects to treat reclaimed water supplied by the provider or producer, respectively, to a quality better than the minimum standards of this chapter for the same use, such treatment does not require a permit or other additional authorization by the executive director.

(f) Any sewage sludge generated as a result of reclaimed water treatment undertaken pursuant to this section shall be managed in accordance with the requirements of Chapter 312 of this title (relating to Sludge Use, Disposal and Transportation).

Adopted January 8, 1997

Effective February 12, 1997

### **§210.6. Responsibilities.**

The producer of reclaimed water will not be liable for misapplication of reclaimed water by users, except as provided in this section. Both the reclaimed water provider and user have, but are not limited to, the following responsibilities:

(1) The reclaimed water producer shall:

(A) transfer reclaimed water of at least the minimum quality required by this chapter at the point of delivery to the user for the specified use;

(B) sample and analyze the reclaimed water and report such analyses in accordance with §210.34 and §210.36(b) of this title (relating to Sampling and Analysis and Record keeping and Reporting, respectively); and

(C) notify the executive director in writing within five (5) days of obtaining knowledge of reclaimed water use not authorized by the executive director's reclaimed water use approval.

(2) The reclaimed water provider shall:

(A) assure construction of reclaimed water distribution lines or systems in accordance with this chapter and in accordance with §210.25 of this title (relating to Special Design Criteria for Reclaimed Water Systems);

(B) transfer reclaimed water of at least the minimum quality required by this chapter at the point of delivery to the user for the specified use;

(C) notify the executive director in writing within five (5) days of obtaining knowledge of reclaimed water use not authorized by the executive director's reclaimed water use approval; and

(D) not be found in violation of this chapter for the misuse of the reclaimed water by the user if transfer of such water is shut off promptly upon knowledge of misuse regardless of contract provisions.

(3) The reclaimed water user shall:

(A) use the reclaimed water in accordance with this chapter; and

(B) maintain and provide records as required by §210.36(a) of this title (relating to Recordkeeping and Reporting).

Adopted January 8, 1997

Effective February 12, 1997

### **§210.7. Transfer and Conveyance of Reclaimed Water.**

Reclaimed water transferred from a provider to a user shall be done on a demand only basis in order that the water is not provided during times it cannot be beneficially used in accordance with this chapter. The reclaimed water user may refuse delivery of such water at any time. However, this section is not intended to change any obligation the user may have by contract or ordinance. All reclaimed water transferred to a user must be of at least the treatment quality for the use specified in §210.32 of this title (relating to Specific Uses of Reclaimed Water).

Adopted January 8, 1997

Effective February 12, 1997

### **§210.8. Restrictions.**

This chapter does not convey or alter any property right and does not grant any exclusive privilege.

Adopted January 8, 1997

Effective February 12, 1997

### **§210.9. Enforcement.**

If a person or entity fails to comply with the terms of this chapter, the executive director may require the entity to apply for and obtain a permit or permit amendment. The commission may also issue an enforcement order requiring

remedial measures and the assessment of administrative penalties pursuant to §26.019 and §26.136 of the Texas Water Code. The commission may also seek civil penalties and injunctive relief in a court of competent jurisdiction as provided by §26.123 of the Texas Water Code.

Adopted January 8, 1997

Effective February 12, 1997

**SUBCHAPTER B: GENERAL REQUIREMENTS FOR THE PRODUCTION,  
CONVEYANCE, AND USE OF RECLAIMED WATER**

**§§210.21 - 210.25  
Effective February 12, 1997**

**§210.21. Applicability.**

This subchapter establishes general requirements applicable to producers, providers, and users of reclaimed water. This subchapter also establishes requirements and specifications for transfer, storage, and irrigation using reclaimed water and design criteria of reclaimed water systems. Additionally, this subchapter establishes requirements and specifications necessary to minimize discharges of waste into or adjacent to waters in the state.

Adopted January 8, 1997

Effective February 12, 1997

**§210.22. General Requirements.**

(a) Reuse of untreated wastewater is prohibited.

(b) Food crops that may be consumed raw by humans shall not be spray irrigated. Food crops including orchard crops that will be substantially processed prior to human consumption may be spray irrigated. Other types of irrigation that avoid contact of reclaimed water with edible portions of food crops are acceptable.

(c) There shall be no nuisance conditions resulting from the distribution, the use, and/or storage of reclaimed water.

(d) Reclaimed water shall not be utilized in a way that degrades ground water quality to a degree adversely affecting its actual or potential uses.

(e) Reclaimed water managed in ponds for storage must be prevented from discharge into waters in the state, except for discharges directly resulting from rainfall events or in accordance with a permit issued by the commission. All other discharges are unauthorized. If any unauthorized overflow of a holding pond occurs causing discharge into or adjacent to waters in the state, the user or provider, as appropriate, shall report the noncompliance. A written submission of such information shall also be provided to the TNRCC regional office and to the Austin Office, Water Enforcement Section (MC-149), within five (5) working days of becoming aware of the overflow. The written submission shall contain a description of the noncompliance and its cause; the potential danger to human health or safety, or the environment; the period of noncompliance, including exact dates and times; if the noncompliance has not been corrected, the anticipated time it is expected to

continue; and, steps taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance, and to mitigate its adverse effects.

Adopted January 8, 1997

Effective February 12, 1997

**§210.23. Storage Requirements for Reclaimed Water.**

(a) Except for authorized on-channel ponds, storage facilities for retaining reclaimed water prior to use shall not be located within the floodway.

(b) Except as provided by subsection (e) of this section, all initial holding ponds must be lined in accordance with either subsection (c) or (d) of this section, as appropriate.

(c) All initial and subsequent holding ponds containing Type I and Type II effluent, located within the recharge zone of the Edwards Aquifer, as defined in Chapter 213 of this title (relating to Edwards Aquifer), and all initial holding ponds containing Type II effluent, located in a vulnerable area as defined by a rating of 110 or greater on the statewide "*Ground-Water Pollution Potential - General, Municipal, and Industrial Sources*" (DRASTIC) map (as shown in Figure 1 of this chapter), shall conform to the following requirements:



(2) Soils used for pond lining shall be free from foreign material such as paper, brush, trees, and large rocks;

(3) All soil liners must be of compacted material, at least 24 inches thick, compacted in lifts no greater than 6 inches thick and compacted to 95% of Standard Proctor Density. In-situ clay soils meeting the soils liner requirements shall be excavated and re-compacted a minimum of 6 inches below planned grade to assure a uniformly compacted finished surface.

(4) Soil liners must meet the following particle size gradation and Atterberg limits:

(A) 30% or more passing a number 200 mesh sieve; and

(B) a liquid limit of 30% or greater; and a plasticity index of 15 or greater and have a permeability less than or equal to  $1 \times 10^{-7}$  cm/sec;

(5) Synthetic membrane linings shall have a minimum thickness of 40 mils with a leak detection system. In situ liners at least 24 inches thick meeting a permeability less than or equal to  $1 \times 10^{-7}$  cm/sec are acceptable alternatives;

(6) Certification shall be furnished by a Texas Registered Professional Engineer that the pond lining meets the appropriate criteria prior to utilization of the facilities; and

(7) Soil embankment walls shall have a top width of at least five feet. The interior and exterior slopes of soil embankment walls shall be no steeper than one foot vertical to three feet horizontal unless alternate methods of slope stabilization are utilized. All soil embankment walls shall be protected by a vegetative cover or other stabilizing material to prevent erosion. Erosion stops and water seals shall be installed on all piping penetrating the embankments.

(d) All initial holding ponds designed to contain Type I effluent, located outside of the recharge zone of the Edwards Aquifer, and Type II effluent, located in areas in the state not identified in subsection (c) of this section shall conform to the following requirements:

(1) The ponds, whether constructed of earthen or other impervious materials, shall be designed and constructed so as to prevent groundwater contamination;

(2) Soils used for pond lining shall be free from foreign material such as paper, brush, trees, and large rocks;

(3) All soil liners must be of compacted material having a permeability less than or equal to  $1 \times 10^{-4}$  cm/sec, at least 24 inches thick, compacted in lifts no greater than 6 inches each;

(4) Synthetic membrane linings shall have a minimum thickness of 40 mils. In situ liners at least 24 inches thick meeting a permeability less than or equal to  $1 \times 10^{-4}$  cm/sec are acceptable alternatives;

(5) Certification shall be furnished by a Texas Registered Professional Engineer that the pond lining meets the appropriate criteria prior to utilization of the facilities; and

(6) Soil embankment walls shall have a top width of at least five feet. The interior and exterior slopes of soil embankment walls shall be no steeper than one foot vertical to three feet horizontal unless alternate methods of slope stabilization are utilized. All soil embankment walls shall be protected by a vegetative cover or other stabilizing material to prevent erosion. Erosion stops and water seals shall be installed on all piping penetrating the embankments.

(7) An alternative method of pond lining which provides equivalent or better water quality protection than provided under this section may be utilized with the prior approval of the executive director.

(8) A specific exemption may be obtained from the executive director if, after the review of data submitted by the reclaimed water provider or user, as appropriate, the executive director determines containment of the reclaimed water is not necessary, considering:

(A) soil and geologic data, and ground water data, including its quality, uses, quantity and yield; and

(B) adequate demonstration that impairment of ground water for its actual or potential use will be prevented.

(e) Reclaimed water may be stored in leak-proof, fabricated tanks.

(f) Subsequent holding ponds utilized for the receipt and storage of reclaimed water of a quality that could cause or causes a violation of a surface water quality standard or impairment of ground water for its actual or intended use will also be subject to the storage requirements of this section.

**§210.24. Irrigation Using Reclaimed Water.**

(a) The reclaimed water user shall provide reasonable control of the application rates for reclaimed water applied to irrigation areas. These controls shall encourage the efficient use of reclaimed water and avoid excessive application of reclaimed water that results in surface runoff or excessive percolation below the root zone.

(b) The reclaimed water provider or user, as applicable shall determine and document typical irrigation demands for the proposed use based on type of vegetation and land area to be irrigated. As one alternative, a typical method for determining irrigation needs is shown in Table 1 of this section. However, other alternative methods may be used.

Figure: 30 TAC §210.24(b)

TABLE 1  
WATER BALANCE EXAMPLE  
(All Units are Inches of Water per Acre of Irrigated Area)

Month	a Average Precipitation	b Average Runoff	Ri Average Infil- trated Rainfall	c Evapo- Transp- iration	d Required Leaching	Total Water Needs (5)+ (6)	Effluent Needed in Root Zone (7)-(4)	e Evapo- ration from Reservoir Surface	f Effluent to be Applied to Land (8)/K	g Consumption from Reservoir (9)+(10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Jan.	2.11	0.40	1.71	0.80	0.00	0.80	0.00	0.02	0.00	0.02
Feb.	2.43	0.57	1.86	1.20	0.00	1.20	0.00	0.01	0.00	0.01
Mar.	2.02	0.36	1.66	2.80	0.20	3.00	1.34	0.09	1.58	1.67
Apr.	3.19	1.03	2.16	3.40	0.22	3.62	1.46	0.05	1.72	1.77
May	4.19	1.74	2.45	6.10	0.64	6.74	4.29	0.10	5.05	5.15
June	3.30	1.10	2.20	6.50	0.76	7.26	5.06	0.20	5.95	6.15
July	2.20	0.45	1.75	6.70	0.87	7.57	5.82	0.34	6.85	7.19
Aug.	2.12	0.41	1.71	4.60	0.51	5.11	3.40	0.34	4.00	4.34
Sept.	3.58	1.30	2.28	5.10	0.50	5.60	3.32	0.19	3.91	4.10
Oct.	3.09	0.96	2.13	4.10	0.35	4.45	2.32	0.14	2.73	2.87
Nov.	2.23	0.46	1.77	2.10	0.06	2.16	0.39	0.07	0.46	0.53
Dec.	2.34	0.52	1.82	1.00	0.00	1.00	0.00	0.03	0.00	0.03
	32.80	9.30	23.50	44.40	4.11	48.51	27.40	1.58	32.25	33.83

Table 1 Footnotes

a. Up-to date rainfall and evaporation data sets are available from the Texas Natural Resources Information System.

b. Runoff should be determined by an acceptable method such as the Soil Conservation Service method found in SCS Technical Releases No. 55. For calculation purposes only, a CN value of 74 was assumed for good pasture with Class "C" soils.

c. Suggested source of values is the "Bulletin 6019, Consumptive Use of Water by Major Crops in Texas", Texas Board of Water Engineers.

d. In low rainfall areas, this is the required leaching to avoid salinity build-up in the soil where:

$$L = \frac{C_e}{C_1 - C_e} (E - R_i)$$

R<sub>i</sub> = Infiltrated rainfall  
C<sub>1</sub>-C<sub>e</sub>

C<sub>e</sub> = Electrical conductivity of effluent

C<sub>1</sub> = Maximum Allowable Conductivity of Soil Solution (Table 3)

E = Evapotranspiration

For calculation purposes only,  $C_e$  is measured to be 1.5 millimhos/cm @ 25° and  $C_1$  is 10.0 (Bermuda Grass)

- e. Net evaporation from reservoir surface. For the purpose of calculation, an assumption must be made as to the ratio of irrigated land area to reservoir surface area. For this example problem, the necessary reservoir area was assumed to be 17% of the irrigated area. If, after all calculations are made, the reservoir dimensions do not seem reasonable, then a new assumption must be made and the calculations repeated. Values in column (9) are adjusted to be inches per irrigated acre.
- f.  $K$  is the irrigation efficiency which for this example is taken to be 0.85.
- g. The total of this column together with the expected annual volume of effluent will determine the acreage of irrigated land required.

(c) The reclaimed water provider shall be responsible for conducting periodic audits of appropriate controls implemented by reclaimed water users. Other typical irrigation operational considerations that must be addressed include the following:

(1) Irrigation of Food Crops.

(A) Irrigation of edible crops that will be peeled, skinned, cooked, or thermally processed before consumption is allowed. Direct contact of the reclaimed water with such crops is allowed.

(B) Irrigation of citrus fruit is allowed. Direct contact of the reclaimed water with citrus is allowed.

(C) Irrigation of edible crops that will not be peeled, skinned, cooked, or thermally processed before consumption is allowed if an indirect application method is used which will preclude the direct contact with the reclaimed water. For instance, a ridge and furrow, drip irrigation, or a subsurface distribution system may be used to irrigate such above ground crops. However, these methods would not be suitable for crops such as carrots or radishes.

(D) Irrigation of edible crops that will not be peeled, skinned, cooked, or thermally processed before consumption that allows for direct contact of the reclaimed water on the crop is prohibited.

(2) Irrigation of pastures used by animals milked for human consumption shall be conducted in a manner to avoid contact of reclaimed water with such animals.

(3) Irrigation of landscaped areas:

(A) Application of reclaimed water on public access facilities shall be controlled by agreement with the reclaimed water provider or by local ordinance.

(B) Reclaimed water may not be used to fill swimming pools, hot tubs, wading pools, or other structures designed for contact recreation.

(d) General irrigation requirements.

(1) A provider or user designing or operating an irrigation system using reclaimed water is responsible for ensuring that reclaimed water overflow, crop stress, and undesirable soil contamination by a salt does not occur. To prevent such occurrences, the provider or user is required to consider, evaluate, and respond appropriately to the following factors as the need arises:

(A) Precipitation inputs to the water balance should utilize the average monthly precipitation based on past rainfall records.

(B) The consumptive use requirements (evapotranspiration losses) of the crop system should be developed on a monthly basis. The method of determining the consumptive use requirement shall be documented by the provider or user as a part of the water balance study and the records of the study maintained for possible commission review.

(C) A leaching requirement, calculated as shown in Table 1 of this section, shall be included in the water balance study when the total dissolved solids concentration of the reclaimed water presents the potential for developing excessive soil salinity buildup due to the long term operation of the irrigation system.

(2) The irrigation site must be maintained with a vegetative cover or be under cultivation during times when reclaimed water is being applied.

(3) The irrigation practices shall be designed so as to prevent incidental ponding or standing water except where local farming conditions and the accepted irrigation delivery systems and cropping patterns are such that, as an unavoidable consequence of such conditions, systems, and patterns, there will be standing water.

(4) Irrigation application rates and application times shall be developed so as to minimize "wet grass" conditions in unrestricted landscaped areas during the periods the area could be in use.

(5) Irrigation systems shall be designed so that the irrigation spray does not reach any privately-owned premises outside the designated irrigation area or reach public drinking fountains.

(6) There shall be no application of effluent when the ground is water saturated or frozen.

(7) Distribution systems must be designed to prevent operation by unauthorized personnel.

(8) Irrigation operations shall be managed in a manner to minimize the inadvertent contact of reclaimed water with humans.

(9) Operational or tailwater controls shall be provided to preclude discharge of reclaimed water from irrigation sites.

Adopted January 8, 1997

Effective February 12, 1997

**§210.25. Special Design Criteria for Reclaimed Water Systems.**

(a) All hose bibs and faucets shall be painted purple and designed to prevent connection to a standard water hose. Hose bibs shall be located in locked, below grade vaults which shall be clearly labeled as being of non-potable quality. As an alternative to the use of locked, below grade vaults with standard hose bib services, hose bibs may be placed in a non-lockable service box which can only be operated by a special tool so long as the hose bib is clearly labeled as non-potable water, in accordance with subsection (b) of this section.

(b) One of the following requirements must be met by the user or provider, for any area where reclaimed water is stored or where there exist hose bibs or faucets:

(1) Signs having a minimum size of eight inches by eight inches, as shown in Figure 1, shall be posted at all storage areas and on all hose bibs and faucets reading, in both English and Spanish, "Reclaimed Water, Do Not Drink" or similar warning.

FIGURE 1: 30 TAC §210.25(b)(1)



**DO NOT DRINK THE WATER**

**NO TOMAR EL AGUA**

(2) The area shall be secured to prevent access by the public.

(c) Reclaimed water piping shall be separated from potable water piping by a horizontal distance of at least nine feet. Where the nine foot separation distance cannot be achieved, the reclaimed water piping must meet the line separation requirements of Chapter 290 of this title (relating to Water Hygiene).

(d) Where a reclaimed water line parallels a sewer line, the reclaimed water line shall be constructed in accordance with subsection (e) or (f) of this section. The horizontal separation distance shall be three feet (outside to outside) with the reclaimed water line at the level of or above the sewer line. Reclaimed water lines which parallel sewer lines may be placed in the same benched trench. Where a reclaimed water line crosses a sewer line, the requirements of §290.44(e)(5)(B) of this title (relating to Location of Water Lines) shall be followed, with "reclaimed water line" substituted in §290.44(e) of this title (relating to Location of Water Lines) for "water line."

(e) Reclaimed water lines which transport reclaimed water under pressure shall be sized according to acceptable engineering practices for the needs of the reclaimed water users. The designer shall consider methods to prevent or maintain lines to mitigate the effect of the deposition of solids in such lines. Pipe specified for reclaimed water force mains shall be of a type having an expected life at least as long as that of the lift station and shall be suitable for the reclaimed water being pumped and operating pressure to which it will be subjected. All pipe shall be identified in the technical specifications with appropriate American Society for Testing and Materials, American National Standard Institute, or American Water Works Association (AWWA) standard numbers for both quality control (dimensions, tolerance, and installation such as bedding or backfill). All pipes and fittings shall have a minimum working pressure rating of 150 pounds per square inch. Final plans and specifications shall describe required pressure testing for all installed reclaimed water force mains. Minimum test pressure shall be 1.5 times the maximum design pressure. Allowable leakage rates shall be determined as described in §317.2(d)(4) of this title (relating to Pressure Sewer Systems).

(f) Gravity flow reclaimed water lines shall meet the requirements of §317.2(a) of this title (relating to General Requirements) and §317.2(c) of this title (relating to High Velocity Protection). The designer shall consider methods to prevent high velocity scour or maintain line fluid velocity to mitigate the effects of the deposition of solids in the gravity conveyance.

(g) All exposed piping and piping within a building shall be either purple pipe or painted purple. All buried piping installed after the effective date of these rules shall be one of the following: manufactured in purple, painted purple, taped with purple metallic tape, or bagged in purple. All exposed piping should be stenciled in white with a warning reading "NON-POTABLE WATER." All exposed or buried reclaimed water piping constructed at a wastewater treatment facility is exempt from the color coding requirements of this section.

(h) When applicable, in accordance with §317.1(a)(3) - (4) of this title, (relating to General Provisions), the design of distribution systems which will convey reclaimed water to a user shall be submitted to the executive director and must receive an approval. The design of the distribution systems must meet the requirements of Chapter 317 of this title (relating to Design Criteria for Sewerage Systems). Where a municipality is the plan review authority for certain sewer systems which transport primarily domestic waste, in accordance with §317.1(a)(5) of this title, in lieu of the commission, design submittal will not be subject to submittal to the commission and instead must be approved by the municipality. Materials shall be submitted for approval by the executive director in accordance with the Texas Engineering Practice Act (Article 3271a, Vernon's Annotated Texas Statutes).

(i) All ground level and elevated storage tanks shall be designed, installed, and constructed in accordance with current AWWA standards with reference to materials to be used and construction practices to be followed, except for health-based standards strictly related to potable water storage and contact practices, where appropriately less restrictive standards may be applied.

Adopted January 22, 1997

Effective February 12, 1997

**SUBCHAPTER C: QUALITY CRITERIA AND SPECIFIC USES FOR RECLAIMED  
WATER**

**§§210.31 - 210.36  
Effective November 26, 2009**

**§210.31. Applicability.**

This subchapter applies to the reclaimed water producer, the reclaimed water provider and the reclaimed water user. This subchapter sets the specific uses, the quality standards, as well as the monitoring, record keeping, and reporting standards for reclaimed water.

Adopted January 8, 1997

Effective February 12, 1997

**§210.32. Specific Uses of Reclaimed Water.**

Numerical parameter limits pertaining to specific reclaimed water use categories are contained in §210.33 of this title (relating to Quality Standards for Using Reclaimed Water). These limits apply to reclaimed water before discharge to initial holding ponds or a reclaimed water distribution system. It shall be the responsibility of the reclaimed water producer to establish that the reclaimed water meets the quality limits at the sample point for the intended use in accordance with the monitoring requirements identified in §210.34 of this title (relating to Sampling and Analysis).

(1) Type I Reclaimed Water Use. This type of use includes irrigation or other uses in areas where the public may be present during the time when irrigation takes place or other uses where the public may come in contact with the reclaimed water. The following types of uses would be considered Type I uses:

(A) Residential irrigation, including landscape irrigation at individual homes.

(B) Urban uses, including irrigation of public parks, golf courses with unrestricted public access, school yards, or athletic fields.

(C) Use of reclaimed water for fire protection, either in internal sprinkler systems or external fire hydrants.

(D) Irrigation of food crops where the applied reclaimed water may have direct contact with the edible part of the crop, unless the food crop undergoes a pasteurization process.

(E) Irrigation of pastures for milking animals.

(F) Maintenance of impoundments or natural water bodies where recreational activities, such as wading or fishing, are anticipated even though the water body was not specifically designed for such a use.

(G) Toilet or urinal flush water.

(H) Other similar activities where the potential for unintentional human exposure may occur.

(2) Type II Reclaimed Water Use. This type of use includes irrigation or other uses in areas where the public is not present during the time when irrigation activities occur or other uses where the public would not come in contact with the reclaimed water. The following are examples of uses that would be considered Type II uses.

(A) Irrigation of sod farms, silviculture, limited access highway rights of way, and other areas where human access is restricted or unlikely to occur. The restriction of access to areas under irrigation with reclaimed water could include the following:

(i) The irrigation site is considered to be remote.

(ii) The irrigation site is bordered by walls or fences and access to the site is controlled by the owner/operator of the irrigation site.

(iii) The irrigation site is not used by the public during the times when irrigation operations are in progress. Such sites may include golf courses, cemeteries, and landscaped areas surrounding commercial or industrial complexes. The "syringing" or "wetting" of greens and tees on golf courses shall be allowable under Type II so long as the "syringing" is done with hand-held hoses as opposed to automatic irrigation equipment. The public need not be excluded from areas where irrigation is not taking place. For example, irrigation of golf course fairways at night would not prohibit the use of club house or other facilities located a sufficient distance from the irrigation.

(iv) The irrigation site is restricted from public access by local ordinance or law with specific standards to achieve such a purpose.

(B) Irrigation of food crops where the reclaimed water is not likely to have direct contact with the edible part of the crop, or where the food crop undergoes pasteurization prior to distribution for consumption.

(C) Irrigation of animal feed crops other than pasture for milking animals.

(D) Maintenance of impoundments or natural water bodies where direct human contact is not likely.

(E) Soil compaction or dust control in construction areas where application procedures minimize aerosol drift to public areas.

(F) Cooling tower makeup water. Use for cooling towers which produce significant aerosols adjacent to public access areas may have special requirements.

(G) Irrigation or other non-potable uses of reclaimed water at a wastewater treatment facility.

(3) Any Type I reclaimed water may also be utilized for any of the Type II uses identified in paragraph (2) of this section.

Adopted January 8, 1997

Effective February 12, 1997

### **§210.33. Quality Standards for Using Reclaimed Water.**

The following conditions apply to the types of uses of reclaimed water. At a minimum, the reclaimed water producer shall only transfer reclaimed water of the following quality as described for each type of specific use:

(1) for Type I reclaimed water uses, reclaimed water on a 30-day average shall have a quality of:

Figure: 30 TAC §210.33(1)

BOD <sub>5</sub> or CBOD <sub>5</sub>	5 mg/l
Turbidity	3 NTU
Fecal coliform or <i>E. coli</i>	20 CFU/100 ml*
Fecal coliform or <i>E. coli</i>	75 CFU/100 ml**
<i>Enterococci</i>	4 CFU/100 ml*
<i>Enterococci</i>	9 CFR/100 ml**

\* 30-day geometric mean

\*\* maximum single grab sample

(2) for Type II reclaimed water use, reclaimed water on a 30-day average shall have a quality of:

(A) for a system other than pond system:

Figure: 30 TAC §210.33(2)(A)

BOD <sub>5</sub>	20 mg/l
or CBOD <sub>5</sub>	15 mg/l
Fecal coliform or <i>E. coli</i>	200 CFU/100 ml*
Fecal coliform or <i>E. coli</i>	800 CFU/100 ml**
<i>Enterococci</i>	35 CFU/100 ml*
<i>Enterococci</i>	89 CFU/100 ml**

\* 30-day geometric mean

\*\* maximum single grab sample

(B) for a pond system:

Figure: 30 TAC §210.33(2)(B)

BOD <sub>5</sub>	30 mg/l
Fecal coliform or <i>E. coli</i>	200 CFU/100 ml*
Fecal coliform or <i>E. coli</i> (not to exceed)	800 CFU/100 ml**
<i>Enterococci</i>	35 CFU/100 ml*
<i>Enterococci</i>	89 CFU/100 ml**

\* 30-day geometric mean

\*\* maximum single grab sample

#### **§210.34. Sampling and Analysis.**

The reclaimed water producer shall sample the reclaimed water prior to distribution to a user to assure that the water quality is in accord with the intended contracted use. Analytical methods shall be in accord with those specified in Chapter 319 of this title (relating to Monitoring and Reporting). The minimum sampling and analysis frequency for reclaimed water for the applicable parameters identified in §210.33 of this title (relating to Quality Standards for the Use of Reclaimed Water) is as follows:

(1) Type I Reclaimed Water Uses twice per week.

(2) Type II Reclaimed Water Uses once per week.

Adopted January 8, 1997

Effective February 12, 1997

#### **§210.35. Guidelines for Certain Distribution Systems.**

The commission recommends that a provider or user maintain a plan to carry out periodic fecal coliform sampling within certain reclaimed water distribution piping systems. Such a plan does not need the approval or review of the commission. This periodic sampling should occur in instances where residential irrigation, including landscape irrigation at individual homes occurs, or where specific urban uses such as irrigation of public parks, school yards, or athletic fields occurs. The plan should specify activities by the provider or user to respond to human health threats if undesirable fecal coliform test results or trends are detected.

Adopted January 8, 1997

Effective February 12, 1997

#### **§210.36. Record Keeping and Reporting.**

The reclaimed water provider and user shall maintain records on site for a period of five years.

(1) Records to be maintained by the provider include:

(A) copies of notifications made to the commission concerning reclaimed water projects.

(B) as applicable, copies of contracts made with each reclaimed water user (this requirement does not include reclaimed water users at residences that have separate distribution lines for potable water).

(C) records of volume of water delivered to each reclaimed water user per delivery (this requirement does not apply to reclaimed water users at residences that have separate distribution lines for potable water).

(D) reclaimed water quality analyses.

(2) The reclaimed water provider or producer shall report to the commission on a monthly basis the following information on forms furnished by the executive director. Such reports are due to the commission by the 20th day of the month following the reporting period.

(A) volume of reclaimed water delivered to a user or provider.

(B) quality of reclaimed water delivered to a user or provider reported as a monthly average for each quality criteria except those listed as "not to exceed" which shall be reported as individual analyses.

Adopted January 22, 1997

Effective February 12, 1997

**SUBCHAPTER D: ALTERNATIVE AND PRE-EXISTING RECLAIMED WATER  
SYSTEMS**

**§§210.41 - 210.46  
Effective February 12, 1997**

**§210.41. Applicability of Alternate Reclaimed Water Proposals.**

In the event a reclaimed water provider or user proposes to design, construct, or operate a reclaimed water system or to utilize reclaimed water in a manner other than authorized in these rules, the provisions of this subchapter shall apply.

Adopted January 8, 1997

Effective February 12, 1997

**§210.42. Request to Executive Director.**

(a) If a reclaimed water provider or user proposes to design, construct, or operate a reclaimed water system or to utilize reclaimed water in a manner other than authorized in these rules, the provider or user shall file a request with the executive director, in addition to the notification filed pursuant to §210.4 of this title (relating to Notification), identifying the alternative proposal and requesting approval by the executive director.

(b) The request shall be in writing and shall include information necessary or useful in assisting the executive director in acting on the request for approval of the alternate reclaimed water proposal.

Adopted January 8, 1997

Effective February 12, 1997

**§210.43. Action on Alternative Reclaimed Water Proposals.**

The executive director shall review an alternate reclaimed water proposal filed under §210.42 of this title (relating to Request to Executive Director). Within 60 days, the executive director shall identify in writing to the requestor any additional information necessary for the executive director to act on the request, and provide the requestor sufficient time to provide such information. Following the receipt of such information, the executive director shall act on the request, either granting or denying the proposal, in whole or in part. If no additional information is requested, the executive director shall act on the request within 60 days, either granting or denying the proposal, in whole or in part.

Adopted January 8, 1997

Effective February 12, 1997

**§210.44. Pre-existing Reclaimed Water Systems.**

A reclaimed water system not already authorized by a commission permit or other written approval, existing on the effective date of these rules, where construction began prior to June 25, 1990, is authorized under this chapter if the provider or user of such a system provides a detailed description of the system to the executive director pursuant to the notification procedures of §210.4 of this title (relating to Notification) and the system is approved by the executive director. Such notification must occur within ninety (90) days of the effective date of these rules. The system is authorized unless the executive director requests additional information pursuant to §210.45 of this title (relating to Actions on Pre-existing Reclaimed Water Systems) or denies such authorization pursuant to the provisions of §210.46 of this title (relating to Denial of Request).

Adopted January 8, 1997

Effective February 12, 1997

**§210.45. Action on a Pre-existing Reclaimed Water System.**

(a) The executive director may request a reclaimed water user to submit additional information concerning a pre-existing reclaimed water system to be authorized under this subchapter. The additional information may be requested in order to evaluate the potential for significant water quality problems or potential for significant risks to the health or safety of the public, including the need of a project to conform to one or more of the requirements of this chapter. Such request shall be provided in writing to the proposed reclaimed water user within 60 days of the receipt of the notification and shall provide the proposed user not less than 30 days to provide such additional information.

(b) Following the receipt of such information, the executive director shall act on the request, either granting or denying the proposal, in whole or in part. If no additional information is requested, the executive director shall act on the request within 60 days, either granting or denying the proposal, in whole or in part.

Adopted January 8, 1997

Effective February 12, 1997

**§210.46. Denial of Request.**

The executive director shall not grant an alternate reclaimed water proposal or grant authorization to a pre-existing reclaimed water system which could pose a significant threat to water quality or which represents a significant risk to human health or safety.

Adopted January 22, 1997

Effective February 12, 1997

**SUBCHAPTER E: SPECIAL REQUIREMENTS FOR USE  
OF INDUSTRIAL RECLAIMED WATER**  
**§§210.51 - 210.60**  
**Effective December 11, 2002**

**§210.51. Applicability, Purpose, and Scope.**

(a) A person proposing to use industrial wastewater as industrial reclaimed water may obtain authorization under this subchapter if all of the requirements of the subchapter are met. The purpose of this subchapter is to establish the applicable requirements for industrial reclaimed water use which may be used instead of potable water or raw water. As defined and specified in this subchapter, the requirements must be met by the producers, providers, and users of industrial reclaimed water. These requirements are intended to allow the safe utilization of reclaimed water for conservation of surface water and groundwater, to ensure the protection of public health, to protect surface water and groundwater from contamination, and to help ensure an adequate supply of water resources for present and future needs.

(b) This subchapter establishes the following requirements for producers, providers, and users of industrial reclaimed water:

- (1) general requirements applicable to producers, providers, and users;
- (2) requirements and specifications for transfer, storage, irrigation, and other end uses;
- (3) requirements and specifications necessary to minimize the impact of discharge of waste into or adjacent to water in the state;
- (4) specific uses of industrial reclaimed water;
- (5) standards for the quality of industrial reclaimed water;
- (6) standards for monitoring and recordkeeping; and
- (7) payment of fees.

(c) The requirements of this subchapter to obtain an authorization do not apply to the end use of industrial reclaimed water when the end use is authorized by permit, including, but not limited to, a Texas Pollutant Discharge Elimination System permit or a Texas Land Application permit, or by commission rules other than those in this subchapter. The end uses of industrial wastewater that are subject to the requirements of this subchapter include landscape irrigation, dust suppression, soil

compaction, impoundment maintenance, or industrial wastewater that is otherwise land applied for a beneficial purpose. When a use of industrial reclaimed water is regulated under Chapter 335 of this title (relating to Industrial Solid Waste and Municipal Hazardous Waste), that use shall comply with the requirements of Chapter 335 of this title in addition to the requirements of this subchapter.

(d) Internal recycling systems, closed loop systems, and systems that use industrial wastewater as makeup water within a facility are not subject to the requirements of this subchapter.

(e) The use of industrial wastewater as industrial reclaimed water as authorized by this subchapter does not require an amendment of any issued industrial wastewater discharge permit to recognize the activity authorized under this subchapter. Effluent limitations in the industrial wastewater discharge permit remain in effect for and during industrial reclaimed water use activities.

(f) Industrial reclaimed water projects approved under this subchapter do not require a new or amended permit from the commission except as provided by §210.5 of this title (relating to Authorization for the Use of Reclaimed Water). To develop projects not specifically authorized by this subchapter, a person may seek authorization for a new or amended waste discharge permit under Chapter 305 of this title (relating to Consolidated Permits).

(g) Nothing in this subchapter shall alter any requirement to obtain a water right authorization.

Adopted November 20, 2002

Effective December 11, 2002

### **§210.52. Definitions.**

The following words and terms, when used in this subchapter, have the following meanings unless the context clearly indicates otherwise.

(1) Blowdown--The discharge of recirculating water for the purpose of discharging materials contained in the water, the further buildup of which would cause concentration in amounts that could damage or impair machinery, equipment, or systems.

(2) CFR--Code of Federal Regulations.

(3) Commingled wastewater--Industrial wastewater that contains any amount of domestic wastewater.

(4) Containing--When the pollutant(s) of concern are measured at levels that exceed the minimum analytical level.

(5) Discharge--The release or disposal of waste into or adjacent to any water in the state that in itself or in conjunction with any other discharge or activity causes, continues to cause, or will cause pollution of any of the water in the state.

(6) Dioxins and furans--Tetra, penta, hexa, hepta, and octa-chlorinated dibenzo dioxins and furans.

(7) End use--Landscape irrigation, soil compaction, dust suppression, impoundment maintenance, or industrial wastewater that is otherwise land applied in accordance with all applicable regulations.

(8) Industrial reclaimed water--Any industrial wastewater which has been treated, if necessary, to a quality suitable for land application for beneficial use.

(9) Industrial wastewater--A non-domestic or non-municipal wastewater.

(10) Land application--The discharge of waste adjacent to water in the state.

(11) MGD--Million gallons per day.

(12) Minimum analytical level (MAL)--The lowest concentration at which a particular substance can be quantitatively measured in the matrix of concern (i.e., wastewater) with a defined precision level, using approved analytical methods.

(13) Non-contact cooling water--Water used for cooling which does not come into direct contact with any raw material, intermediate product, waste product, by-product, or finished product.

(14) On-site--The use of industrial reclaimed water within the boundaries of the industrial facility or within the boundaries of property that is contiguous to the facility and owned or operated by the producer.

(15) Once-through cooling water--Water passed through main cooling condensers in one or two passes for the purpose of removing waste heat.

(16) Playa lake--A shallow (generally less than one meter deep), isolated, naturally ephemeral approximately circular lake located in an enclosed basin in the High Plains and West Central Plains areas of the state.

(17) POTW--Publicly-owned treatment works.

(18) Priority pollutants--The pollutants as listed in 40 CFR Part 122, Appendix D, Tables 2 and 3, plus 2,3,7,8-Tetrachlorodibenzo-p-dioxin and asbestos.

(19) Process wastewater--Any water which, during manufacturing or processing, comes into direct contact with or results from the production or use of any raw material, intermediate product, finished product, byproduct, or waste product.

(20) Producer--A person who produces industrial reclaimed water as identified in this subchapter.

(21) SU--Standard units.

(22) Tail water--The runoff of irrigation water from the lower end of an irrigated field.

Adopted November 20, 2002

Effective December 11, 2002

### **§210.53. Wastes Eligible for Coverage.**

(a) Level I eligibility. A producer is eligible for Level I authorization if the producer uses any of the following wastes on-site and has a primary disposal method as an alternative to reuse and an end use listed in §210.56(b) of this title (relating to Authorization Requirements):

(1) air conditioner condensate; compressor condensate; steam condensate; or condensate that forms externally on steam lines and is not process wastewater;

(2) washwater from washing whole fruits and vegetables;

(3) non-contact cooling water;

(4) once through cooling water;

(5) water treatment filter backwash;

(6) water from routine external washing of buildings, conducted without the use of detergents or other chemicals;

(7) water from routine washing of pavement conducted without the use of detergents or other chemicals and where spills or leaks of toxic or hazardous waste have not occurred (unless spilled material has been removed);

(8) cooling tower blowdown with a total dissolved solids concentration less than 2,000 milligrams per liter; or

(9) wastewater with measured effluent concentrations at or below threshold levels listed in the figure contained in this paragraph that is not a waste source listed in §210.54(a) of this title (relating to Wastes Not Eligible for Coverage). For all other priority pollutants in 40 CFR Part 122 Appendix D, Tables II and III, the threshold level is set at the minimum analytical level.

Figure: 30 TAC §210.53(a)(9)

<b>Threshold Levels for Industrial Reclaimed Water</b>					
<b>Table 1</b>					
<b>Parameter</b>	<b>Threshold (mg/l)</b>	<b>MAL (mg/l)</b>	<b>Parameter</b>	<b>Threshold (mg/l)</b>	<b>MAL (mg/l)</b>
<b>Conventionals &amp; Nonconventionals</b>			<b>Metals</b>		
Total Organic Carbon	55	-	Copper, total	0.030	0.010
Oil and Grease	10	-	Lead, total	0.015	0.005
Total Dissolved Solids	2000	-	Manganese	0.05	--
Nitrate Nitrogen	10	-	Mercury, total	0.0002	0.0002
<b>Metals</b>			Nickel, total	0.030	0.010
Antimony, total	0.09	0.03	Selenium, total	0.030	0.010
Arsenic, total	0.030	0.010	Silver, total	0.006	0.002
Barium, total	0.030	0.010	Thallium, total	0.030	0.010
Beryllium, total	0.015	0.005	Zinc, total	0.015	0.005
Cadmium, total	0.003	0.001	Cyanide,	0.200	---

(b) Level II eligibility. A producer is eligible to apply for Level II authorization for any of the following:

- (1) industrial reclaimed water containing pollutant concentration levels which exceed threshold levels listed in the figure contained in subsection (a)(9) of this section, but which is not a listed waste in §210.54(a) of this title;
- (2) industrial reclaimed water that contains any amount of domestic wastewater;
- (3) the proposed end use of industrial reclaimed water is not on-site;
- (4) the proposed end use is not listed in §210.56(b)(2) of this title; or
- (5) the disposal method proposed as an alternative to reuse is not listed in §210.56(b)(1) of this title.

**§210.54. Wastes Not Eligible for Coverage.**

(a) The following wastes are not eligible for authorization under this subchapter regardless of effluent quality or end use:

(1) wastewater containing radioactive material regulated under Texas Health and Safety Code, Chapter 401;

(2) wastewater containing dioxin and furans;

(3) wastewater containing pesticides;

(4) wastewater classified as or which is characteristically hazardous as defined by 40 Code of Federal Regulations (CFR) Part 261;

(5) process wastewater regulated under 40 CFR Parts 400 - 471 with the following exceptions:

(A) Part 405 - dairy products processing;

(B) Part 406 - grain mills;

(C) Part 407 - canned and preserved fruits and vegetables;

(D) Part 408 - canned and preserved seafood processing;

(E) Part 409 - sugar processing;

(F) Part 411 - cement manufacturing;

(G) Part 417 - soap and detergent manufacturing;

(H) Part 423 - steam electric power generating;

(I) Part 434 - coal mining;

(J) Part 436 - mineral mining and processing;

(K) Part 454 - gum and wood chemicals manufacturing; and

(L) Part 460 - hospital;

(6) septic tank waste, chemical toilet waste, grit trap waste, or grease trap waste;

(7) barge cleaning washwater;

(8) air scrubber wastewater;

(9) any wastewater where a permit by rule authorized under Chapter 321 of this title (relating to Control of Certain Activities by Rule) or commission-issued general permit for land application is available; or

(10) remediated/contaminated groundwater generated from facilities where process wastewater is prohibited for use as listed in paragraph (5) of this subsection.

(b) Producers who could otherwise be eligible to obtain authorization under this chapter, but who do not implement all required applicable conditions of this authorization must apply for and obtain permit coverage.

(c) Discharges into or adjacent to water in the state shall not be authorized under this chapter where prohibited by applicable rules including, but not limited to, Chapter 213 of this title (relating to Edwards Aquifer); Chapter 311 of this title (relating to Watershed Protection); and Chapter 335 of this title (relating to Industrial Solid Waste and Municipal Hazardous Waste).

(d) Any user proposing to irrigate or store wastewater within the boundaries of a playa lake may not obtain authorization under this subchapter and must obtain a Texas Pollutant Discharge Elimination System discharge permit for authorization to discharge into a playa lake.

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Effective December 11, 2002

### **§210.55. Application Requirements for Authorization.**

(a) Level I authorization. Producers eligible for Level I authorization under this subchapter are authorized to use industrial reclaimed water without any notification or approval by the executive director. Effluent sampling is not required for wastes listed in §210.53(a)(1) - (8) of this title (relating to Wastes Eligible for Coverage) with the exception of cooling tower blowdown which must meet the 2,000 milligrams per liter threshold level for total dissolved solids.

(b) Level II authorization. Producers requesting Level II authorization for industrial reclaimed water activities under this subchapter must submit a complete application to the executive director on a form approved by the executive director to request authorization. The use of industrial reclaimed water shall not begin until written authorization is received from the executive director. The application shall include, at a minimum, the following information:

- (1) the legal names and addresses of the user, provider, and producer;
- (2) contact representative for the applicant and telephone number;
- (3) specific description of the producer's and user's facility location including physical address;
- (4) specific description of the proposed industrial reclaimed water use site (if different than the producer's site);
- (5) the proposed end use for the industrial reclaimed water;
- (6) description of the waste source of the industrial reclaimed water;
- (7) the primary disposal method which would be used as an alternative to re-use;
- (8) the volume of industrial reclaimed water proposed for end use and the frequency of application;
- (9) effluent testing results;
- (10) the location of the producer's and user's site in relation to the Edwards Aquifer, if applicable, and;
- (11) liner certification, if applicable.

(c) If the end use is not on-site, the producer shall also provide all information described in §210.4 of this title (relating to Notification).

Adopted November 20, 2002

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### **§210.56. Authorization Requirements.**

- (a) Requirements in other subchapters.

(1) Paragraphs (2) - (6) of this subsection do not apply to commingled water. The commingled wastewater is subject to all requirements of §§210.1 - 210.9 of this title (relating to Applicability; Purpose and Scope; Definitions; Notification; Authorization for the Use of Reclaimed Water; Responsibilities; Transfer and Conveyance of Reclaimed Water; Restrictions; and Enforcement), §§210.21 - 210.25 of this title (relating to Applicability; General Requirements; Storage Requirements for Reclaimed Water; Irrigation Using Reclaimed Water; and Special Design Criteria for Reclaimed Water Systems), and §§210.31 - 210.36 of this title

(relating to Applicability; Specific Uses of Reclaimed Water; Quality Standards for Using Reclaimed Water; Sampling and Analysis; Guidelines for Certain Distribution Systems; and Record Keeping and Reporting).

(2) Except as specified in this subchapter, the requirements for a reclaimed water producer, provider, and user described in Subchapters A - D of this chapter (relating to General Provisions; General Requirements for the Production, Conveyance, and Use of Reclaimed Water; Quality Criteria and Specific Uses For Reclaimed Water; and Alternative and Pre-Existing Reclaimed Water Systems) apply to a producer, provider, and user of industrial reclaimed water.

(3) A producer, provider, or user of industrial reclaimed water is not required to treat industrial water or hold a permit for treatment and disposal as described in §210.1 and §210.5(a) of this title.

(4) A producer who uses industrial reclaimed water on-site only is not required to comply with §210.4 of this title. The producer must comply with all applicable requirements of this subchapter pertaining to the industrial reclaimed water use.

(5) The requirements of §210.25(e), (f), and (h) of this title do not apply to the producer, provider, or user of industrial reclaimed water used on-site only.

(6) The requirements of §§210.22(a) and (e) and 210.31 - 210.36 of this title, do not apply to the producer, provider, or user of industrial reclaimed water.

(b) General requirements. Producers required to obtain Level I authorization to use industrial reclaimed water under this subchapter must comply with the following:

(1) have an authorized means of disposal as an alternative to reuse, which includes one or more of the following:

(A) have authority to discharge under a permit;

(B) have authority to route to a publicly-owned treatment works (POTW); or

(C) have the ability to recycle the industrial reclaimed water in a manner that does not discharge into or adjacent to water in the state;

(2) have an end use which includes one or more of the following and is on-site:

- (A) irrigation, including landscape irrigation;
- (B) fire protection;
- (C) dust suppression and soil compaction;
- (D) maintenance of impoundments;
- (E) irrigation of non-food crops, including, but not limited to, sod farms and silviculture; and
- (F) irrigation of pastures for milking animals.

(3) If the producer's facility is within the service area of a POTW, the producer must provide notice to the POTW of the producer's intent to use industrial wastewater under this subchapter.

(4) The distribution, use, and storage of industrial reclaimed water may not cause or result in nuisance conditions.

(5) The producer, provider, and user also shall comply with all applicable rules under Chapter 335 of this title (relating to Industrial Solid Waste and Municipal Hazardous Waste).

(c) Eligible Level I authorizations not able to meet §210.56(b). If the producer is eligible for Level I authorization but cannot meet the requirements of subsection (b) of this section, the producer shall submit an application for a Level II authorization to use reclaimed water.

(d) Industrial reclaimed limitations for Level II authorizations.

(1) The producer shall comply with the limitations and monitoring frequencies outlined in subparagraphs (A) - (C) of this paragraph for an authorization request which has been approved by the executive director:

(A) total organic carbon is limited to 55 milligrams per liter and shall be monitored once per month by grab sample;

(B) pH is limited to a minimum of 6.0 standards units (su) and a maximum of 9.0 su and shall be monitored once per week by grab sample; and

(C) the executive director may include additional limitations or increased monitoring frequencies based on information provided by the applicant, or any other available information.

(2) Sampling shall be conducted only if industrial reclaimed water use occurs during the monitoring period. If industrial reclaimed water use occurs less than the specified frequency, samples shall be obtained during use.

(e) General or individual permits. Level II authorization does not change any general or individual permit limits or requirements for an industrial wastewater discharge activity.

(f) Irrigation requirements.

(1) The provider or user shall comply with all requirements regarding irrigation in §210.24 of this title, as well as the requirements of this subchapter.

(2) Irrigation practices shall be designed and managed to prevent contamination of groundwater or surface water and to prevent the occurrence of nuisance conditions. Tail water control facilities shall be provided, where necessary, to prevent the discharge of any industrial reclaimed water from irrigated lands into or adjacent to water in the state.

(3) No industrial reclaimed water may be land applied when the ground is frozen or saturated or during rainfall events.

(4) When applying industrial reclaimed water to land, a buffer area must be maintained around water wells to prevent the possibility of waste transport to groundwater via the well or well casing. Industrial reclaimed water shall not be applied within 250 feet of a private water well (used for domestic or irrigation use) or 500 feet of a public water supply well.

(5) The user shall provide adequate maintenance of the irrigation facilities to ensure that the facilities are in good working condition.

(g) Storage requirements.

(1) All industrial reclaimed water retention, holding, and transfer ponds shall be operated in such a manner as to maintain a minimum freeboard of two feet.

(2) Ponds shall not be used for disposal.

(h) Liner requirements. Under Level I and Level II authorizations, industrial reclaimed water is considered equivalent to Type I reclaimed water. The producer, provider, or user shall comply with liner requirements outlined in §210.23 of this title.

(i) Off-site use.

(1) Any proposed use of industrial reclaimed water which is not considered on-site must comply with the requirements in the following sections in addition to the applicable requirements of this subchapter:

- (A) §210.4 of this title;
- (B) §210.6 of this title;
- (C) §210.7 of this title; and
- (D) §210.25 of this title.

(2) If the producer provides domestic water or wastewater services to the public such as at a university, hospital, hotel, or similar institution then all exposed or buried piping receiving industrial reclaimed water constructed within the boundaries of the industrial facility is exempt from the color coding requirements of §210.25 of this title.

(j) Authorization to use industrial reclaimed water. Authorization to use industrial reclaimed water is separate from the general and individual permit requirements for wastewater discharges under Chapter 205 and Chapter 305 of this title (relating to General Permits for Waste Discharges; and Consolidated Permits).

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Effective December 11, 2002

### **§210.57. Sampling and Record Keeping Requirements.**

(a) Level I authorizations. No additional sampling or monitoring is required by the producer, user, or provider other than the requirements already established in this subchapter.

(b) Level II authorizations.

(1) Sampling.

(A) The producer shall sample the reclaimed water after final treatment, if any, but before distribution to a provider or user and analyze such samples to assure that the water quality meets the limitations required by the authorization. The producer shall sample for the parameters listed in §210.56(d) of this title (relating to Authorization Requirements) and any additional parameters required by the executive director in the authorization.

(B) If any of the sample results exceed the limitations in the authorization, the producer may not use the wastewater, may not route the

industrial wastewater to a user or provider, and shall use the means of disposal instead of reuse. The producer has the option to provide additional treatment to meet the limitations and, if the limitations are met, the water may be used as industrial reclaimed water.

(C) Analytical methods for the analyses shall meet the requirements specified in Chapter 319 of this title (related to General Regulations Incorporated into Permits).

(D) Monitoring samples and measurements shall be taken at times and in a manner so as to be representative of the monitored activity.

(2) Recordkeeping requirements.

(A) The producer shall maintain records of notifications made to the executive director under this subchapter concerning industrial reclaimed water use.

(B) The producer shall maintain records of all monitoring activities. These records shall be readily available for inspection by the executive director for a minimum period of five years. Records of monitoring activities shall include:

- (i) date, time, and place of sample or measurement;
- (ii) identity of individual who collected the sample or made the measurement;
- (iii) date of analysis;
- (iv) identity of the individual and laboratory who performed the analysis;
- (v) the technique or method of analysis; and
- (vi) the results of the analysis or measurement.

(C) The user shall maintain an operating log which records irrigation activities and shall be readily available for inspection by the executive director for a minimum period of five years. The operating log shall record irrigation activities which include:

- (i) the volume of industrial reclaimed water used for irrigation each day; and

(ii) the actual surface area wetted each day.

Adopted November 20, 2002

Effective December 11, 2002

**§210.58. Existing Authorizations.**

(a) A person who has obtained executive director written approval to use industrial reclaimed water under this subchapter is authorized to continue as currently authorized.

(b) If a person is no longer authorized under a Level I authorization, the producer shall obtain authorization for the reuse of industrial wastewater within 180 days of the effective date of this subchapter.

Adopted November 20, 2002

Effective December 11, 2002

**§210.59. Executive Director Denial or Suspension Authorization.**

(a) The executive director may deny or suspend an authorization request to use industrial reclaimed water under this subchapter based on potential or actual adverse impact to the environment or on close proximity to a public park, school, recreational area, spring, aquifer, water supply well, surface water supply intake, water treatment plant intake, potable water storage facility, sewage treatment plant, or other location of concern. A determination of potential adverse impact may arise from consideration of such factors as, but not limited to, proposed flow rate, production rate, industrial reclaimed water quality, nature of the groundwater, soils, or geology of the disposal area. In making a determination of potential adverse impacts, the executive director may also consider such other factors, as he deems appropriate.

(b) The following requirements apply to suspensions of authorizations.

(1) The suspension issued under this subchapter will include a statement that requires the executive director to provide written notice to a person stating that the executive director intends to suspend a person's authority to use reclaimed water under the authorization, including:

(A) a brief statement of the basis for this decision under this subsection;

(B) a statement by the executive director of whether the person shall immediately cease the use of industrial reclaimed water; and

(C) a deadline for obtaining authorization under Texas Water Code (TWC), Chapter 26.

(2) The executive director may require the person whose authorization to use reclaimed water is suspended to apply for and obtain an individual permit.

(3) The executive director may suspend authorization to use industrial reclaimed water under an existing authorization issued under this subchapter for the following reasons:

(A) the quantity of industrial reclaimed water used, the type of waste or reclaimed water, or the type of operation does not comply with this chapter;

(B) the use, irrigation, or discharge causes a violation of the Texas Surface Water Quality Standards; or

(C) the wastewater used as industrial reclaimed water contains pollutants that cause or contribute to significant adverse effects on water quality. In making this determination, the executive director shall consider the following factors:

(i) the location of the end use for industrial reclaimed water;

(ii) the volume of wastewater used as industrial reclaimed water;

(iii) the quantity and nature of pollutants contained in the wastewater used as industrial reclaimed water;

(iv) whether the use of industrial reclaimed water would adversely affect groundwater quality, inconsistent with the policy specified in TWC, §26.401; and

(v) other factors relating to the protection of water quality.

(c) The compliance history of the producer, provider, and user will be evaluated prior to approval of any Level II authorization under this subchapter. Authorization may be suspended or denied or additional requirements may be established based on the evaluation of compliance history as outlined in Chapter 60 of this title (relating to Compliance History).

**§210.60. Fees.**

Each application submitted to the executive director for Level II authorization under this subchapter shall include a fee of \$100.

Adopted November 20, 2002

Effective December 11, 2002

**SUBCHAPTER F: USE OF GRAYWATER AND ALTERNATIVE ONSITE WATER**  
**§§210.81 - 210.85**  
**Effective December 29, 2016**

**§210.81. Applicability.**

(a) This subchapter applies to graywater and alternative onsite water generated and used at a private residence, commercial facility, industrial facility, institution, or agriculture facility regardless of the disposal method for other wastewater.

(b) This subchapter does not apply to reclaimed water which is regulated by Subchapters A - E of this chapter (relating to General Provisions; General Requirements for the Production, Conveyance, and Use of Reclaimed Water; Quality Criteria and Specific Uses for Reclaimed Water; Alternative and Pre-Existing Reclaimed Water Systems; and Special Requirements for Use of Industrial Reclaimed Water).

(c) This subchapter does not regulate the design, construction, or operation of on-site sewage facilities (OSSFs) but instead regulates the design, construction, and operation of alternative water reuse systems, combined reuse systems, and graywater reuse systems that may be located at a site that uses an OSSF. The design, construction, and operation of OSSFs are regulated by Chapter 285 of this title (relating to On-Site Sewage Facilities).

(d) An existing graywater system shall comply with the requirements of this subchapter as they existed on the date installation was completed. The previous version of this subchapter is continued in effect for this purpose.

(e) This subchapter does not authorize the diversion or impoundment of state water, as defined in Chapter 297 of this title (relating to Water Rights, Substantive).

Adopted December 7, 2016

Effective December 29, 2016

**§210.82. Definitions and General Requirements.**

(a) Definitions. For the purposes of this subchapter, the following terms have the following meanings.

(1) Alternative onsite water--rainwater, air-conditioner condensate, foundation drain water, stormwater, swimming pool backwash and drain water, or reverse osmosis reject water. Cooling tower blowdown is regulated by Subchapter E

of this chapter (relating to Special Requirements for Use of Industrial Reclaimed Water); therefore, for the purposes of this subchapter, all references to alternative onsite water do not include cooling tower blowdown. Reverse osmosis reject water generated at industrial facilities, commercial facilities, and institutions is regulated by Subchapter E of this chapter; therefore, for the purposes of this subchapter, all references to alternative onsite water do not include reverse osmosis reject water generated at industrial facilities, commercial facilities, and institutions. Reverse osmosis reject water generated at private residences and agriculture facilities may be used in accordance with this subchapter.

(2) Alternative water reuse system--a system designed and constructed to store and distribute one or more sources of alternative onsite water. An alternative water reuse system shall not contain, store, or distribute any graywater.

(3) Combined reuse system--a system designed and constructed to store and distribute graywater and one or more sources of alternative onsite water.

(4) Graywater-- wastewater from showers, bathtubs, handwashing lavatories, sinks that are used for disposal of household or domestic products, sinks that are not used for food preparation or disposal, and clothes-washing machines. Graywater does not include wastewater from the washing of material, including diapers, soiled with human excreta or wastewater that has come into contact with toilet waste.

(5) Graywater reuse system--a system designed and constructed to store and distribute graywater only. A graywater reuse system shall not contain, store, or distribute any source of alternative onsite water.

(b) Alternative water reuse systems. The following requirements apply to alternative water reuse systems used at a private residence, industrial facility, commercial facility, institution, or agriculture facility.

(1) Water from an alternative water reuse system may be reused for beneficial purposes including but not limited to landscape irrigation, gardening, composting, foundation stabilization, and toilet and urinal flushing. An alternative water reuse system may store and use either a single source or a combination of sources of alternative onsite water, and in any volume.

(2) Reverse osmosis reject water generated at an industrial facility, commercial facility, or an institution is prohibited from being stored and used in an alternative water reuse system. Reverse osmosis reject water generated by an industrial facility, commercial facility, or an institution is regulated by Subchapter E of this chapter.

(3) Reuse of water from an alternative water reuse system does not require authorization from the commission if used in accordance with this subchapter. The property owner is responsible for ensuring that the alternative water reuse system is properly operated and maintained to comply with the requirements of this subchapter.

(4) Water from an alternative water reuse system must be applied at a rate that will not result in ponding or pooling, or cause runoff across the property lines or onto any paved surface.

(5) Water from an alternative water reuse system shall not be applied using a spray distribution system except in accordance with the following conditions.

(A) Water from the spray distribution system must be applied at times when people and pets are not actively using the distribution area.

(B) Water from the spray distribution system must not be applied during rainfall events, when the ground is frozen, or within 24 hours after one-half inch or more of rain.

(C) Water from the spray distribution system must be applied at a rate to prevent ponding, puddling, or runoff.

(D) Water from the spray distribution system must not be sprayed or allowed to drift off the property.

(E) The spray distribution system must not be connected to a potable or raw water irrigation system unless suitable backflow prevention is provided to protect the potable or raw water system.

(F) The spray distribution system must be inspected and repaired as needed to prevent discharges to water in the state or off the property.

(6) The storage and use of water from an alternative water reuse system must not create a nuisance, threaten human health, or damage the quality of surface water or groundwater.

(7) Swimming pool backwash and drain water cannot be used within five days of adding chemicals for shock or acid treatment.

(8) Water from an alternative water reuse system that is used for toilet or urinal flushing must meet the following requirements. Property owners may

refer to the regulatory guidance document that is required by the Texas Health and Safety Code, §341.039, for assistance in complying with these requirements.

(A) For residential toilet or urinal flushing, *Escherichia coli* (*E. coli*) must be less than 14 most probable number (MPN) or colony-forming units (CFU) per 100 milliliters for 30-day geometric mean and less than 240 MPN or CFU per 100 milliliters maximum single grab sample. For industrial, commercial, or agricultural toilet or urinal flushing, *E. coli* must be less than 2.2 MPN or CFU per 100 milliliters for 30-day geometric mean and less than 200 MPN or CFU per 100 milliliters maximum single grab sample.

(B) Total suspended solids must be less than 10.0 milligrams per liter for 30-day geometric mean and less than 30.0 milligrams per liter maximum single grab sample.

(C) All exposed piping and piping carrying alternative onsite water within a building must be either purple pipe or painted purple; all buried piping must be either manufactured in purple, painted purple, taped with purple metallic tape, or bagged in purple; and all exposed piping must be stenciled in yellow with a warning reading "NON-POTABLE WATER." An alternative water reuse system that stores only rainwater, commonly referred to as a rainwater harvesting system, and uses the water for potable purposes in accordance with §290.44 of this title (relating to Water Distribution) is exempt from this subparagraph.

(9) An alternative water reuse system cannot have a physical connection to an organized wastewater collection system or an on-site sewage facility (OSSF). When the system reaches capacity, it is allowed to overflow onto the ground only if the overflow is caused by inflow of rainwater or stormwater. Overflow under these conditions is exempt from the requirement of paragraph (4) of this subsection.

(10) An alternative water reuse system may be subject to backflow prevention requirements in §290.44 of this title to protect public water supply systems from cross-contamination.

(c) Graywater reuse systems and combined reuse systems. The following requirements apply to all graywater reuse systems and combined reuse systems.

(1) Construction of a graywater reuse system or a combined reuse system, including storage and distribution systems, must comply with this subchapter and any requirements of the local permitting authority.

(2) Water from a graywater reuse system or a combined reuse system must be applied at a rate that will not result in ponding or pooling and will not cause runoff across the property lines or onto any paved surface.

(3) The storage and use of water from a graywater reuse system or a combined reuse system must not create a nuisance, threaten human health, or damage the quality of surface water or groundwater.

(4) A graywater reuse system or combined reuse system may be subject to backflow prevention requirements in §290.44 of this title to protect public water supply systems from cross-contamination.

Adopted December 7, 2016

Effective December 29, 2016

**§210.83. Residential Use of Graywater and Alternative Onsite Water.**

(a) An authorization from the commission is not required for the residential use of graywater and alternative onsite water from a graywater reuse system or a combined reuse system when the total combined average is less than 400 gallons per day and the water is used in accordance with this subchapter. Unless directed by the executive director, an authorization from the commission is not required for the residential use of graywater and alternative onsite water from a graywater reuse system or a combined reuse system when the total combined average is greater than or equal to 400 gallons per day and the water is used in accordance with this subchapter.

(b) The graywater and alternative onsite water must originate from a private residence.

(c) Water from a graywater reuse system or a combined reuse system may only be used at the private residence for the following purposes:

- (1) to minimize foundation movement and cracking;
- (2) for gardening;
- (3) for composting;
- (4) for landscaping; or
- (5) for toilet or urinal flushing.

(d) Graywater reuse systems and combined reuse systems are not authorized to overflow onto the ground under any circumstance.

(1) Graywater reuse systems must be designed and constructed so that the storage tank required by subsection (e) of this section overflows to an organized wastewater collection system or an on-site sewage facility (OSSF) unless prohibited by Chapter 285, Subchapter H of this title (relating to Disposal of Graywater). The graywater must enter the organized wastewater collection system or OSSF through either one air gap or two backflow valves or backflow preventers.

(2) Combined reuse systems must be designed and constructed so that 100% of the graywater can be diverted to an organized wastewater collection system or an OSSF, unless prohibited by Chapter 285, Subchapter H of this title, prior to entering the storage tank required by subsection (e) of this section. Graywater must be diverted to the organized wastewater collection system or OSSF during periods of non-use of the system or if the storage tank required by subsection (e) of this section reaches 80% capacity. The graywater must enter the organized wastewater collection system or the OSSF through either one air gap or two backflow valves or backflow preventers.

(3) Combined reuse systems that store stormwater, rainwater, and/or foundation drain water must have an automatic shutoff system to stop the inflow of stormwater, rainwater, and foundation drain water into the combined reuse system. The automatic shutoff system must activate when the storage tank required by subsection (e) of this section reaches 80% capacity.

(e) Except as authorized by subsection (j) of this section, graywater reuse systems and combined reuse systems must store the water in tanks and the tanks must:

- (1) be clearly labeled as non-potable water;
- (2) restrict access, especially to children;
- (3) eliminate habitat for mosquitoes and other vectors;
- (4) be able to be cleaned; and

(5) meet the structural requirements of §210.25(i) of this title (relating to Special Design Criteria for Reclaimed Water Systems).

(f) Graywater reuse systems and combined reuse systems must use piping that meets the piping requirement of §210.25 of this title.

(g) Water from a graywater reuse system or a combined reuse system shall not be applied using a spray distribution system except in accordance with the following conditions.

(1) Water from the spray distribution system must meet the following limits: *Escherichia coli* (*E. coli*) must be less than 14 most probable number (MPN) or colony-forming units (CFU) per 100 milliliters for 30-day geometric mean and less than 240 MPN or CFU per 100 milliliters maximum single grab sample.

(2) Water from the spray distribution system must be applied at times when people and pets are not actively using the distribution area.

(3) Water from the spray distribution system must not be applied during rainfall events, when the ground is frozen, or within 24 hours after one-half inch or more of rain.

(4) Water from the spray distribution system must be applied at a rate to prevent ponding, puddling, or runoff.

(5) Water from the spray distribution system must not be sprayed or allowed to drift off property.

(6) The spray distribution system must not be connected to a potable or raw water irrigation system unless suitable backflow prevention is provided to protect the potable or raw water system.

(7) The spray distribution system must be inspected and repaired as needed to prevent discharges to water in the state or off property.

(h) The property owner is responsible for ensuring that the graywater reuse system or combined reuse system is properly operated and maintained to achieve the following requirements. Monitoring and recordkeeping for *E. coli* and total suspended solids is not required. Property owners may refer to the regulatory guidance document that is required by the Texas Health and Safety Code, §341.039, for assistance in complying with these requirements.

(1) Graywater and alternative onsite water shall be treated to remove debris such as lint, leaves, twigs, and branches prior to entering the storage tank by use of a 50 mesh screen.

(2) Swimming pool backwash and drain water cannot be used within five days after adding chemicals for shock or acid treatment.

(3) Water from a graywater reuse system or a combined reuse system that is used for toilet or urinal flushing must meet the following requirements.

(A) *E. coli* must be less than 14 MPN or CFU per 100 milliliters for 30-day geometric mean and less than 240 MPN or CFU per 100 milliliters maximum single grab sample.

(B) Total suspended solids must be less than 10.0 milligrams per liter for 30-day geometric mean and less than 30.0 milligrams per liter maximum single grab sample.

(C) All exposed piping and piping carrying graywater and/or alternative onsite water within a building must be either purple pipe or painted purple; all buried piping must be either manufactured in purple, painted purple, taped with purple metallic tape, or bagged in purple; and all exposed piping must be stenciled in yellow with a warning reading "NON-POTABLE WATER."

(i) Builders of private residences are encouraged to:

(1) install plumbing in new housing to collect graywater and alternative onsite water from all allowable sources, taking into consideration end-use requirements and maintaining sufficient blackwater waste flow; and

(2) design and install a subsurface distribution system around the foundation of new housing to minimize foundation movement or cracking.

(j) Property owners who have been disposing of wastewater from residential clothes-washing machines, otherwise known as laundry graywater, directly onto the ground prior to January 6, 2005, may continue disposing of laundry graywater under the following conditions.

(1) The disposal area must not create a nuisance or threaten human health.

(2) Surface ponding must not occur in the disposal area.

(3) The disposal area must support plant growth or be sodded with vegetative cover.

(4) The disposal area must have limited access and use by residents and pets.

(5) Laundry graywater that has been in contact with human or animal waste must not be disposed onto the ground surface.

(6) Laundry graywater must not be disposed onto an area where the soil is wet.

(7) A lint trap must be affixed to the end of the discharge line.

(8) The system has not been altered after January 6, 2005, has not created a nuisance, and does not discharge graywater from any source other than clothes-washing machines.

Adopted December 7, 2016

Effective December 29, 2016

**§210.84. Industrial, Commercial, or Institutional Use of Graywater and Alternative Onsite Water.**

(a) For the purposes of this section, alternative onsite water does not include reverse osmosis reject water, as this source of water is regulated by Subchapter E of this chapter (relating to Special Requirements for Use of Industrial Reclaimed Water).

(b) An authorization from the commission is not required for the use of graywater and alternative onsite water from a graywater reuse system or a combined reuse system at an industrial facility, commercial facility, or institution. Treatment required by this section does not require authorization from the commission.

(c) The graywater and alternative onsite water must be generated and used onsite.

(d) Graywater reuse systems and combined reuse systems are not authorized to overflow onto the ground under any circumstances.

(1) Graywater reuse systems must be designed and constructed so that 100% of the graywater can be diverted to an organized wastewater collection system, on-site sewage facility (OSSF), authorized outfall in a wastewater discharge permit, or authorized disposal area in a Texas Land Application Permit (TLAP). The graywater must be diverted to the organized wastewater collection system, OSSF, authorized outfall in a wastewater discharge permit, or authorized disposal area in a TLAP during periods of non-use of the graywater reuse system or if the system reaches maximum capacity. The graywater must enter the organized wastewater system or OSSF through either one air gap or two backflow valves or backflow preventers.

(2) Combined reuse systems must be designed and constructed so that 100% of the graywater can be diverted to an organized wastewater collection system, OSSF, authorized outfall in a wastewater discharge permit, or authorized disposal area in a TLAP prior to entering the combined reuse system. Graywater must be diverted to the organized wastewater collection system, OSSF, authorized outfall in a wastewater discharge permit, or authorized disposal area in a TLAP during periods of non-use of the system or if the combined reuse system reaches 80% capacity. The graywater must enter the organized wastewater collection system or the OSSF through either one air gap or two backflow valves or backflow preventers.

(3) Combined reuse systems that store stormwater, rainwater, and/or foundation drain water must have an automatic shutoff system to stop the inflow of stormwater, rainwater, and foundation drain water into the combined reuse system. The automatic shutoff system must activate when the combined reuse system reaches 80% capacity.

(e) Water from a graywater reuse system or a combined reuse system may be used onsite for the following activities.

(1) Process water. Water from a graywater reuse system or a combined reuse system that is used for process water must be treated to a standard that allows the water to be used in operational processes.

(2) Landscape maintenance. Water from a graywater reuse system or a combined reuse system that is used for landscape maintenance must meet the following limits.

(A) If the water will be applied in areas with public access, the water must meet the following limits:

(i) *Escherichia coli* (*E. coli*), 20 most probable number (MPN) or colony-forming units (CFU) per 100 milliliters (ml), 30-day geometric mean; or

(ii) *E. coli* (not to exceed), 75 MPN or CFU per 100 ml, single grab sample.

(B) If the water will be applied in areas with restricted access to the public, the water must meet the following limits:

(i) *E. coli*, 200 MPN or CFU per 100 ml, 30-day geometric mean; or

(ii) *E. coli* (not to exceed), 800 MPN or CFU per 100 ml, single grab sample.

(3) Dust control. Water from a graywater reuse system or a combined reuse system that is used for dust control must meet the *E. coli* limits in paragraph (2)(B) of this subsection.

(4) Toilet or urinal flushing. Water from a graywater reuse system or a combined reuse system that is used for toilet or urinal flushing must meet the following requirements.

(A) *E. coli* must be less than 2.2 MPN or CFU per 100 ml for 30-day geometric mean and less than 200 MPN or CFU per 100 ml maximum single grab sample.

(B) Total suspended solids must be less than 10.0 milligrams per liter for 30-day geometric mean and less than 30.0 milligrams per liter maximum single grab sample.

(C) All exposed piping and piping carrying graywater and/or alternative onsite water within a building must be either purple pipe or painted purple; all buried piping installed after January 6, 2005, must be either manufactured in purple, painted purple, taped with purple metallic tape, or bagged in purple; and all exposed piping must be stenciled in yellow with a warning reading "NON-POTABLE WATER."

(5) Other uses. Water from a graywater reuse system or a combined reuse system that is used for other similar activities must:

(A) meet the *E. coli* limits in paragraph (2)(A) of this subsection if used in a way that the public may come into contact with the water; or

(B) meet the *E. coli* limits in paragraph (2)(B) of this subsection if used in a way that the public will not come into contact with the water.

(f) Water from a graywater reuse system or a combined reuse system that is required to meet the *E. coli* limits in subsection (e) of this section must be monitored for *E. coli* at least monthly. These records must be maintained at the site and be readily available for inspection by the commission for a minimum of five years.

**§210.85. Agricultural Use of Graywater and Alternative Onsite Water.**

(a) An authorization from the commission is not required for the use of graywater and alternative onsite water from a graywater reuse system or a combined reuse system for agricultural purposes. Treatment required by this section does not require authorization from the commission.

(b) The graywater and alternative onsite water must be generated and used onsite.

(c) Graywater reuse systems and combined reuse systems are not authorized to overflow onto the ground under any circumstances.

(1) Graywater reuse systems must be designed and constructed so that 100% of the graywater can be diverted to an organized wastewater collection system or on-site sewage facility (OSSF), unless prohibited by Chapter 285, Subchapter H of this title (relating to Disposal of Graywater). The graywater must be diverted during periods of non-use of the graywater reuse system or if the system reaches maximum capacity. The graywater must enter the organized wastewater collection system or OSSF through either one air gap or two backflow valves or backflow preventers.

(2) Combined reuse systems must be designed and constructed so that 100% of the graywater can be diverted to an organized wastewater collection system or OSSF, unless prohibited by Chapter 285, Subchapter H of this title prior to entering the combined reuse system. Graywater must be diverted to the organized wastewater collection system or OSSF during periods of non-use of the system or if the combined reuse system reaches 80% capacity. The graywater must enter the organized wastewater collection system or the OSSF through either one air gap or two backflow valves or backflow preventers.

(3) Combined reuse systems that store stormwater, rainwater, and/or foundation drain water must have an automatic shutoff system to stop the inflow of stormwater, rainwater, and foundation drain water into the combined reuse system. The automatic shutoff system must activate when the combined reuse system reaches 80% capacity.

(d) Water from a graywater reuse system or a combined reuse system may be used for the following activities.

(1) Process water. Water from a graywater reuse system or a combined reuse system that is used for irrigation and other agricultural purposes may be treated to a standard that allows the water to be used in operational processes.

(2) Landscape maintenance. Water from a graywater reuse system or a combined reuse system that is used for landscape maintenance must meet the following limits.

(A) If the water will be applied in areas with public access, the water must meet the following limits:

(i) *Escherichia coli* (*E. coli*), 20 most probable number (MPN) or colony-forming units (CFU) per 100 milliliters (ml), 30-day geometric mean; or

(ii) *E. coli* (not to exceed), 75 MPN or CFU per 100 ml, single grab sample.

(B) If the water will be applied in areas with restricted access to the public, the water must meet the following limits:

(i) *E. coli*, 200 MPN or CFU per 100 ml, 30-day geometric mean; or

(ii) *E. coli*, 800 MPN or CFU per 100 ml, single grab sample.

(3) Dust control. Water from a graywater reuse system or a combined reuse system that is used for dust control must meet the *E. coli* limits in paragraph (2)(B) of this subsection.

(4) Irrigation of fields. Water from a graywater reuse system or a combined reuse system that is used to irrigate fields where edible crops are grown or fields that are pastures for milking animals, the water must meet the *E. coli* limits in paragraph (2)(A) of this subsection. *E. coli* limits do not apply to graywater and alternative onsite water that is used to irrigate fields other than those where edible crops are grown or fields that are pastures for milking animals.

(5) Toilet or urinal flushing. Water from a graywater reuse system or a combined reuse system that is used for toilet or urinal flushing must meet the following requirements.

(A) *E. coli* must be less than 2.2 MPN or CFU per 100 ml for 30-day geometric mean and less than 200 MPN or CFU per 100 ml maximum single grab sample.

(B) Total suspended solids must be less than 10.0 milligrams per liter for 30-day geometric mean and less than 30.0 milligrams per liter maximum single grab sample.

(C) All exposed piping and piping carrying graywater and/or alternative onsite water within a building must be either purple pipe or painted purple; all buried piping must be either manufactured in purple, painted purple, taped with purple metallic tape, or bagged in purple; and all exposed piping must be stenciled in yellow with a warning reading "NON-POTABLE WATER."

(6) Other uses. Water from a graywater reuse system or a combined reuse system that is used for other similar activities must:

(A) meet the *E. coli* limits in paragraph (2)(A) of this subsection if used in a way that the public may come into contact with the water; or

(B) meet the *E. coli* limits in paragraph (2)(B) of this subsection if used in a way that the public will not come into contact with the water.

(e) Water from a graywater reuse system or a combined reuse system that is required to meet the *E. coli* limits in subsection (d) of this section must be monitored for *E. coli* at least monthly. These records must be maintained at the site and be readily available for inspection by the commission for a minimum period of five years.

Adopted December 7, 2016

Effective December 29, 2016

**CERTIFICATE FOR RESOLUTION**

**THE STATE OF TEXAS**

§

**COUNTY OF TRAVIS**

§

§

I, the undersigned officer of the Board of Directors of Travis County Municipal Utility District No. 26 hereby certify as follows:

1. The Board of Directors of Travis County Municipal Utility District No. 26 convened in a special meeting on November 12, 2025, at the regular meeting place outside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

President	Rick Rosenberg
Vice President	Alex Blackburn
Secretary	Robert E. Bobo
Assistant Secretary	Alex Boogren
Assistant Secretary	Blake Rue

and all of said persons were present except Directors \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26 RESOLUTION  
AUTHORIZING THE ISSUANCE OF \$1,910,000 UNLIMITED TAX BONDS, SERIES  
2025A; PRESCRIBING THE TERMS AND PROVISIONS THEREOF; MAKING  
PROVISION FOR THE PAYMENT OF THE INTEREST THEREON AND THE  
PRINCIPAL THEREOF; LEVYING AND PLEDGING THE PROCEEDS OF A TAX;  
AUTHORIZING THE SALE OF THE BONDS; AUTHORIZING A PAYING  
AGENT/REGISTRAR AGREEMENT; AND CONTAINING OTHER PROVISIONS  
RELATING TO THE SUBJECT

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried by the following vote:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

(2) That a true, full and correct copy of the aforesaid Resolution was adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Secretary, Board of Directors

(SEAL)

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26 RESOLUTION  
AUTHORIZING THE ISSUANCE OF \$1,910,000 UNLIMITED TAX BONDS,  
SERIES 2025A; PRESCRIBING THE TERMS AND PROVISIONS THEREOF;  
MAKING PROVISION FOR THE PAYMENT OF THE INTEREST THEREON AND  
THE PRINCIPAL THEREOF; LEVYING AND PLEDGING THE PROCEEDS OF A  
TAX; AUTHORIZING THE SALE OF THE BONDS; AUTHORIZING A PAYING  
AGENT/REGISTRAR AGREEMENT; AND CONTAINING OTHER PROVISIONS  
RELATING TO THE SUBJECT

Adopted: November 12, 2025

**TABLE OF CONTENTS**

	<u>Page</u>
ARTICLE I.....	7
STATUTORY AUTHORITY, RECITALS AND FINDINGS.....	7
Section 1.1 <u>Authority for the District</u> .....	7
Section 1.2 <u>Purpose of this Resolution</u> .....	7
Section 1.3 <u>Authority of this Resolution</u> .....	7
ARTICLE II.....	7
DEFINITIONS, FINDINGS AND INTERPRETATION .....	8
Section 2.1 <u>Definitions</u> .....	8
Section 2.2 <u>Findings</u> .....	11
Section 2.3 <u>Table of Contents, Titles and Headings</u> .....	11
Section 2.4 <u>Interpretation</u> .....	11
ARTICLE III AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE BONDS.....	11
Section 3.1 <u>Authorization and Purpose</u> .....	11
Section 3.2 <u>Dates, Numbers and Denomination</u> .....	11
Section 3.3 <u>Interest Rates and Maturity of the Bonds</u> .....	11
Section 3.4 <u>Medium, Method and Place of Payment</u> .....	12
Section 3.5 <u>Execution and Registration of Bonds</u> .....	13
Section 3.6 <u>Ownership</u> .....	14
Section 3.7 <u>Registration, Transfer and Exchange</u> .....	14
Section 3.8 <u>Cancellation</u> .....	15
Section 3.9 <u>Temporary Bonds</u> .....	15
Section 3.10 <u>Replacement Bonds</u> .....	15
Section 3.11 <u>Book-Entry Only System</u> .....	16
Section 3.12 <u>Successor Securities Depository; Transfer Outside Book-Entry Only System</u> .....	30
Section 3.13 <u>Payments to Cede &amp; Co</u> .....	17
ARTICLE IV REDEMPTION OF BONDS BEFORE MATURITY .....	17
Section 4.1 <u>Limitation on Redemption</u> .....	17
Section 4.2 <u>Optional Redemption</u> .....	17
Section 4.3 <u>Mandatory Redemption</u> .....	18
Section 4.4 <u>Partial Redemption</u> .....	18
Section 4.5 <u>Notice of Redemption to Bondholders</u> .....	19
Section 4.6 <u>Payment Upon Redemption</u> .....	19
Section 4.7 <u>Effect of Redemption</u> .....	20
Section 4.8 <u>Lapse of Payment</u> .....	20
ARTICLE V PAYING AGENT/REGISTRAR.....	20
Section 5.1 <u>Appointment of Paying Agent/Registrar</u> .....	20
Section 5.2 <u>Approval of Paying Agent/Registrar Agreement</u> .....	20
Section 5.3 <u>Qualifications of Paying Agent/Registrar</u> .....	20

Section 5.4	<u>Maintaining Paying Agent/Registrar</u> .....	20
Section 5.5	<u>Termination of Paying Agent/Registrar</u> .....	21
ARTICLE VI FORM OF THE BONDS .....		21
Section 6.1	<u>Form Generally</u> .....	21
Section 6.2	<u>Form of the Bonds</u> .....	21
Section 6.3	<u>CUSIP Registration</u> .....	26
Section 6.4	<u>Legal Opinion</u> .....	26
ARTICLE VII SALE AND DELIVERY OF BONDS.....		27
Section 7.1	<u>Sale of Bonds and Official Statement Approval</u> .....	27
Section 7.2	<u>Control and Delivery of Bonds</u> .....	27
ARTICLE VIII DEPOSIT OF PROCEEDS.....		27
Section 8.1	<u>Deposit of Proceeds</u> .....	27
ARTICLE IX FUNDS; FLOW OF FUNDS; INVESTMENTS.....		28
Section 9.1	<u>Creation of Funds</u> .....	28
Section 9.2	<u>Security of Funds</u> .....	28
Section 9.3	<u>Debt Service Fund</u> .....	28
Section 9.4	<u>Capital Projects Fund</u> .....	28
Section 9.5	<u>Investments and Earnings</u> .....	28
ARTICLE X ADDITIONAL BONDS AND REFUNDING BONDS .....		29
Section 10.1	<u>Additional Bonds</u> .....	29
Section 10.2	<u>Other Bonds</u> .....	29
Section 10.3	<u>Refunding or Defeasance</u> .....	29
ARTICLE XI SECURITY FOR THE BONDS AND ANY ADDITIONAL BONDS.....		29
Section 11.1	<u>Security of Bonds and Any Additional Bonds</u> .....	29
Section 11.2	<u>Levy of Tax</u> .....	29
Section 11.3	<u>Payment of Bonds and Performance of Obligations</u> .....	30
ARTICLE XII COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE BONDS... 30		
Section 12.1	<u>Covenants</u> .....	30
Section 12.2	<u>Rebate Fund</u> .....	31
Section 12.3	<u>Proceeds</u> .....	31
Section 12.4	<u>Allocation of, and Limitation on Expenditures for the Project</u> .....	32
Section 12.5	<u>Disposition of Project</u> .....	32
Section 12.6	<u>Designation as Qualified Tax-Exempt Bonds</u> .....	32
ARTICLE XIII CONTINUING DISCLOSURE OF FINANCIAL INFORMATION .....		32
Section 13.1	<u>Annual Reports</u> .....	32
Section 13.2	<u>Material Event Notices</u> .....	33
Section 13.3	<u>Limitations, Disclaimers and Amendments</u> .....	34

ARTICLE XIV DEFAULT AND REMEDIES .....	35
Section 14.1 <u>Events of Default.</u>	
Section 14.2 <u>Remedies for Default.</u> .....	35
Section 14.3 <u>Remedies Not Exclusive.</u> .....	35
ARTICLE XV DISTRICT OFFICERS' DUTIES .....	35
Section 15.1 <u>District Officers' Duties.</u> .....	35
ARTICLE XVI MISCELLANEOUS .....	36
Section 16.1 <u>District's Successors and Assigns.</u> .....	36
Section 16.2 <u>Benefits of Resolution Provisions.</u> .....	36
Section 16.3 <u>Severability Clause.</u> .....	36
Section 16.4 <u>Open Meeting.</u> .....	36
Section 16.5 <u>Amendments.</u> .....	36
Section 16.6 <u>Notice to Bondholders.</u> .....	37
ARTICLE XVII EFFECTIVENESS .....	37
Section 17.1 <u>Effectiveness.</u> .....	37

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**ARTICLE I**

**STATUTORY AUTHORITY, RECITALS AND FINDINGS**

Section 1.1 Authority for the District. TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26, situated in Travis County, Texas (the “District”), is a conservation and reclamation district created by order of the Texas Commission on Environmental Quality (hereafter referred to as the “Commission”) dated January 22, 2021, as a municipal utility district pursuant to the provisions of Article XVI, Section 59 of the Texas Constitution, and operating under and governed by Chapters 49 and 54, Texas Water Code (collectively, the “Act”).

Section 1.2 Purpose of this Resolution. The District desires to issue \$1,910,000 principal amount of unlimited tax bonds (the “Bonds”) in order to finance the following: (i) construction costs for a wastewater treatment plant facility; (ii) operating expenses; (iii) approximately twelve (12) months' of capitalized interest requirements on the Bonds; (iv) developer interest; and (v) other costs associated with the issuance of the Bonds.

Section 1.3 Authority of this Resolution. The District is authorized by the Act and an election held on May 1, 2021 to issue bonds in the maximum amount of \$270,000,000 for the purpose of purchasing, constructing, acquiring, owning, operating, repairing, improving, or extending inside or outside its boundaries any District works, improvements, facilities, plants, equipment, and appliances consistent with the purposes for which the District exists, including to provide a waterworks system, sanitary sewer system, drainage system and water quality system for the District, or to make payment of sums due or to become due under contracts for such purposes. At the same election, the voters of the District authorized the issuance of a total of \$10,000,000 principal amount of unlimited tax bonds for the purpose of acquiring or constructing park and recreation facilities, and \$65,000,000 for road purposes. The District has heretofore issued its \$6,700,000 Unlimited Tax Bonds, Series 2024. After issuance of the Bonds authorized in this Resolution and the District’s \$3,490,000 Unlimited Tax Road Bonds, Series 2025B, being issued concurrently herewith, \$261,390,000 of the bonds authorized at the May 1, 2021, election for water, sanitary sewer, drainage and water quality facilities shall remain unissued, \$10,000,000 of the bonds authorized for park and recreational facilities shall remain unissued, and \$61,510,000 of the bonds authorized for road purposes, shall remain unissued.

**ARTICLE II**  
**DEFINITIONS, FINDINGS AND INTERPRETATION**

Section 2.1 Definitions. For all purposes of this Resolution, unless the context requires a different meaning or except as otherwise expressly provided, the following terms shall have the meanings assigned to them below:

“Additional Bonds” means the bonds, which the District reserves the right to issue in the future in accordance with the terms and conditions provided in Section 10.1 hereof.

“Authorized Investments” shall mean all direct or indirect obligations of the United States or one of its agencies, the State, any county, city, school district or other political subdivision of the State and certificates of deposit of state or national banks or savings and loan associations within the State; provided that any such certificates of deposit are secured by direct or indirect obligations of the United States or one of its agencies having a market value equal to the face amount of such certificate of deposit to the extent any portion of the face amount is not insured by the Federal Deposit Insurance Corporation.

“Bond” or “Bonds” shall mean the \$1,910,000 Travis County Municipal Utility District No. 26 Unlimited Tax Bonds, Series 2025A authorized to be issued by this Resolution and certified or authenticated and delivered hereunder.

“Bond Date” shall mean December 1, 2025.

“Bondholder” or “Holder” when used with respect to any Bond shall mean the Person in whose name such Bond is registered on the Register.

“Business Day” shall mean any day which is not a Saturday, Sunday or a day on which the Paying Agent/Registrar is authorized by law or executive order to remain closed or a legal holiday.

“Capital Projects Fund” shall mean the District’s fund created or confirmed in Article IX of this Resolution.

“Closing Date” shall mean the date on which the Bonds are initially authenticated and delivered to the Purchaser against payment therefor.

“Code” shall mean the Internal Revenue Code of 1986, as amended by any amendments thereto enacted prior to the Closing Date.

“Commission” means the Texas Commission on Environmental Quality.

"Commission Order" means the order of the Commission signed October 3, 2025 approving the issuance of the Bonds upon the terms and conditions as outlined in such order.

“Debt Service Fund” shall mean the District’s debt service fund created or confirmed in Article IX of this Resolution.

“Definitive Bonds” shall mean the Initial Bond, as may be transferred and converted into or exchanged for fully registered Bonds in the denomination of \$5,000 or any integral multiple of \$5,000.

“Depository Bank” means any financial institution duly designated by the Board of Directors of the District to serve as a depository for funds controlled by the Board of Directors of the District.

“District” shall mean Travis County Municipal Utility District No. 26.

“DTC” shall mean the Depository Trust Company of New York, New York.

“DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“Event of Default” means any event of default as provided in Section 14.1 hereof.

“Fiscal Year” means the twelve-month accounting period used by the District in connection with the operation of the System which may be any twelve consecutive month period established by the District.

“Initial Bond” shall mean the Bond authorized to be issued hereunder which has the registration certificate, executed on behalf of the Comptroller of Public Accounts of the State of Texas, as contemplated by Section 3.5 hereof.

“Interest Payment Date” shall mean with respect to any installment of interest on any Bond the date specified in such Bond as the fixed date on which any such installment of interest is due and payable.

“Maturity Date” or “Maturity” when used with respect to any Bond shall mean the date on which the principal of such Bond becomes due and payable as therein provided, whether at the Stated Maturity, by call for redemption or otherwise.

“MSRB” means the Municipal Securities Rulemaking Board.

“Paying Agent/Registrar Agreement” shall mean the agreement between the District and the Paying Agent/Registrar referred to in Section 5.2 pursuant to which the Paying Agent/Registrar will perform the duties required hereunder.

“Paying Agent/Registrar” shall mean BOKF, NA, Dallas, Texas, until a successor Paying Agent/Registrar shall have been appointed pursuant to the applicable provisions of this Resolution, and thereafter “Paying Agent/Registrar” shall mean such successor Paying Agent/Registrar.

“Person” shall mean any individual, corporation, partnership, joint venture, association, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof.

“Place of Payment” shall mean the designated office of the Paying Agent/Registrar in Austin, Texas.

“Predecessor Bonds” of any particular Bond shall mean every previous Bond evidencing all or a portion of the same debt as that evidenced by such particular Bond, and, for purposes of this definition, any Bond registered and delivered under Section 3.10 in lieu of a mutilated, lost, destroyed or stolen Bond shall be deemed to evidence the same debt as the mutilated, lost, destroyed or stolen Bond.

“Purchaser” shall mean [REDACTED].

“Record Date” for the interest payable on any Interest Payment Date shall mean close of business day on the 15<sup>th</sup> day of the month (whether or not a business day) next preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed shall mean the date fixed for such redemption pursuant to the terms of this Resolution.

“Redemption Price” when used with respect to any Bond to be redeemed shall mean the price at which such Bond is to be redeemed pursuant to the terms of this Resolution, excluding installments of interest, the Interest Payment Date for which is on or before the Redemption Date.

“Register” shall have the meaning stated in Section 3.7 hereof.

“Regulations” shall mean the temporary or final Income Tax Regulations applicable to the Bonds issued pursuant to sections 103 and 141 through 150 of the Code. Any reference to a Section of the Regulations shall also refer to any successor provision to such Section hereafter promulgated by the Internal Revenue Service pursuant to sections 103 and 141 through 150 of the Code and applicable to the Bonds.

“Representation Letter” means the Blanket Letter of Representations between the District and the DTC.

“Resolution” shall mean this Resolution authorizing the issuance of the Bonds.

“Rule” shall mean SEC Rule 15c2-12, as amended from time to time.

“SEC” shall mean the United States Securities and Exchange Commission.

“Special Payment Date” shall have the meaning stated in Section 3.4 hereof.

“Special Record Date” shall have the meaning stated in Section 3.4 hereof.

“Stated Maturity” when used with respect to any Bond shall mean the date specified in such Bond as the fixed date on which the principal of such Bond is due and payable.

“System” shall mean the water, sanitary sewer, drainage and storm sewer system of the District, including, but not limited to, all works, improvements, facilities, plants, equipment, appliances, interests in property, and contract rights needed therefor, and

administrative facilities needed in connection therewith, together with any additions or extensions thereto or improvements and replacements therefor.

“Term Bonds” means the Bonds maturing September 1, [REDACTED].

Section 2.2 Findings. The declarations, determinations and findings declared, made and found in the preamble to this Resolution are hereby adopted, restated and made a part of the operative provisions hereof.

Section 2.3 Table of Contents, Titles and Headings. The table of contents, titles and headings of the Articles and Sections of this Resolution have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Resolution or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 2.4 Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) This Resolution and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Resolution.

**ARTICLE III  
AUTHORIZATION; GENERAL TERMS  
AND PROVISIONS REGARDING THE BONDS**

Section 3.1 Authorization and Purpose. The District's Bonds to be designated “Travis County Municipal Utility District No. 26 Unlimited Tax Bonds, Series 2025A” are hereby authorized to be issued and delivered in accordance with the Constitution and laws of the State of Texas, particularly Section 59 of Article XVI of the Constitution of Texas and Chapters 49 and 54 of the Texas Water Code. The Bonds shall be issued in the aggregate principal amount of ONE MILLION NINE HUNDRED TEN THOUSAND AND NO/100 DOLLARS (\$1,910,000) in order to finance the following: (i) construction costs for a wastewater treatment plant facility; (ii) operating expenses; (iii) approximately twelve (12) months' of capitalized interest requirements on the Bonds; (iv) developer interest; and (v) other costs associated with the issuance of the Bonds.

Section 3.2 Dates, Numbers and Denomination. The Bonds shall be dated the Bond Date. The definitive Bonds shall be numbered R-1 and upward and shall be in denominations of principal equal to \$5,000 or any integral multiples thereof.

Section 3.3 Interest Rates and Maturity of the Bonds.

(a) The Bonds shall mature on September 1 in each of the years and in the amounts, respectively, set forth below. Such bonds shall bear interest from the Closing Date at the following per annum rates:

MATURITY SCHEDULE
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STATED MATURITY	PRINCIPAL AMOUNT (\$)	INTEREST RATE (%)
2027	40,000	
2028	45,000	
2029	45,000	
2030	50,000	
2031	50,000	
2032	55,000	
2033	55,000	
2034	60,000	
2035	60,000	
2036	65,000	
2037	70,000	
2038	75,000	
2039	75,000	
2040	80,000	
2041	85,000	
2042	90,000	
2043	95,000	
2044	100,000	
2045	105,000	
2046	110,000	
2047	115,000	
2048	120,000	
2049	130,000	
2050	135,000	

(b) Said interest shall be calculated on the basis of a 360-day year composed of twelve 30-day months and shall be payable semi-annually on March 1 and September 1 of each year, commencing March 1, 2026, until maturity or redemption of the pertinent Bond.

Section 3.4 Medium, Method and Place of Payment.

(a) The District will duly and punctually pay the principal of and interest on the Bonds in accordance with their terms in lawful money of the United States of America and shall deposit with the Paying Agent/Registrar on or before each Interest Payment Date funds sufficient to pay the principal of and interest on the Bonds then due, as provided in this Section.

(b) Interest on the Bonds shall be paid to the Holders thereof as shown in the Register at the close of business on the Record Date by check (dated as of the Interest Payment Date) and sent by the Paying Agent/Registrar to the person entitled to such payment, first class United States mail, postage prepaid, to the address of such person as it appears in the Register, or by such other customary banking

arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangement.

(c) The principal of each Bond shall be paid to the Bondholder on the due date (whether at the Stated Maturity or the date of prior redemption thereof) upon presentation and surrender of such Bond at the Place of Payment.

(d) If the specified date for any payment of principal (or Redemption Price) of or interest on the Bonds shall be a Saturday, Sunday, or legal holiday or equivalent (other than a moratorium) for banking institutions generally in the city in which the Place of Payment is located, such payment may be made on the next succeeding day which is not one of the foregoing days without additional interest and with the same force and effect as if made on the specified date for such payment.

(e) In the event of nonpayment of interest on a Bond on an Interest Payment Date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date" that shall be fifteen (15) days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Holder of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

(f) Unclaimed payments shall be segregated in a special escrow account and held in trust, uninvested by the Paying Agent/Registrar, for the account of the Holder of the Bonds to which the unclaimed payments pertain. Subject to Title 6 of the Texas Property Code, payments remaining unclaimed by the Holders entitled thereto for three years after the applicable payment or redemption date shall be applied to the next payment or payments on the Bonds thereafter coming due and, to the extent any such money remains after the retirement of all outstanding Bonds, shall be paid to the District to be used for any lawful purpose related to the System. Thereafter, neither the District, the Paying Agent/Registrar nor any other person shall be liable or responsible to any Holders of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to Title 6 of the Texas Property Code.

### Section 3.5 Execution and Registration of Bonds.

(a) The Bonds shall be executed on behalf of the District by the President or Vice President and Secretary of the Board, by their manual or facsimile signatures, and the official seal of the District shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the District had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the District whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such manual or facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Resolution unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Paying Agent/Registrar. It shall not be required

that the same officer or authorized signatory of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Bonds. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Bond delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller of Public Accounts of the State of Texas, or by his duly authorized agent, which Certificate shall be evidence that the Bond has been duly approved by the Attorney General of the State of Texas, that it is a valid and binding obligation of the District and that it has been registered by the Comptroller of Public Accounts of the State of Texas.

(d) On the Closing Date, one Initial Bond to be number T-1, payable in stated installments to the Purchaser or its designee, manually signed by the President and Secretary of the Board, approved by the Attorney General and registered and manually signed by the Comptroller of Public Accounts, will be delivered to the Purchaser or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver to DTC on behalf of the Purchaser one registered Definitive Bond for each year of maturity of the Bonds in the aggregate principal amount of all Bonds for such maturity, registered in the name of Cede & Co., as nominee of DTC.

### Section 3.6 Ownership.

(a) The District, the Paying Agent/Registrar and any other person may treat the person in whose name any Bond is registered as the absolute Holder of such Bond for the purpose of making and receiving payment of the principal thereof and redemption premium, if any, thereon, for the further purpose of making and receiving payment of the interest thereon and for all other purposes (except interest will be paid to the person in whose name such bond is registered on the Record Date or Special Record Date, as applicable), whether or not such Bond is overdue and neither the District nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Holder of a Bond shall be valid and effectual and shall discharge the liability of the District and the Paying Agent/Registrar upon such Bond to the extent of the sum paid.

### Section 3.7 Registration, Transfer and Exchange.

(a) So long as any Bonds remain outstanding, the District shall cause the Paying Agent/Registrar to keep at the Place of Payment a register (the "Register") in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Resolution.

(b) The ownership of a Bond may be transferred only upon the presentation and surrender of the Bond at the Place of Payment with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bonds shall be exchangeable upon the presentation and surrender thereof at the Place of Payment for a Bond or Bonds of the same maturity and interest rate and in any denomination or denominations of any integral multiple of \$5,000 and in an aggregate principal amount equal to the unpaid principal amount of the Bonds presented for exchange. The Paying Agent/Registrar is hereby authorized to authenticate and deliver Bonds exchanged for other Bonds in accordance with this Section.

(d) Each exchange Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the District and shall be entitled to the benefits

and security of this Resolution to the same extent as the Bond or Bonds in lieu of which such exchange Bond is delivered.

(e) No service charge shall be made to the Holder for the initial registration, subsequent transfer, or exchange for a different denomination of any of the Bonds. The Paying Agent/Registrar, however, may require the Holder to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer or exchange of a Bond.

(f) Neither the District nor the Paying Agent/Registrar shall be required to issue, transfer, or exchange any Bond called for redemption, in whole or in part, where such redemption is scheduled to occur within 45 calendar days after the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the Holder of the uncalled principal balance of a Bond.

Section 3.8 Cancellation. All Bonds paid or redeemed before scheduled maturity in accordance with this Resolution, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Resolution, shall be canceled and proper records shall be made regarding such payment, redemption, exchange or replacement. The Paying Agent/Registrar shall then return such canceled Bonds to the District or may in accordance with law destroy such canceled Bonds and periodically furnish the District with certificates of destruction of such Bonds.

Section 3.9 Temporary Bonds.

(a) Following the delivery and registration of the Initial Bond and pending the preparation of Definitive Bonds, the proper officers of the District may execute and, upon the District's request, the Paying Agent/Registrar shall authenticate and deliver, one or more temporary Bonds that are printed, lithographed, typewritten, mimeographed or otherwise produced, in any denomination, substantially of the tenor of the Definitive Bonds in lieu of which they are delivered, without coupons and with such appropriate insertions, omissions, substitutions and other variations as the officers of the District executing such temporary Bonds may determine, as evidenced by their signing of such temporary Bonds.

(b) Until exchanged for Bonds in definitive form, such Bonds in temporary form shall be entitled to the benefit and security of this Resolution.

(c) The District, without unreasonable delay, shall prepare, execute and deliver to the Paying Agent/Registrar the Bonds in definitive form; thereupon, upon the presentation and surrender of the Bonds in temporary form to the Paying Agent/Registrar, the Paying Agent/Registrar shall cancel the Bonds in temporary form and shall authenticate and deliver in exchange therefor Bonds of the same maturity and series, in definitive form, in the authorized denomination and in the same aggregate principal amount, as the Bonds in temporary form surrendered. Such exchange shall be made without the making of any charge therefor to any Holder.

Section 3.10 Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The District or the Paying Agent/Registrar may require the Holder of such Bond to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding, provided that the Holder first:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar to save it and the District harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the District and the Paying Agent/Registrar.

(c) If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the District and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the District or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the District and shall be entitled to the benefits and security of this Resolution to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

#### Section 3.11 Book-Entry Only System.

(a) The Initial Bond shall be issued in the form of a single fully registered Bond for the entire issue amount of \$1,910,000 in the principal amounts for each year and bearing interest at the rates shown in Section 3.3, and delivered at the principal payment office of the Paying Agent/Registrar, and after payment therefor by the Purchaser, shall be canceled and Exchange Bonds for each maturity shall be exchangeable by the Paying Agent/Registrar for Exchange Bonds registered in the name of Cede & Co., as nominee of the Depository Trust Company (“DTC”) as agent for the Purchaser. The Exchange Bonds shall be delivered in denominations of \$5,000 or any integral multiple thereof for any one maturity in accordance with DTC’s Book-Entry-Only System.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the District and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC participants (the “DTC Participant”) or to any person on behalf of whom such a DTC Participant holds

an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a Holder, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any person, other than a Holder, as shown in the Register of any amount with respect to principal or interest on the Bonds. Notwithstanding any other provision of this Resolution to the contrary, but to the extent permitted by law, the District and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute owner of such Bond for the purpose of payment of principal and interest, with respect to such Bond, for the purposes of registering transfers with respect to such Bond, and for all other purposes of registering transfers with respect to such Bonds, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal and interest on the Bonds only to or upon the order of the respective Holders, as shown in the Register, as provided in this Resolution, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of principal and interest on the Bonds to the extent of the sum or sums so paid. No person other than a Holder, as shown in the Register, shall receive a Bond certificate evidencing the obligation of the District to make payments of principal and interest pursuant to this Resolution. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions of this Resolution with respect to interest checks being mailed to the Holder at the close of business on the Record Date the word "Cede & Co." in this Resolution shall refer to such new nominee of DTC.

Section 3.12 Successor Securities Depository; Transfer Outside Book-Entry Only System. In the event that the District determines to discontinue the book-entry system through DTC or successor or DTC determines to discontinue providing its services with respect to the Bonds, the District shall either (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Holders transferring or exchanging Bonds shall designate, in accordance with the provisions of this Resolution.

Section 3.13 Payments to Cede & Co. Notwithstanding any other provision of this Resolution to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bonds and all notices with respect to such Bonds, shall be made and given, respectively, in the manner provided in the Representation Letter.

#### **ARTICLE IV REDEMPTION OF BONDS BEFORE MATURITY**

Section 4.1 Limitation on Redemption. The Bonds shall be subject to redemption before their scheduled maturity only as provided in this Article.

Section 4.2 Optional Redemption.

(a) The District reserves the option to redeem the Bonds maturing on and after September 1, 2032, in whole or in part, in inverse order of maturity and by lot (or by any other customary method that

results in a random selection) within a maturity, before their respective scheduled maturity dates, on September 1, 2031, or any date thereafter, at a price equal to the principal amount thereof, plus accrued interest to the Redemption Date.

(b) The District, at least 45 days before the Redemption Date (unless a shorter period shall be satisfactory to the Paying Agent/Registrar), shall notify the Paying Agent/Registrar of such Redemption Date and of the principal amount of Bonds to be redeemed.

(c) The exercise by the District of its option to redeem Bonds shall be evidenced by an order or resolution of the Board entered into its minutes.

#### Section 4.3 Mandatory Redemption.

(a) The Bonds maturing September 1, \_\_\_\_\_ (the "Term Bonds") shall be subject to mandatory sinking fund redemption prior to maturity at the redemption price of par and accrued interest to the date of redemption on the respective dates and in principal amounts as follows:

#### **Term Bonds Due September 1,**

---

\*Final Maturity

(b) In the event there is more than one Bond outstanding, approximately forty-five (45) days prior to each mandatory redemption date for the Bonds, the Paying Agent/Registrar shall select by lot the numbers of the Bonds or principal amount to be redeemed on the next following September 1 from moneys set aside for that purpose in the Debt Service Fund. Any Bonds not selected for prior redemption shall be paid on the date of their Stated Maturity.

(c) The principal amount of the Term Bonds required to be redeemed on a mandatory redemption date may be reduced, at the option of the District, by the principal amount of Term Bonds which, at least 50 days prior to a mandatory redemption date, (i) shall have been acquired by the District at a price not exceeding the principal amount of such Term Bond plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation; (ii) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement; or (iii) shall have been purchased and cancelled by the Paying Agent/Registrar at the request of the District with monies in the Debt Service Fund at a price not exceeding the principal amount of the Term Bonds plus accrued interest to the date of purchase thereof.

#### Section 4.4 Partial Redemption.

(a) A portion of a single Bond of a denomination greater than \$5,000 may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof. If Bonds are to be partially redeemed, the Paying Agent/Registrar shall assign a separate number for each \$5,000 portion of the Bonds subject to redemption and select the portion or portions of the Bonds to be redeemed by lot or by any other customary method that results in a random selection.

(b) Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with the provisions of this Resolution, shall authenticate and deliver an exchange Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered, such exchange being without charge.

(c) The Paying Agent/Registrar shall promptly notify the District in writing of the Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

#### Section 4.5 Notice of Redemption to Bondholders.

(a) Notice of the redemption shall be mailed by the Paying Agent/Registrar in the name and at the expense of the District not less than 30 days prior to the Redemption Date, to each Holder of Bonds to be redeemed, and to DTC. The notice of redemption shall either (i) explicitly state that the proposed redemption is conditioned on there being on deposit on the Redemption Date sufficient funds to pay the Redemption Price of the Bonds to be redeemed, or (ii) be sent only if sufficient funds to pay the Redemption Price of the Bonds to be redeemed is on deposit. The notice of redemption shall state:

1. the Redemption Date,
2. the Redemption Price,
3. the principal amount, the identification (by Bond and CUSIP number, Stated Maturity, interest rate and Bond Date of the Bonds) and, in the case of partial redemption, the respective principal amounts of the Bonds to be redeemed,
4. that on the Redemption Date the Redemption Price of each of the Bonds to be redeemed will become due and payable and that interest thereon shall cease to accrue from and after said date, and
5. that the Bonds to be redeemed are to be surrendered for the payment of the Redemption Price at the office of the Paying Agent/Registrar, and the address of such Paying Agent/Registrar.

(b) The Paying Agent/Registrar shall give written notice of redemption, by registered mail, overnight delivery, or other comparably secure means, not less than 30 days prior to the Redemption Date, to each registered securities depository (and to each national information service that disseminates redemption notices) known to the Paying Agent/Registrar, but neither the failure to give such notice nor any defect therein shall affect the sufficiency of notice given to Bondholders as hereinabove stated. The Paying Agent/Registrar may provide written notice of redemption to DTC by facsimile.

#### Section 4.6 Payment Upon Redemption.

(a) Before or on each Redemption Date, the Paying Agent/Registrar shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount received by the Paying Agent/Registrar sufficient to pay the principal of and accrued interest on such Bonds.

(b) Upon presentation and surrender of any Bond called for redemption at the designated office of the Paying Agent/Registrar, on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, redemption premium, if any, and accrued interest on such Bond from the moneys set aside for such purpose.

Section 4.7 Effect of Redemption.

(a) Notice of redemption having been given as provided in Section 4.5 of this Resolution, the Bonds or portions thereof called for redemption shall become due and payable on the date fixed for redemption and, unless the District defaults in the payment of the principal thereof or accrued interest thereon, such Bonds or portions of such Bonds shall cease to bear interest from and after the date fixed for redemption, whether or not such Bonds are presented and surrendered for payment on such date.

(b) If any Bond or portion thereof called for redemption is not so paid upon presentation and surrender thereof for redemption, such Bond or portion thereof shall continue to bear interest at the rate stated on the Bond until paid or until due provision is made for the payment of same.

Section 4.8 Lapse of Payment. Money set aside for the redemption of Bonds and remaining unclaimed by the Holders thereof shall be subject to the provisions of Section 3.4(f).

**ARTICLE V  
PAYING AGENT/REGISTRAR**

Section 5.1 Appointment of Paying Agent/Registrar.

(a) The District shall at all times maintain a paying agent/registrar (“Paying Agent/Registrar”) meeting the qualifications herein described, for the performance of the duties hereunder. BOKF, NA, Dallas, Texas, is hereby appointed Paying Agent/Registrar for such purposes.

(b) The President and the Vice President of the Board or either of them, and the Secretary and any Assistant or Acting Secretary of the Board, or any of them, are hereby authorized and directed to execute an agreement with the Paying Agent/Registrar for the Bonds. By accepting the appointment as Paying Agent/Registrar and executing the Paying Agent/Registrar Agreement, the Paying Agent/Registrar is deemed to have agreed to the provisions of this Resolution and that it will perform the duties and functions of Paying Agent/Registrar prescribed hereby.

Section 5.2 Approval of Paying Agent/Registrar Agreement. The Paying Agent/Registrar Agreement by and between the District and BOKF, NA, Dallas, Texas (“Paying Agent/Registrar Agreement”) in substantially the form and substance attached hereto as **Exhibit “A”** is hereby approved and the President or Vice President of the Board is hereby authorized and directed to complete, amend, modify, and execute the Paying Agent/Registrar Agreement, as necessary and the Secretary is authorized and directed to attest such agreement.

Section 5.3 Qualifications of Paying Agent/Registrar. Every Paying Agent/Registrar appointed hereunder shall be a commercial bank, trust company organized under the laws of the State of Texas, or other entity duly qualified and legally authorized to serve as, and perform the duties and services of, paying agent and registrar for the Bonds.

Section 5.4 Maintaining Paying Agent/Registrar.

(a) At all times while any Bonds are outstanding, the District will maintain a Paying Agent/Registrar that is qualified under Section 5.3 of this Resolution.

(b) If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the District will promptly appoint a replacement.

Section 5.5 Termination of Paying Agent/Registrar.

(a) The District reserves the right to appoint a successor Paying Agent/Registrar by (i) filing with the Person then performing such functions a certified copy of a resolution or order giving forty-five (45) days notice of the termination of the agreement and appointing a successor; and (ii) causing not less than forty-five (45) days notice to be given to each Bondholder, specifying the substitution of another Paying Agent/Registrar, the effective date thereof and the address of such successor, but no termination shall become effective until such successor shall have accepted the duties of the Paying Agent/Registrar hereunder by written instrument.

(b) If a Paying Agent/Registrar is replaced, such Paying Agent/Registrar, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Bonds to the successor Paying Agent/Registrar.

**ARTICLE VI  
FORM OF THE BONDS**

Section 6.1 Form Generally.

(a) The Bonds, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Certificate of the Paying Agent/Register and the Assignment to appear on each of the Bonds, (i) shall be substantially in the form set forth in this Article with such appropriate insertions, omissions, substitutions and other variations as are permitted or required by this Resolution, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the District or by the officers executing such Bonds, as evidenced by their execution thereof. Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(b) The Definitive Bonds shall be typewritten, printed, lithographed, or engraved and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bonds, as evidenced by their execution thereof. The Initial Bond submitted to the Attorney General of the State of Texas may be typewritten and photocopied or otherwise reproduced.

Section 6.2 Form of the Bonds. The form of the Bonds, including the form of the Registration Certificate of the Comptroller of Public Accounts of the State of Texas (which shall only appear on the Initial Bond), the form of Certificate of the Paying Agent/Registrar and the form of Assignment appearing on the Bonds shall be substantially as follows:

(a) Form of Bond.

REGISTERED  
No. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
COUNTY OF TRAVIS  
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 26

UNLIMITED TAX BOND  
SERIES 2025A

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>BOND DATE</u>	<u>CLOSING DATE</u>	<u>CUSIP NUMBER</u>
_____ %	_____	December 1, 2025	December 18, 2025	

Travis County Municipal Utility District No. 26 (the “District”), in the County of Travis, State of Texas, for value received, hereby promises to pay to

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or registered assigns, on the Maturity Date specified above, the sum of

\_\_\_\_\_ DOLLARS

unless this Bond shall have been sooner called for redemption and the payment of the principal hereof shall have been paid or provided for, and to pay interest on such principal amount from the later of the Closing Date specified above or the most recent interest payment date to which interest has been paid or provided for until payment of such principal amount has been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually on March 1 and September 1 of each year, commencing March 1, 2026.

The principal of this Bond shall be payable without exchange or collection charges in lawful money of the United States of America upon presentation and surrender of this Bond at the corporate trust office in Austin, Texas, or such other location designated by the Paying Agent/Registrar (the “Place of Payment”) or, with respect to a successor paying agent/registrar, at the Place of Payment of such successor. Interest on this Bond is payable by check dated as of the interest payment date, mailed by the Paying Agent/Registrar to the registered Holder at the address shown on the registration books kept by the Paying Agent/Registrar, or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangements. For the purpose of the payment of interest on this Bond, the registered Holder shall be the person in whose name this Bond is registered at the close of business on the “Record Date,” which shall be the 15<sup>th</sup> day of the month (whether or not a business day) next preceding the interest payment date.

In the event of a nonpayment of interest on a scheduled payment date and for 30 days thereafter, a new record date for such interest payment (a “Special Record Date”) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the special payment date of the past due interest (“Special Payment Date”), which shall be 15 days after the Special Record Date, shall be sent at least five business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Holder of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

If the date for the payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Place of Payment is located are required or authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall have the same force and effect as if made on the original date payment was due and no additional interest shall be due by reason of nonpayment on the date on which such payment is otherwise stated to be due and payable.

This Bond is one of a series of fully registered bonds specified in the title hereof issued in the aggregate principal amount of \$1,910,000 (herein referred to as the “Bonds”), issued pursuant to a certain resolution of the District (the “Resolution”) in order to finance the following: (i) construction costs for a wastewater treatment plant facility; (ii) operating expenses; (iii) approximately twelve (12) months' of capitalized interest requirements on the Bonds; (iv) developer interest; and (v) other costs associated with the issuance of the Bonds.

This Bond, and the other Bonds of the series of which it is a part, are payable from the proceeds of an ad valorem tax levied without legal limitation as to rate or amount upon all taxable property within the District. Reference is hereby made to the Resolution for a complete description of the terms, covenants and provisions pursuant to which the Bonds are secured and made payable and the respective rights thereunder of the Registered Owners of the Bonds and of the District and the Paying Agent/Registrar. By acceptance of this Bond, the Registered Owner hereof expressly assents to all of the provisions of the Resolution.

The District has reserved the option to redeem the Bonds maturing on or after September 1, 2032, in whole or in part before their respective scheduled maturity dates, on September 1, 2031, or on date thereafter, at a price equal to the principal amount of the Bonds so called for redemption plus accrued interest to the date fixed for redemption. If less than all of the Bonds are to be redeemed, the District shall redeem the Bonds in inverse order of Stated Maturity in integral multiples of \$5,000 and shall direct the Paying Agent/Registrar to call by lot the Bonds, or portions thereof, within such maturity and in such principal amounts, for redemption.

The Bonds maturing September 1, \_\_\_\_\_ (the “Term Bonds”) shall be subject to mandatory sinking fund redemption prior to maturity at the redemption price of par and accrued interest to the date of redemption on the respective dates and in principal amounts as follows:

**Term Bonds Due September 1,**

\*Final Maturity

In the event there is more than one Bond outstanding, approximately forty-five (45) days prior to each mandatory redemption date for the Bonds, the Paying Agent/Registrar shall select by lot the numbers of the Bonds or principal amount to be redeemed on the next following September 1 from moneys set aside for that purpose in the Debt Service Fund. Any Bonds not selected for prior redemption shall be paid on the date of their Stated Maturity.

The principal amount of the Term Bonds required to be redeemed on a mandatory redemption date may be reduced, at the option of the District, by the principal amount of Term Bonds which, at least 50 days prior to a mandatory redemption date, (i) shall have been acquired by the District at a price not exceeding the principal amount of such Term Bond plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation; (ii) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement; or (iii) shall have been purchased and cancelled by the Paying Agent/Registrar at the request of the District with monies in the Debt Service Fund at a price not exceeding the principal amount of the Term Bonds plus accrued interest to the date of purchase thereof.

Notice of such redemption or redemptions shall be given by first class mail postage prepaid, not less than 30 days before the date fixed for redemption, to the registered Holder of each of the Bonds to be redeemed in whole or in part. Notice having been so given, the Bonds or portions thereof designated for redemption shall become due and payable on the redemption date specified in such notice; from and after

such date, notwithstanding that any of the Bonds or portions thereof so called for redemption shall not have been surrendered for payment, interest on such Bonds or portions thereof shall cease to accrue.

As provided in the Resolution and subject to certain limitations therein set forth, this Bond is transferable upon surrender of this Bond for transfer at the Place of Payment with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar; thereupon, one or more new fully registered Bonds of the same stated maturity, of authorized denominations, bearing the same rate of interest and for the same aggregate principal amount will be issued to the designated transferee or transferees.

Neither the District nor the Paying Agent/Registrar shall be required to issue, transfer, or exchange any Bond called for redemption where such redemption is scheduled to occur within 45 calendar days of the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the registered Holder of the uncalled principal balance of a Bond.

The District, the Paying Agent/Registrar and any other person may treat the person in whose name this Bond is registered as the Holder hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the person in whose name this Bond is registered on the Record Date or Special Record Date, as applicable) and for all other purposes, whether or not this Bond is overdue, and neither the District nor the Paying Agent/Registrar shall be affected by notice to the contrary.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions and things required to be done precedent to and in the issuance of the Bonds have been properly done and performed and have happened in regular and due time, form and manner, as required by law.

IN WITNESS WHEREOF, the District has caused this Bond to be duly executed under its official seal.

\_\_\_\_\_  
Secretary, Board of Directors  
Travis County Municipal Utility District  
No. 26

\_\_\_\_\_  
President, Board of Directors  
Travis County Municipal Utility District  
No. 26

[SEAL]

(b) Form of Comptroller's Registration Certificate.

The following Comptroller's Registration Certificate may be deleted from the Definitive Bonds if such certificate on the Initial Bond is fully executed.

OFFICE OF THE COMPTROLLER                   §  
OF PUBLIC ACCOUNTS                           §           REGISTER NO. \_\_\_\_\_  
OF THE STATE OF TEXAS                       §

I hereby certify that there is on file and of record in my office an opinion of the Attorney General of the State of Texas to the effect that this Bond has been examined by him as required by law, that he finds that it has been issued in conformity with the Constitution and laws of the State of Texas, that it is a valid

and binding obligation of Travis County Municipal Utility District No. 26, and that this Bond has this day been registered by me.

Witness my hand and seal of office at Austin, Texas, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Acting Comptroller of Public Accounts of the State of  
Texas

[SEAL]

(c) Form of Certificate of Paying Agent/Registrar.

The following Certificate of Paying Agent/Registrar may be deleted from the Initial Bond if the executed Comptroller’s Registration Certificate appears thereon.

CERTIFICATE OF PAYING AGENT/REGISTRAR

It is hereby certified that this Bond has been delivered pursuant to the Bond Resolution described in the text of this Bond, in exchange for or in replacement of a bond, bonds, or a portion of a bond approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

BOKF, NA, Dallas, Texas

Date of Authentication:

\_\_\_\_\_  
Authorized Signature

By: \_\_\_\_\_

(d) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto (print or typewrite name, address and zip code of transferee):

\_\_\_\_\_  
\_\_\_\_\_

(Social Security or other identifying number: \_\_\_\_\_) the within Bond and all rights hereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer the within Bond on the books kept for registration hereof, with full power of substitution in the premises.

Date: \_\_\_\_\_

NOTICE. The signature on this Assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular and must be guaranteed in a manner acceptable to the Paying Agent/Registrar.

Signature Guaranteed:

\_\_\_\_\_

(e) The Initial Bond shall be in the form set forth in paragraphs (a) through (d) of this Section, except for the following alterations:

(1) immediately under the name of the Bond, the headings “Interest Rate,” “Maturity Date” shall be completed with the words “As Shown Below” and the heading “CUSIP No.” deleted.

(2) in the first paragraph of the Bond, the words “on the Maturity Date specified above, the sum of \_\_\_\_\_ DOLLARS” shall be deleted and the following will be inserted: “on September 1 in each of the years, in the principal amounts and bearing interest at the per annum rates set forth in the following schedule:

(Information to be inserted from schedule  
in Section 3.3 of this Resolution)

(3) in the second paragraph of the Bond, the words shall be added to the paragraph as follows: “The initial Paying Agent/Registrar is BOKF, NA, Dallas, Texas.”;

(4) the Initial Bond shall be numbered T-1.

Section 6.3 CUSIP Registration. The President of the Board may secure the printing of identification numbers on the Bonds through the CUSIP Service Bureau Division of Standard and Poor’s Corporation, New York, New York.

Section 6.4 Legal Opinion. The approving opinion of Bond Counsel, McLean & Howard, L.L.P., may be printed on the back of the Bonds with the certification of the Secretary of the Board which may be executed in facsimile. In addition, if any bond insurance is obtained, any statement of insurance may be placed on the Bonds.

**ARTICLE VII  
SALE AND DELIVERY OF BONDS**

Section 7.1     Sale of Bonds and Official Statement Approval.

(a)           Sale of the Bonds is hereby awarded to the Purchaser at a price of \$ [REDACTED] subject to the unqualified approving opinion as to the legality of the Bonds of the Attorney General of the State of Texas and of bond counsel for the District and provided that the Initial Bond shall be delivered to the Purchaser. It is hereby found and declared that the price paid by the Purchaser produces the lowest net effective interest rate and is the most advantageous price reasonably available to the District. The President of the Board of Directors and all other officers, agents and representatives of the District are hereby authorized to do any and all things necessary or desirable to provide for the issuance and delivery of the Bonds.

(b)           The form and use of the Preliminary Official Statement in connection with the offering and sale of the Bonds is hereby ratified, confirmed and approved in all respects. The President and Secretary of the Board are authorized and directed to manually execute and deliver for and on behalf of the District copies of said Official Statement in final form as may be required by the Purchaser, and such Official Statement in the final form and content manually executed by any one or more of said officials shall be deemed to be approved by the Board of Directors and constitute the Official Statement authorized for distribution and use by the Purchaser.

(c)           Upon the registration of all of the Bonds, the Comptroller of Public Accounts of the State of Texas is authorized and instructed to deliver all of the Bonds to McLean & Howard, L.L.P., or pursuant to such firm's order, for delivery to the Purchaser or to the District's depository.

(d)           The obligation of the Purchaser to accept delivery of the Bonds is subject to the Purchaser being furnished with the final, approving opinion of McLean & Howard, L.L.P., Bond Counsel for the District, which opinion shall be dated and delivered the Closing Date.

Section 7.2     Control and Delivery of Bonds.

(a)           The President of the Board is hereby authorized to have control of the Initial Bond and all necessary records and proceedings pertaining thereto pending investigation, examination and approval of the Attorney General of the State of Texas, registration by the Comptroller of Public Accounts of the State and registration with, and initial exchange or transfer by, the Paying Agent/Registrar.

(b)           After registration by the Comptroller of Public Accounts, delivery of the Bonds shall be made to the initial purchaser thereof under and subject to the general supervision and direction of the President of the Board, against receipt by the District of all amounts due to the District under the terms of sale.

**ARTICLE VIII  
DEPOSIT OF PROCEEDS**

Section 8.1     Deposit of Proceeds.

(a)           The proceeds from the sale of Bonds, excluding accrued interest, shall be deposited into the Capital Projects Fund.

(b) Moneys received representing accrued interest and capitalized interest on the Bonds shall be deposited into the Debt Service Fund.

**ARTICLE IX  
FUNDS; FLOW OF FUNDS; INVESTMENTS**

Section 9.1 Creation of Funds. The Debt Service Fund and the Capital Projects Fund are hereby created or confirmed as separate and distinct funds. Each fund shall be kept separate and apart from all other funds of the District. The Debt Service Fund shall constitute a trust fund which shall be held in trust by the District for the benefit of the Holders of the Bonds and the Additional Bonds, if any, as appropriate. The Capital Projects Fund shall be used as provided in Section 9.4 of this Resolution.

Section 9.2 Security of Funds. Any cash balance in any fund, to the extent not insured by the Federal Deposit Insurance Corporation or its successor or the Federal Savings and Loan Insurance Corporation or its successor, shall be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of municipal utility districts, having an aggregate market value, exclusive of accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged.

Section 9.3 Debt Service Fund. The District shall deposit or cause to be deposited into the Debt Service Fund accrued interest on the Bonds, capitalized interest, the proceeds from collections of the ad valorem taxes levied pursuant to Section 11.2 hereof, less costs of collection, as collected. Not later than five (5) days prior to any Interest Payment Date on the Bonds, the Board of Directors shall cause the transfer of moneys out of the Debt Service Fund to the Paying Agent/Registrar in an amount not less than that which is sufficient to pay the principal which matures on such date and the interest which accrues on such date. The District shall pay fees and charges of the Paying Agent/Registrar for its services as paying agent and registrar for the Bonds from the Debt Service Fund.

Section 9.4 Capital Projects Fund. All proceeds from the sale of the Bonds, excluding accrued interest, shall be deposited into the District's Capital Projects Fund and used for the payment of expenses incident to the issuance of the Bonds, including financial advisory, legal and engineering fees and expenses, and the costs of purchasing, constructing, acquiring, owning, operating, repairing, improving or extending the System as approved by the Commission either prior to or after the issuance of the Bonds.

Section 9.5 Investments and Earnings. Moneys deposited into the Debt Service Fund, the Capital Projects Fund, and any other fund or funds which the District may lawfully create may be invested or reinvested in Authorized Investments. All investments and any profits realized from or interest accruing on such investments shall belong to the fund from which the moneys for such investments were taken; provided, however, that in the discretion of the Board of Directors the profits realized from and interest accruing on investments made from any fund may be transferred to the Debt Service Fund. If any moneys are so invested, the District shall have the right to have sold in the open market a sufficient amount of such investments to meet its obligations in the event any fund does not have sufficient uninvested funds on hand to meet the obligations payable out of such fund. After such sale the moneys resulting therefrom shall

belong to the fund from which the moneys for such investments were initially taken. The District shall not be responsible to the Registered Owners for any loss arising out of the sale of any investments.

## **ARTICLE X ADDITIONAL BONDS AND REFUNDING BONDS**

Section 10.1 Additional Bonds. The District expressly reserves the right to issue, in one or more installments, for the purpose of purchasing, constructing, acquiring, owning, operating, maintaining, repairing, improving or extending the System or for any other lawful purposes:

- (a) any authorized but unissued unlimited tax bonds which have been authorized at a bond election in the District; and
- (b) such other unlimited tax bonds as may hereafter be authorized at subsequent elections.

Section 10.2 Other Bonds. The District further reserves the right to issue such other bonds as may be lawfully issued by the District without the necessity for an election.

Section 10.3 Refunding or Defeasance. The District further reserves the right to defease or refund the Bonds or any other bonds issued by the District in any manner provided by law at or prior to their respective dates of maturity or redemption.

## **ARTICLE XI SECURITY FOR THE BONDS AND ANY ADDITIONAL BONDS**

Section 11.1 Security of Bonds and Any Additional Bonds. The Bonds and any Additional Bonds are secured by and payable from the levy and pledge of a continuing, direct annual ad valorem tax, without legal limitation as to rate or amount, upon all taxable property within the District.

Section 11.2 Levy of Tax. To pay the interest on the Bonds, and to create a sinking fund for the payment of the principal thereof when due, and to pay the expenses of assessing and collecting such taxes, there is hereby levied, and there shall be assessed and collected in due time, a continuing, direct annual ad valorem tax without limit as to rate or amount on all taxable property in the District for each year while any of the Bonds are outstanding. All of the proceeds of such collections, except expenses incurred in that connection, shall be paid into the Debt Service Fund, and the aforementioned tax and such payments into Debt Service Fund shall continue until the Bonds and the interest thereon have been fully paid and discharged, and such proceeds shall be used for such purposes and no other. The rate of the ad valorem tax hereby levied shall be determined and levied from year to year in an amount as will be ample and sufficient to provide funds to pay the interest on said Bonds and to provide the necessary sinking fund to pay the principal when due, full allowance being made for delinquencies and costs of collection. The annual ad valorem tax rate shall be determined and the tax shall be levied, collected and applied to the payment of principal and interest on the Bonds, as follows:

- (a) By September 1 in each year, or as soon thereafter as practicable, the Board shall consider the taxable property in the District and determine the actual rate per \$100 valuation of taxable property which is to be levied in that year and levy the tax against all taxable property in the District.
- (b) In determining the actual rate to be levied in each year, the Board shall consider among other things:

- (i) the amount which should be levied for the payment of principal, interest, and redemption price of each series of bonds or notes payable in whole or in part from taxes; and
  - (ii) the percentage of anticipated tax collections and the cost of collecting the taxes.
- (c) In determining the amount of taxes which should be levied each year, the Board may consider whether revenue or receipts are expected to be available from other sources which are legally available to pay principal of or interest or redemption price on the Bonds.

In addition to the taxes levied pursuant to this Section 11.2, the District may also levy from time to time taxes for maintenance and operation purposes, for contract obligations payable from taxes and for any other purpose or purposes authorized by law.

Section 11.3 Payment of Bonds and Performance of Obligations. The District covenants to pay promptly the principal of and interest on the Bonds as the same become due and payable, whether at maturity or by prior redemption, in accordance with the terms of the Bonds and this Resolution, and to keep and perform faithfully all of its covenants, undertakings and agreements contained in this Resolution, or in any Bond executed, authenticated and delivered hereunder.

## **ARTICLE XII COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE BONDS**

Section 12.1 Covenants. The District covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Bonds as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the District covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the District, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Bonds being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Bonds being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Bonds, other than investment property acquired with --

(A) proceeds of the Bonds invested for a reasonable temporary period of 3 years or less, in the case of a current refunding bond, for a period of 90 days or less until such proceeds are needed for the purpose for which the bonds are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Bonds;

(7) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage); and

(8) to refrain from using the proceeds of the Bonds or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Bonds) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

Section 12.2 Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the District for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

Section 12.3 Proceeds. The District understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Bonds. It is the understanding of the District that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Bonds, the District will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Bonds, the District agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the

Code. In furtherance of such intention, the District hereby authorizes and directs the President to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the District, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

Section 12.4 Allocation of, and Limitation on Expenditures for the Project. The District covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Order (the "Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The District recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the District recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Bonds, or (2) the date the Bonds are retired. The District agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Bonds. For purposes hereof, the issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect

Section 12.5 Disposition of Project. The District covenants that the property constituting the Project will not be sold or otherwise disposed in a transaction resulting in the receipt by the District of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Bonds. For purpose of the foregoing, the District may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the District shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

Section 12.6 Designation as Qualified Tax-Exempt Bonds. The District hereby designates the Bonds as "qualified tax-exempt bonds" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the District represents, covenants and warrants the following: (a) that during the calendar year in which the Bonds are issued, the District (including any subordinate entities) has not designated nor will designate bonds, which when aggregated with the Bonds, will result in more than \$10,000,000 of "qualified tax-exempt bonds" being issued; (b) that the District reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Bonds are issued, by the District (or any subordinate entities) will not exceed \$10,000,000; and, (c) that the District will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, in order that the Bonds will not be considered "private activity bonds" within the meaning of section 141 of the Code.

### **ARTICLE XIII CONTINUING DISCLOSURE OF FINANCIAL INFORMATION**

Section 13.1 Annual Reports.

(a) The District shall provide annually to the MSRB, within six months after the end of each fiscal year ending in or after 2025, audited financial statements and supplemental schedules as found in the Official Statement under the headings "APPENDIX A – Audited Financial Statements." Any financial statements so to be provided shall be (i) prepared in accordance with generally accepted auditing

standards or such other accounting principles as the District may be required to employ from time to time pursuant to State law or regulation and (ii) audited, if the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the District shall provide unaudited financial statements for the applicable fiscal year to the MSRB within such six month period and audited financial statements when the audit report on such statements becomes available.

(b) If the District changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

(c) The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet website or filed with the SEC.

### Section 13.2 Material Event Notices.

(i) The District shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, of any of the following events with respect to the Bonds:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701 TEB) or other material notices or determinations with respect to the tax-exempt status of the Bonds, or other events affecting the tax-exempt status of the Bonds;
7. Modifications to rights of beneficial owners of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy;
13. Insolvency, receivership or similar events of the District or other obligated person within the meaning of CFR Section 240.15c2-12 (the "Rule");
14. Consummation of a merger, consolidation, or acquisition involving the District or other obligated person within the meaning of the Rule or the sale of all or substantially all of the assets of the District or other obligated person within the meaning of the Rule, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
15. Appointment of a successor or additional trustee or the change of name of a trustee, if material to a decision to purchase or sell Bonds.
16. Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and

17. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties. The terms "financial obligation" and "material" when used in this paragraph shall have the meanings ascribed to them under federal securities laws.

(ii) The District shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with this Section 13.2 of this Resolution by the time required by this Section.

### Section 13.3 Limitations, Disclaimers and Amendments.

(a) The District shall be obligated to observe and perform the covenants specified in this Article for so long as, but only for so long as, the District remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the District in any event will give notice of any deposit made in accordance with Texas law that causes the Bonds no longer to be outstanding.

(b) The provisions of this Section are for the sole benefit of the Bondholders and nothing in this Article, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Article or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

(c) UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO A BONDHOLDER OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION. EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(d) No default by the District in observing or performing its obligations under this Article shall comprise a breach of or default under the Resolution for purposes of any other provision of this Resolution. Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

(e) Notwithstanding any other provision within this Resolution, the provisions of this Article may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, or status or type of operations of the District, if (1) the agreement, as so amended, would have permitted an underwriter to purchase or sell Bonds in the original primary offering in compliance with the Rule, taking into account such amendment as well as such changed circumstances, and (2) a person unaffiliated with the District (such as nationally recognized bond counsel) determines that the amendment will not materially impair the interests of the Bondholders. If any such amendment is made, the District will include in its next annual update an explanation in narrative form of the reasons for the change and its impact on the type of operating data or financial information being provided.

**ARTICLE XIV  
DEFAULT AND REMEDIES**

Section 14.1 Events of Default. Each of the following occurrences or events for the purpose of this Resolution is hereby declared to be an Event of Default:

- (a) the failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable;
- (b) default in the performance or observance of any other covenant, agreement, or obligation of the District and the continuation thereof for a period of 30 days after notice of such default is given by any Bondholder to the District; or
- (c) the District files for protection under the federal Bankruptcy Code or other similar state or federal statute.

Section 14.2 Remedies for Default.

(a) Upon the happening of any Event of Default or the default in the performance or observance of any other covenant, agreement, or obligation of the District, then any Bondholder or an authorized representative thereof, including but not limited to, a trustee or trustees therefor, may proceed against the District for the purpose of protecting and enforcing the rights of the Bondholders under this Resolution, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Bondholders hereunder or any combination of such remedies.

(b) All such proceedings shall be instituted and maintained for the equal benefit of all Bondholders.

Section 14.3 Remedies Not Exclusive.

(a) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Resolution, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Resolution.

(b) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

**ARTICLE XV  
DISTRICT OFFICERS' DUTIES**

Section 15.1 District Officers' Duties.

(a) The President and Secretary of the Board of Directors of the District are hereby instructed and directed to do any and all things necessary in reference to the installation, completion and maintenance of the District's plants, facilities and improvements and to make monies available for the payment of the Bonds in the manner provided by law.

(b) The President of the Board of Directors of the District shall submit the Bonds, the record of the proceedings authorizing the issuance of the Bonds and any and all other necessary orders, certificates and records to the Attorney General of the State of Texas for his investigation. After obtaining the approval of the Attorney General, the President of the Board of Directors shall cause the Bonds to be registered by the Comptroller of Public Accounts of the State of Texas.

(c) The President and Secretary of the Board of Directors are authorized to do any and all things proper and necessary to carry out the intent of this Resolution; and, the President and Secretary of the Board of Directors are hereby directed (i) to make, execute and deliver certifications as to facts, estimates or circumstances in existence as of the date of issuance of the Bonds and (ii) to execute and deliver such agreements, instructions, letters, instruments and other documents, as either such officer shall determine to be necessary or appropriate to carry out the intent of this Resolution and to effect the delivery of the Bonds in accordance with the terms set forth herein.

## **ARTICLE XVI MISCELLANEOUS**

Section 16.1 District's Successors and Assigns. Whenever in this Resolution the District is named and referred to, it shall be deemed to include its successors and assigns, and all covenants and agreements in this Resolution by or on behalf of the District, except as otherwise provided herein, shall bind and inure to the benefit of its successors and assigns whether or not so expressed.

Section 16.2 Benefits of Resolution Provisions. Nothing in this Resolution or in the Bonds, expressed or implied, shall give or be construed to give any person, firm or corporation, other than the District, the Paying Agent/Registrar and the Bondholders any legal or equitable right or claim under or in respect of this Resolution, or under any covenant, condition or provision herein contained, all the covenants, conditions and provisions contained in this Resolution or in the Bonds being for the sole benefit of the District, the Paying Agent/Registrar and the Bondholders.

Section 16.3 Severability Clause. If any word, phrase, clause, sentence, paragraph, Section or other part of this Resolution, or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution and the application of such word, phrase, clause, sentence, paragraph, Section or other part of this Resolution to any other persons or circumstances shall not be affected thereby.

Section 16.4 Open Meeting. It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public, and public notice of the time, place and purpose of said meeting was properly given, all as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, as amended.

Section 16.5 Amendments.

(a) This Resolution shall constitute a contract with the Bondholders entered into upon the initial purchase of the Bonds, shall be binding on the District and its successors and assigns whether or not so expressed, and shall not be amended or repealed by the District so long as any Bond remains outstanding except as permitted in this Section.

(b) The District may, without the consent of or notice to any Bondholder, from time to time and at any time amend this Resolution in any manner that the District determines is not detrimental to the interests of the Bondholders, for the purpose of the curing of any ambiguity, inconsistency, or formal defect or omission herein or therein. In addition, the District may amend, add to, or rescind any of the

provisions of this Resolution; except that, notwithstanding the foregoing, without the consent of the Holders of all of the affected outstanding Bonds, no such amendment, addition, or rescission shall (1) change the Stated Maturity of the Bonds or any Interest Payment Date for an installment of interest thereon, reduce the principal amount thereof, the Redemption Price therefor, or the rate of interest thereon, change the place or places at, or the coin or currency in, which any Bond or the interest thereon is payable, or in any other way modify the terms or sources of payment of the principal of or interest on the Bonds, (2) give any preference to any Bond over any other Bond, or (3) modify any of the provisions of this Section, except to provide that certain other provisions of this Resolution cannot be modified or waived without the consent of the Holder of each Bond affected thereby.

(c) Any consent to any amendment hereof by the Bondholder shall bind every future Holder of the same Bond and the Holder of every Bond issued upon transfer or in lieu thereof or in exchange therefor, in respect of anything done or suffered to be done by the District in reliance thereon, whether or not notation of such action is made upon such Bond.

(d) Any rating agency rating the Bonds must receive notice of each amendment and a copy thereof at least 15 days in advance of its execution or adoption.

Section 16.6 Notice to Bondholders. Except as may be otherwise provided in this Resolution, where this Resolution provides for notice to Bondholders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and mailed, first-class postage prepaid, to each Bondholder, at the address of such Bondholder as it appears in the Register. Neither the failure to mail such notice, nor any defect in any notice so mailed, to any particular Holder of Bonds shall affect the sufficiency of such notice with respect to all other Bondholders. Wherever this Resolution provides for notice in any manner, such notice may be waived in writing by the Person entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Bondholders shall be filed with the District, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

## **ARTICLE XVII EFFECTIVENESS**

Section 17.1 Effectiveness. This Resolution shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED on this 12<sup>th</sup> day of November 2025.

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President, Board of Directors

ATTEST:

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Secretary, Board of Directors

(SEAL)

Exhibit "A"

Paying Agent/Registrar Agreement

**CERTIFICATE FOR RESOLUTION**

**THE STATE OF TEXAS**

§

**COUNTY OF TRAVIS**

§

§

I, the undersigned officer of the Board of Directors of Travis County Municipal Utility District No. 22 hereby certify as follows:

1. The Board of Directors of Travis County Municipal Utility District No. 22 convened in a special meeting on October 14, 2025, at the regular meeting place outside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Nate Gilbert	President
Homero Garcia	Vice President
Chris Madden	Secretary

and all of said persons were present, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22 RESOLUTION  
AUTHORIZING THE ISSUANCE OF \$3,730,000 UNLIMITED TAX ROAD BONDS,  
SERIES 2025A; PRESCRIBING THE TERMS AND PROVISIONS THEREOF;  
MAKING PROVISION FOR THE PAYMENT OF THE INTEREST THEREON AND  
THE PRINCIPAL THEREOF; LEVYING AND PLEDGING THE PROCEEDS OF A  
TAX; AUTHORIZING THE SALE OF THE BONDS; AUTHORIZING A PAYING  
AGENT/REGISTRAR AGREEMENT; AND CONTAINING OTHER PROVISIONS  
RELATING TO THE SUBJECT

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried by the following vote:

Ayes: 3

Nays: 0

(2) That a true, full and correct copy of the aforesaid Resolution was adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

---

Mark Smith  
Secretary, Board of Directors

(SEAL)

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22 RESOLUTION  
AUTHORIZING THE ISSUANCE OF \$3,730,000 UNLIMITED TAX ROAD BONDS,  
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Adopted: November 8, 2025

**TABLE OF CONTENTS**

	<u>Page</u>
ARTICLE I.....	7
STATUTORY AUTHORITY, RECITALS AND FINDINGS.....	7
Section 1.1 Authority for the District. ....	7
Section 1.2 Purpose of this Resolution. ....	7
Section 1.3 Authority of this Resolution. ....	7
ARTICLE II.....	9
DEFINITIONS, FINDINGS AND INTERPRETATION .....	9
Section 2.1 Definitions. ....	9
Section 2.2 Findings. ....	11
Section 2.3 Table of Contents, Titles and Headings. ....	11
Section 2.4 Interpretation. ....	12
ARTICLE III AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE BONDS.....	12
Section 3.1 Authorization and Purpose. ....	12
Section 3.2 Dates, Numbers and Denomination. ....	12
Section 3.3 Interest Rates and Maturity of the Bonds.....	12
Section 3.4 Medium, Method and Place of Payment. ....	13
Section 3.5 Execution and Registration of Bonds.....	14
Section 3.6 Ownership.....	15
Section 3.7 Registration, Transfer and Exchange.....	15
Section 3.8 Cancellation. ....	16
Section 3.9 Temporary Bonds. ....	16
Section 3.10 Replacement Bonds. ....	16
Section 3.11 Book-Entry Only System.....	17
Section 3.12 Successor Securities Depository; Transfer Outside Book-Entry Only System. ....	18
Section 3.13 Payments to Cede & Co. ....	18
ARTICLE IV REDEMPTION OF BONDS BEFORE MATURITY .....	18
Section 4.1 Limitation on Redemption. ....	18
Section 4.2 Optional Redemption.....	17
Section 4.3 Mandatory Redemption .....	17
Section 4.4 Partial Redemption. ....	19
Section 4.5 Notice of Redemption to Bondholders.....	20
Section 4.6 Payment Upon Redemption.....	20
Section 4.7 Effect of Redemption.....	20
Section 4.8 Lapse of Payment. ....	21
ARTICLE V PAYING AGENT/REGISTRAR.....	21
Section 5.1 Appointment of Paying Agent/Registrar.....	21

Section 5.2	Approval of Paying Agent/Registrar Agreement. ....	21
Section 5.3	Qualifications of Paying Agent/Registrar. ....	21
Section 5.4	Maintaining Paying Agent/Registrar. ....	21
Section 5.5	Termination of Paying Agent/Registrar. ....	21
ARTICLE VI FORM OF THE BONDS .....		22
Section 6.1	Form Generally.....	22
Section 6.2	Form of the Bonds. ....	22
Section 6.3	CUSIP Registration. ....	27
ARTICLE VII SALE AND DELIVERY OF BONDS.....		27
Section 7.1	Sale of Bonds and Official Statement Approval. ....	27
Section 7.2	Control and Delivery of Bonds.....	28
ARTICLE VIII DEPOSIT OF PROCEEDS.....		28
Section 8.1	Deposit of Proceeds ....	28
ARTICLE IX FUNDS; FLOW OF FUNDS; INVESTMENTS.....		28
Section 9.1	Creation of Funds. ....	28
Section 9.2	Security of Funds. ....	28
Section 9.3	Debt Service Fund. ....	29
Section 9.4	Capital Projects Fund. ....	29
Section 9.5	Investments and Earnings. ....	29
ARTICLE X ADDITIONAL BONDS AND REFUNDING BONDS .....		29
Section 10.1	Additional Bonds. ....	29
Section 10.2	Other Bonds. ....	30
Section 10.3	Refunding or Defeasance. ....	30
ARTICLE XI SECURITY FOR THE BONDS AND ANY ADDITIONAL BONDS.....		30
Section 11.1	Security of Bonds and Any Additional Bonds. ....	30
Section 11.3	Payment of Bonds and Performance of Obligations. ....	31
ARTICLE XII COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE BONDS...31		
Section 12.1	Covenants .....	32
Section 12.2	Rebate Fund.....	32
Section 12.3	Proceeds.....	32
Section 12.4	Allocation of and Limitation on, Expenditures.....	33
Section 12.5	Disposition of Project.....	33
ARTICLE XIII CONTINUING DISCLOSURE OF FINANCIAL INFORMATION .....		33
Section 13.1	Annual Reports.....	33
Section 13.2	Material Event Notices.....	34
Section 13.3	Limitations, Disclaimers and Amendments.....	34

ARTICLE XIV DEFAULT AND REMEDIES .....	35
Section 14.1 Events of Default. ....	35
Section 14.2 Remedies for Default.....	36
Section 14.3 Remedies Not Exclusive.....	36
ARTICLE XV DISTRICT OFFICERS' DUTIES .....	36
Section 15.1 District Officers' Duties.....	36
ARTICLE XVI MISCELLANEOUS .....	37
Section 16.1 District's Successors and Assigns. ....	37
Section 16.2 Benefits of Resolution Provisions. ....	37
Section 16.3 Severability Clause. ....	37
Section 16.4 Open Meeting. ....	37
Section 16.5 Amendments.....	37
Section 16.6 Notice to Bondholders. ....	38
ARTICLE XVII EFFECTIVENESS .....	38
Section 17.1 Effectiveness. ....	38

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22 RESOLUTION  
AUTHORIZING THE ISSUANCE OF \$3,730,000 UNLIMITED TAX ROAD BONDS,  
SERIES 2025A; PRESCRIBING THE TERMS AND PROVISIONS THEREOF;  
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RELATING TO THE SUBJECT

THE STATE OF TEXAS

§

COUNTY OF TRAVIS

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ARTICLE I

STATUTORY AUTHORITY, RECITALS AND FINDINGS

Section 1.1 Authority for the District. TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22, situated in Travis County, Texas (the "District"), is a conservation and reclamation district created by order of the Texas Commission on Environmental Quality (hereafter referred to as the "Commission") dated October 28, 2015, as a municipal utility district pursuant to the provisions of Article XVI, Section 59 of the Texas Constitution, and operating under and governed by Chapters 49 and 54, Texas Water Code (collectively, the "Act") and by the TCEQ Order to design, acquire, construct, finance, issue bonds for, operate, maintain, and convey to this state, a county, or a municipality for operation and maintenance, a road or any improvement in aid of the road if the municipality or county that will operate and maintain the road has approved the plans and specifications of the road project, or if the Texas Transportation Commission has approved the plans and specifications of the road project, if the state is to operate and maintain the road.

Section 1.2 Purpose of this Resolution. The District desires to issue \$3,730,000 principal amount of bonds for: (i) the purpose or purposes of purchasing, constructing, acquiring, improving or reimbursing for the costs of constructing, acquiring or improving, macadamized, graveled or paved roads, and improvements, including storm drainage, in aid of those roads; (ii) to pay twelve months of capitalized interest on the Bonds; and (iii) to pay costs of issuance of the Bonds, all under and in strict conformity with the Constitution and laws of the State of Texas, including, particularly, Section 52 of Article III of the Constitution of Texas and Section 54.234 of the Texas Water Code.

Section 1.3 Authority of this Resolution.

- (i) The creation of the District was confirmed at an election held on May 7, 2016.
- (ii) At the May 7, 2016 election, the District was authorized to issue bonds in the maximum amount of \$102,000,000 for the purposes of purchasing, constructing, acquiring, owning, operating, repairing, improving, or extending inside or outside its boundaries any District works, improvements, facilities, plants, equipment, and appliances and all costs associated with flood plain and wetlands regulation and endangered species and storm water permits, including mitigation, needed to accomplish the purposes for which the District exists, including the works, improvements, facilities, plants, equipment and appliances to provide a waterworks system, wastewater system, drainage and storm sewer and water quality system including, but not limited to, all additions to such systems and all works, improvements, facilities, plants, equipment, appliances, interest in property, and contract rights needed therefor, administration and operating

costs during creation and construction and administrative facilities needed in connection therewith, and to provide for the payment of principal and interest on such bonds by the levy and collection of a sufficient tax upon all taxable property within said District.

- (iii) At the same election, the voters of the District authorized the issuance of a total of \$12,500,000 principal amount of unlimited tax road bonds for the purpose of purchasing, constructing, acquiring, improving or extending road facilities, including, but not limited to, all additions to such facilities, and all land, improvements, facilities, equipment, appliances, interests in property, and contract rights needed therefor.
- (iv) At the same election, the voters of the District authorized the issuance of a total of \$7,250,000 principal amount of unlimited tax bonds for the purpose of developing, purchasing, constructing, acquiring, owning, operating, maintaining, improving, or managing recreational facilities including parks, landscaping, parkways, greenbelts, sidewalks, trails, public right-of-way beautification projects, recreational equipment and facilities and security lighting.
- (v) The election conducted on May 7, 2016 was called and held under and in strict conformity with the Constitution and laws of the State of Texas and of the United States of America, and the Board of Directors of the District has heretofore officially declared the results of said election and declared that the District was legally created and authorized to issue the bonds described in paragraphs (ii) through (iv) above.
- (vi) The District has heretofore issued its \$3,000,000 Unlimited Tax Road Bonds, Series 2020 (the "Series 2020 Bonds"); its \$3,000,000 Unlimited Tax Road Bonds, Series 2021 (the "Series 2021 Bonds"), its \$4,800,000 Unlimited Tax Bonds, Series 2022A (the "Series 2022A Bonds"); its \$5,265,000 Unlimited Tax Bonds, Series 2022B (the "Series 2022B Bonds"); its \$2,770,000 Unlimited Tax Road Bonds, Series 2022C (the "Series 2022C Road Bonds"); and its \$23,850,000 Unlimited Tax Bonds, Series 2025 (the "Series 2025 Bonds").
- (vii) The \$3,730,000 Bonds authorized by this Resolution are being issued pursuant to the authority of the election held on May 7, 2016 as described in paragraph (iii) above.
- (viii) After issuance of the Bonds authorized in this Resolution, \$68,085,000 of the bonds authorized at the May 7, 2016 election for water, sanitary sewer, drainage and water quality facilities described in paragraph (ii) above shall remain unissued; none of the bonds authorized at the May 7, 2016 election for road facilities described in paragraph (iii) above shall remain unissued, \$7,250,000 of the bonds authorized at the May 7, 2016 election for park and recreational facilities described in paragraph (iv) above shall remain unissued, and the Board of Directors reserves the right to issue such bonds in one or more series, at a future date or dates when, in the judgment of the Board of Directors, such amounts are required for authorized purposes.
- (ix) The District has been authorized to levy taxes in payment of the Bonds, and the taxes to be levied and collected will be sufficient to pay the principal of the Bonds herein authorized as it becomes due and the interest thereon as it accrues and becomes payable.

**ARTICLE II**  
**DEFINITIONS, FINDINGS AND INTERPRETATION**

Section 2.1 Definitions. For all purposes of this Resolution, unless the context requires a different meaning or except as otherwise expressly provided, the following terms shall have the meanings assigned to them below:

“Additional Bonds” means the bonds which the District reserves the right to issue in the future in accordance with the terms and conditions provided in Section 10.1 hereof.

“Authorized Investments” shall mean all direct or indirect obligations of the United States or one of its agencies, the State, any county, city, school district or other political subdivision of the State and certificates of deposit of state or national banks or savings and loan associations within the State; provided that any such certificates of deposit are secured by direct or indirect obligations of the United States or one of its agencies having a market value equal to the face amount of such certificate of deposit to the extent any portion of the face amount is not insured by the Federal Deposit Insurance Corporation.

“Bond” or “Bonds” shall mean the \$3,730,000 Travis County Municipal Utility District No. 22 Unlimited Tax Road Bonds, Series 2025A authorized to be issued by this Resolution and certified or authenticated and delivered hereunder.

“Bond Date” shall mean November 1, 2025.

“Bondholder” or “Holder” when used with respect to any Bond shall mean the Person in whose name such Bond is registered on the Register.

“Business Day” shall mean any day which is not a Saturday, Sunday or a day on which the Paying Agent/Registrar is authorized by law or executive order to remain closed or a legal holiday.

“Capital Projects Fund” shall mean the District’s fund created or confirmed in Article IX of this Resolution.

“Closing Date” shall mean the date on which the Bonds are initially authenticated and delivered to the Purchaser against payment therefor.

“Code” shall mean the Internal Revenue Code of 1986, as amended by any amendments thereto enacted prior to the Closing Date.

“Commission” means the Texas Commission on Environmental Quality.

“Debt Service Fund” shall mean the District’s debt service fund created or confirmed in Article IX of this Resolution.

“Definitive Bonds” shall mean the Initial Bond, as may be transferred and converted into or exchanged for fully registered Bonds in the denomination of \$5,000 or any integral multiple of \$5,000.

“Depository Bank” means any financial institution duly designated by the Board of Directors of the District to serve as a depository for funds controlled by the Board of Directors of the District.

“District” shall mean Travis County Municipal Utility District No. 22.

“DTC” shall mean the Depository Trust Company of New York, New York.

“DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“Event of Default” means any event of default as provided in Section 14.1 hereof.

“Fiscal Year” means the twelve-month accounting period used by the District in connection with the operation of the System which may be any twelve consecutive month period established by the District.

“Initial Bond” shall mean the Bond authorized to be issued hereunder which has the registration certificate, executed on behalf of the Comptroller of Public Accounts of the State of Texas, as contemplated by Section 3.5 hereof.

“Interest Payment Date” shall mean with respect to any installment of interest on any Bond the date specified in such Bond as the fixed date on which any such installment of interest is due and payable.

“Maturity Date” or “Maturity” when used with respect to any Bond shall mean the date on which the principal of such Bond becomes due and payable as therein provided, whether at the Stated Maturity, by call for redemption or otherwise.

“MSRB” means the Municipal Securities Rulemaking Board.

“Paying Agent/Registrar Agreement” shall mean the agreement between the District and the Paying Agent/Registrar referred to in Section 5.2 pursuant to which the Paying Agent/Registrar will perform the duties required hereunder.

“Paying Agent/Registrar” shall mean UMB BANK, N.A., Austin, Texas, until a successor Paying Agent/Registrar shall have been appointed pursuant to the applicable provisions of this Resolution, and thereafter “Paying Agent/Registrar” shall mean such successor Paying Agent/Registrar.

“Person” shall mean any individual, corporation, partnership, joint venture, association, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof.

“Place of Payment” shall mean the designated office of the Paying Agent/Registrar in Austin, Texas.

“Predecessor Bonds” of any particular Bond shall mean every previous Bond evidencing all or a portion of the same debt as that evidenced by such particular Bond, and, for

purposes of this definition, any Bond registered and delivered under Section 3.10 in lieu of a mutilated, lost, destroyed or stolen Bond shall be deemed to evidence the same debt as the mutilated, lost, destroyed or stolen Bond.

“Purchaser” shall mean [REDACTED].

“Record Date” for the interest payable on any Interest Payment Date shall mean the 15<sup>th</sup> day of the month (whether or not a business day) preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed shall mean the date fixed for such redemption pursuant to the terms of this Resolution.

“Redemption Price” when used with respect to any Bond to be redeemed shall mean the price at which such Bond is to be redeemed pursuant to the terms of this Resolution, excluding installments of interest, the Interest Payment Date for which is on or before the Redemption Date.

“Register” shall have the meaning stated in Section 3.7 hereof.

“Regulations” shall mean the temporary or final Income Tax Regulations applicable to the Bonds issued pursuant to sections 103 and 141 through 150 of the Code. Any reference to a Section of the Regulations shall also refer to any successor provision to such Section hereafter promulgated by the Internal Revenue Service pursuant to sections 103 and 141 through 150 of the Code and applicable to the Bonds.

“Representation Letter” means the Blanket Letter of Representations between the District and the DTC.

“Resolution” shall mean this Resolution authorizing the issuance of the Bonds.

“Rule” shall mean SEC Rule 15c2-12, as amended from time to time.

“SEC” shall mean the United States Securities and Exchange Commission.

“Special Payment Date” shall have the meaning stated in Section 3.4 hereof.

“Special Record Date” shall have the meaning stated in Section 3.4 hereof.

“Stated Maturity” when used with respect to any Bond shall mean the date specified in such Bond as the fixed date on which the principal of such Bond is due and payable.

“Term Bonds” means the Bonds maturing September 1 [REDACTED], and September 1, [REDACTED].

Section 2.2 Findings. The declarations, determinations and findings declared, made and found in the preamble to this Resolution are hereby adopted, restated and made a part of the operative provisions hereof.

Section 2.3 Table of Contents, Titles and Headings. The table of contents, titles and headings of the Articles and Sections of this Resolution have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Resolution or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 2.4 Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) This Resolution and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Resolution.

**ARTICLE III  
AUTHORIZATION; GENERAL TERMS  
AND PROVISIONS REGARDING THE BONDS**

Section 3.1 Authorization and Purpose. The District's Bonds to be designated "Travis County Municipal Utility District No. 22 Unlimited Tax Road Bonds, Series 2025A" are hereby authorized to be issued and delivered in accordance with the Constitution and laws of the State of Texas, particularly Section 59 of Article XVI of the Constitution of Texas and Chapters 49 and 54 of the Texas Water Code. The Bonds shall be issued in the aggregate principal amount of THREE MILLION SEVEN HUNDRED THIRTY THOUSAND AND NO/100 DOLLARS (\$3,730,000) for (i) the purpose or purposes of purchasing, constructing, acquiring, improving or reimbursing for the costs of constructing, acquiring or improving, roads and improvements in aid of the roads; (ii) to pay twelve months of capitalized interest on the Bonds; and (iii) to pay costs of issuance of the Bonds.

Section 3.2 Dates, Numbers and Denomination. The Bonds shall be dated the Bond Date. There shall be one Initial Bond numbered T-1 and delivered to the Attorney General. Bonds registered and delivered by the Paying Agent/Registrar subsequent to the Initial Bond shall be numbered No. 1 upward and no two Bonds shall be given the same number. The definitive Bonds shall be in denominations of principal equal to \$5,000 or any integral multiples thereof.

Section 3.3 Interest Rates and Maturity of the Bonds.

(a) The Bonds shall mature on September 1 in each of the years and in the amounts, respectively, set forth below. Such bonds shall bear interest from the Bond Date at the following per annum rates:

MATURITY SCHEDULE		
STATED MATURITY	PRINCIPAL AMOUNT (\$)	INTEREST RATE (%)
2027	80,000	
2028	85,000	
2029	90,000	
2030	95,000	
2031	100,000	
2032	105,000	
2033	110,000	
2034	115,000	

2035	120,000	
2036	130,000	
2037	135,000	
2038	140,000	
2039	150,000	
2040	160,000	
2041	165,000	
2042	175,000	
2043	185,000	
2044	195,000	
2045	205,000	
2046	215,000	
2047	225,000	
2048	235,000	
2049	250,000	
2050	265,000	

Said interest shall be calculated on the basis of a 360-day year composed of twelve 30-day months and shall be payable semi-annually on March 1 and September 1 of each year, commencing March 1, 2026, until maturity or redemption of the pertinent Bond.

Section 3.4 Medium, Method and Place of Payment.

(a) The District will duly and punctually pay the principal of and interest on the Bonds in accordance with their terms in lawful money of the United States of America and shall deposit with the Paying Agent/Registrar on or before each Interest Payment Date funds sufficient to pay the principal of and interest on the Bonds then due, as provided in this Section.

(b) Interest on the Bonds shall be paid to the Holders thereof as shown in the Register at the close of business on the Record Date by check (dated as of the Interest Payment Date) and sent by the Paying Agent/Registrar to the person entitled to such payment, first class United States mail, postage prepaid, to the address of such person as it appears in the Register, or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangement.

(c) The principal of each Bond shall be paid to the Bondholder on the due date (whether at the Stated Maturity or the date of prior redemption thereof) upon presentation and surrender of such Bond at the Place of Payment.

(d) If the specified date for any payment of principal (or Redemption Price) of or interest on the Bonds shall be a Saturday, Sunday, or legal holiday or equivalent (other than a moratorium) for banking institutions generally in the city in which the Place of Payment is located, such payment may be made on the next succeeding day which is not one of the foregoing days without additional interest and with the same force and effect as if made on the specified date for such payment.

(e) In the event of nonpayment of interest on a Bond on an Interest Payment Date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date" that shall be fifteen (15) days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Holder of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

(f) Unclaimed payments shall be segregated in a special escrow account and held in trust, uninvested by the Paying Agent/Registrar, for the account of the Holder of the Bonds to which the unclaimed payments pertain. Subject to Title 6 of the Texas Property Code, payments remaining unclaimed by the Holders entitled thereto for three years after the applicable payment or redemption date shall be applied to the next payment or payments on the Bonds thereafter coming due and, to the extent any such money remains after the retirement of all outstanding Bonds, shall be paid to the District to be used for any lawful purpose related to the System. Thereafter, neither the District, the Paying Agent/Registrar nor any other person shall be liable or responsible to any Holders of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to Title 6 of the Texas Property Code.

### Section 3.5 Execution and Registration of Bonds.

(a) The Bonds shall be executed on behalf of the District by the President and Secretary of the Board, by their manual or facsimile signatures, and the official seal of the District shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the District had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the District whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such manual or facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Resolution unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Paying Agent/Registrar. It shall not be required that the same officer or authorized signatory of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Bonds. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Bond delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller of Public Accounts of the State of Texas, or by his duly authorized agent, which Certificate shall be evidence that the Bond has been duly approved by the Attorney General of the State of Texas, that it is a valid and binding obligation of the District and that it has been registered by the Comptroller of Public Accounts of the State of Texas.

(d) On the Closing Date, one Initial Bond to be number T-1, payable in stated installments to the Purchaser or its designee, manually signed by the President and Secretary of the Board, approved by the Attorney General and registered and manually signed by the Comptroller of Public Accounts, will be delivered to the Purchaser or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar

shall cancel the Initial Bond and deliver to DTC on behalf of the Purchaser one registered Definitive Bond for each year of maturity of the Bonds in the aggregate principal amount of all Bonds for such maturity, registered in the name of Cede & Co., as nominee of DTC.

Section 3.6 Ownership.

(a) The District, the Paying Agent/Registrar and any other person may treat the person in whose name any Bond is registered as the absolute Holder of such Bond for the purpose of making and receiving payment of the principal thereof and redemption premium, if any, thereon, for the further purpose of making and receiving payment of the interest thereon and for all other purposes (except interest will be paid to the person in whose name such bond is registered on the Record Date or Special Record Date, as applicable), whether or not such Bond is overdue and neither the District nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Holder of a Bond shall be valid and effectual and shall discharge the liability of the District and the Paying Agent/Registrar upon such Bond to the extent of the sum paid.

Section 3.7 Registration, Transfer and Exchange.

(a) So long as any Bonds remain outstanding, the District shall cause the Paying Agent/Registrar to keep at the Place of Payment a register (the "Register") in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Resolution.

(b) The ownership of a Bond may be transferred only upon the presentation and surrender of the Bond at the Place of Payment with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bonds shall be exchangeable upon the presentation and surrender thereof at the Place of Payment for a Bond or Bonds of the same maturity and interest rate and in any denomination or denominations of any integral multiple of \$5,000 and in an aggregate principal amount equal to the unpaid principal amount of the Bonds presented for exchange. The Paying Agent/Registrar is hereby authorized to authenticate and deliver Bonds exchanged for other Bonds in accordance with this Section.

(d) Each exchange Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the District and shall be entitled to the benefits and security of this Resolution to the same extent as the Bond or Bonds in lieu of which such exchange Bond is delivered.

(e) No service charge shall be made to the Holder for the initial registration, subsequent transfer, or exchange for a different denomination of any of the Bonds. The Paying Agent/Registrar, however, may require the Holder to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer or exchange of a Bond.

(f) Neither the District nor the Paying Agent/Registrar shall be required to issue, transfer, or exchange any Bond called for redemption, in whole or in part, where such redemption is scheduled to occur within 45 calendar days after the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the Holder of the uncalled principal balance of a Bond.

Section 3.8 Cancellation. All Bonds paid or redeemed before scheduled maturity in accordance with this Resolution, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Resolution, shall be canceled and proper records shall be made regarding such payment, redemption, exchange or replacement. The Paying Agent/Registrar shall then return such canceled Bonds to the District or may in accordance with law destroy such canceled Bonds and periodically furnish the District with certificates of destruction of such Bonds.

Section 3.9 Temporary Bonds.

(a) Following the delivery and registration of the Initial Bond and pending the preparation of Definitive Bonds, the proper officers of the District may execute and, upon the District's request, the Paying Agent/Registrar shall authenticate and deliver, one or more temporary Bonds that are printed, lithographed, typewritten, mimeographed or otherwise produced, in any denomination, substantially of the tenor of the Definitive Bonds in lieu of which they are delivered, without coupons and with such appropriate insertions, omissions, substitutions and other variations as the officers of the District executing such temporary Bonds may determine, as evidenced by their signing of such temporary Bonds.

(b) Until exchanged for Bonds in definitive form, such Bonds in temporary form shall be entitled to the benefit and security of this Resolution.

(c) The District, without unreasonable delay, shall prepare, execute and deliver to the Paying Agent/Registrar the Bonds in definitive form; thereupon, upon the presentation and surrender of the Bonds in temporary form to the Paying Agent/Registrar, the Paying Agent/Registrar shall cancel the Bonds in temporary form and shall authenticate and deliver in exchange therefor Bonds of the same maturity and series, in definitive form, in the authorized denomination and in the same aggregate principal amount, as the Bonds in temporary form surrendered. Such exchange shall be made without the making of any charge therefor to any Holder.

Section 3.10 Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The District or the Paying Agent/Registrar may require the Holder of such Bond to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding, provided that the Holder first:

- (i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;
- (ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar to save it and the District harmless;

- (iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and
- (iv) satisfies any other reasonable requirements imposed by the District and the Paying Agent/Registrar.

(c) If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the District and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the District or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the District and shall be entitled to the benefits and security of this Resolution to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

#### Section 3.11 Book-Entry Only System.

(a) The Initial Bond shall be issued in the form of a single fully registered Bond for the entire issue amount of \$3,730,000 in the principal amounts for each year and bearing interest at the rates shown in Section 3.3, and delivered at the principal payment office of the Paying Agent/Registrar, and after payment therefor by the Purchaser, shall be canceled and Exchange Bonds for each maturity shall be exchangeable by the Paying Agent/Registrar for Exchange Bonds registered in the name of Cede & Co., as nominee of the Depository Trust Company (“DTC”) as agent for the Purchaser. The Exchange Bonds shall be delivered in denominations of \$5,000 or any integral multiple thereof for any one maturity in accordance with DTC’s Book-Entry-Only System.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the District and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC participants (the “DTC Participant”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a Holder, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any person, other than a Holder, as shown in the Register of any amount with respect to principal or interest on the Bonds. Notwithstanding any other provision of this Resolution to the contrary, but to the extent permitted by law, the District and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute owner of such Bond for the purpose of payment of principal and interest, with respect to such Bond, for the purposes of registering transfers with respect to such Bond, and for all other purposes of registering transfers with respect to such Bonds, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all

principal and interest on the Bonds only to or upon the order of the respective Holders, as shown in the Register, as provided in this Resolution, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of principal and interest on the Bonds to the extent of the sum or sums so paid. No person other than a Holder, as shown in the Register, shall receive a Bond certificate evidencing the obligation of the District to make payments of principal and interest pursuant to this Resolution. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions of this Resolution with respect to interest checks being mailed to the Holder at the close of business on the Record Date the word "Cede & Co." in this Resolution shall refer to such new nominee of DTC.

Section 3.12 Successor Securities Depository; Transfer Outside Book-Entry Only System. In the event that the District determines to discontinue the book-entry system through DTC or successor or DTC determines to discontinue providing its services with respect to the Bonds, the District shall either (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Holders transferring or exchanging Bonds shall designate, in accordance with the provisions of this Resolution.

Section 3.13 Payments to Cede & Co. Notwithstanding any other provision of this Resolution to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bonds and all notices with respect to such Bonds, shall be made and given, respectively, in the manner provided in the Representation Letter.

#### **ARTICLE IV REDEMPTION OF BONDS BEFORE MATURITY**

Section 4.1 Limitation on Redemption. The Bonds shall be subject to redemption before their scheduled maturity only as provided in this Article.

Section 4.2 Optional Redemption.

(a) The District reserves the option to redeem the Bonds maturing on and after September 1, 2033, in whole or in part, in inverse order of maturity and by lot (or by any other customary method that results in a random selection) within a maturity, before their respective scheduled maturity dates, on September 1, 2032, or any date thereafter, at a price equal to the principal amount thereof, plus accrued interest to the Redemption Date.

(b) The District, at least 45 days before the Redemption Date (unless a shorter period shall be satisfactory to the Paying Agent/Registrar), shall notify the Paying Agent/Registrar of such Redemption Date and of the principal amount of Bonds to be redeemed.

(c) The exercise by the District of its option to redeem Bonds shall be evidenced by an order or resolution of the Board entered into its minutes.

Section 4.3 Mandatory Redemption.

(a) The Bonds maturing September 1, \_\_\_\_\_ and September 1, \_\_\_\_\_ (the “Term Bonds”) shall be subject to mandatory sinking fund redemption prior to maturity at the redemption price of par and accrued interest to the date of redemption on the respective dates and in principal amounts as follows:

**Term Bonds Due September 1,**

**Term Bonds Due September 1,**

**\*Final Maturity**

(b) In the event there is more than one Bond outstanding, approximately forty-five (45) days prior to each mandatory redemption date for the Bonds, the Paying Agent/Registrar shall select by lot the numbers of the Bonds or principal amount to be redeemed on the next following September 1 from moneys set aside for that purpose in the Debt Service Fund. Any Bonds not selected for prior redemption shall be paid on the date of their Stated Maturity.

(c) The principal amount of the Term Bonds required to be redeemed on a mandatory redemption date may be reduced, at the option of the District, by the principal amount of Term Bonds which, at least 50 days prior to a mandatory redemption date, (i) shall have been acquired by the District at a price not exceeding the principal amount of such Term Bond plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation; (ii) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement; or (iii) shall have been purchased and cancelled by the Paying Agent/Registrar at the request of the District with monies in the Debt Service Fund at a price not exceeding the principal amount of the Term Bonds plus accrued interest to the date of purchase thereof.

Section 4.4 Partial Redemption.

(a) A portion of a single Bond of a denomination greater than \$5,000 may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof. If Bonds are to be partially redeemed, the Paying Agent/Registrar shall assign a separate number for each \$5,000 portion of the Bonds subject to redemption and select the portion or portions of the Bonds to be redeemed by lot or by any other customary method that results in a random selection.

(b) Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with the provisions of this Resolution, shall authenticate and deliver an exchange Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered, such exchange being without charge.

(c) The Paying Agent/Registrar shall promptly notify the District in writing of the Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 4.5 Notice of Redemption to Bondholders.

(a) Notice of the redemption shall be mailed by the Paying Agent/Registrar in the name and at the expense of the District not less than 30 days prior to the Redemption Date, to each Holder of Bonds to be redeemed, and to DTC. The notice of redemption shall either (i) explicitly state that the proposed redemption is conditioned on there being on deposit on the Redemption Date sufficient funds to pay the Redemption Price of the Bonds to be redeemed, or (ii) be sent only if sufficient funds to pay the Redemption Price of the Bonds to be redeemed is on deposit. The notice of redemption shall state:

1. the Redemption Date,
2. the Redemption Price,
3. the principal amount, the identification (by Bond and CUSIP number, Stated Maturity, interest rate and Bond Date of the Bonds) and, in the case of partial redemption, the respective principal amounts of the Bonds to be redeemed,
4. that on the Redemption Date the Redemption Price of each of the Bonds to be redeemed will become due and payable and that interest thereon shall cease to accrue from and after said date, and
5. that the Bonds to be redeemed are to be surrendered for the payment of the Redemption Price at the office of the Paying Agent/Registrar, and the address of such Paying Agent/Registrar.

(b) The Paying Agent/Registrar shall give written notice of redemption, by registered mail, overnight delivery, or other comparably secure means, not less than 30 days prior to the Redemption Date, to each registered securities depository (and to each national information service that disseminates redemption notices) known to the Paying Agent/Registrar, but neither the failure to give such notice nor any defect therein shall affect the sufficiency of notice given to Bondholders as hereinabove stated. The Paying Agent/Registrar may provide written notice of redemption to DTC by facsimile.

Section 4.6 Payment Upon Redemption.

(a) Before or on each Redemption Date, the Paying Agent/Registrar shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount received by the Paying Agent/Registrar sufficient to pay the principal of and accrued interest on such Bonds.

(b) Upon presentation and surrender of any Bond called for redemption at the designated office of the Paying Agent/Registrar, on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, redemption premium, if any, and accrued interest on such Bond from the moneys set aside for such purpose.

Section 4.7 Effect of Redemption.

(a) Notice of redemption having been given as provided in Section 4.5 of this Resolution, the Bonds or portions thereof called for redemption shall become due and payable on the date fixed for redemption and, unless the District defaults in the payment of the principal thereof or accrued interest thereon, such Bonds or portions of such Bonds shall cease to bear interest from and after the date fixed for redemption, whether or not such Bonds are presented and surrendered for payment on such date.

(b) If any Bond or portion thereof called for redemption is not so paid upon presentation and surrender thereof for redemption, such Bond or portion thereof shall continue to bear interest at the rate stated on the Bond until paid or until due provision is made for the payment of same.

Section 4.8 Lapse of Payment. Money set aside for the redemption of Bonds and remaining unclaimed by the Holders thereof shall be subject to the provisions of Section 3.4(f).

## **ARTICLE V PAYING AGENT/REGISTRAR**

Section 5.1 Appointment of Paying Agent/Registrar.

(a) The District shall at all times maintain a paying agent/registrar (“Paying Agent/Registrar”) meeting the qualifications herein described, for the performance of the duties hereunder. UMB BANK, N.A., Austin, Texas, is hereby appointed Paying Agent/Registrar for such purposes.

(b) The President and the Vice President of the Board or either of them, and the Secretary and any Assistant or Acting Secretary of the Board, or any of them, are hereby authorized and directed to execute an agreement with the Paying Agent/Registrar for the Bonds. By accepting the appointment as Paying Agent/Registrar and executing the Paying Agent/Registrar Agreement, the Paying Agent/Registrar is deemed to have agreed to the provisions of this Resolution and that it will perform the duties and functions of Paying Agent/Registrar prescribed hereby.

Section 5.2 Approval of Paying Agent/Registrar Agreement. The Paying Agent/Registrar Agreement by and between the District and UMB BANK, N.A., Austin, Texas (“Paying Agent/Registrar Agreement”) in substantially the form and substance attached hereto as **Exhibit “A”** is hereby approved and the President or Vice President of the Board is hereby authorized and directed to complete, amend, modify, and execute the Paying Agent/Registrar Agreement, as necessary and the Secretary is authorized and directed to attest such agreement.

Section 5.3 Qualifications of Paying Agent/Registrar. Every Paying Agent/Registrar appointed hereunder shall be a commercial bank, trust company organized under the laws of the State of Texas, or other entity duly qualified and legally authorized to serve as, and perform the duties and services of, paying agent and registrar for the Bonds.

Section 5.4 Maintaining Paying Agent/Registrar.

(a) At all times while any Bonds are outstanding, the District will maintain a Paying Agent/Registrar that is qualified under Section 5.3 of this Resolution.

(b) If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the District will promptly appoint a replacement.

Section 5.5 Termination of Paying Agent/Registrar.

(a) The District reserves the right to appoint a successor Paying Agent/Registrar by (i) filing with the Person then performing such functions a certified copy of a resolution or order giving forty-five (45) days notice of the termination of the agreement and appointing a successor; and (ii) causing not less than forty-five (45) days notice to be given to each Bondholder, specifying the substitution of another Paying Agent/Registrar, the effective date thereof and the address of such successor, but no termination shall become effective until such successor shall have accepted the duties of the Paying Agent/Registrar hereunder by written instrument.

(b) If a Paying Agent/Registrar is replaced, such Paying Agent/Registrar, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Bonds to the successor Paying Agent/Registrar.

**ARTICLE VI  
FORM OF THE BONDS**

Section 6.1 Form Generally.

(a) The Bonds, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Certificate of the Paying Agent/Register and the Assignment to appear on each of the Bonds, (i) shall be substantially in the form set forth in this Article with such appropriate insertions, omissions, substitutions and other variations as are permitted or required by this Resolution, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the District or by the officers executing such Bonds, as evidenced by their execution thereof. Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(b) The Definitive Bonds shall be typewritten, printed, lithographed, or engraved and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bonds, as evidenced by their execution thereof. The Initial Bond submitted to the Attorney General of the State of Texas may be typewritten and photocopied or otherwise reproduced.

Section 6.2 Form of the Bonds. The form of the Bonds, including the form of the Registration Certificate of the Comptroller of Public Accounts of the State of Texas (which shall only appear on the Initial Bond), the form of Certificate of the Paying Agent/Registrar and the form of Assignment appearing on the Bonds shall be substantially as follows:

(a) Form of Bond.

REGISTERED  
No. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
COUNTY OF TRAVIS  
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22  
UNLIMITED TAX ROAD BOND, SERIES 2025A

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>BOND DATE</u>	<u>CLOSING DATE</u>	<u>CUSIP NUMBER</u>
_____ %	_____	November 1, 2025	November 13, 2022	

Travis County Municipal Utility District No. 22 (the "District"), in the County of Travis, State of Texas, for value received, hereby promises to pay to

\_\_\_\_\_

\_\_\_\_\_

or registered assigns, on the Maturity Date specified above, the sum of

\_\_\_\_\_ DOLLARS

unless this Bond shall have been sooner called for redemption and the payment of the principal hereof shall have been paid or provided for, and to pay interest on such principal amount from the later of the Bond Date specified above or the most recent interest payment date to which interest has been paid or provided for until payment of such principal amount has been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually on March 1 and September 1 of each year, commencing March 1, 2026.

The principal of this Bond shall be payable without exchange or collection charges in lawful money of the United States of America upon presentation and surrender of this Bond at the corporate trust office in Austin, Texas, or such other location designated by the Paying Agent/Registrar (the "Place of Payment") or, with respect to a successor paying agent/registrar, at the Place of Payment of such successor. Interest on this Bond is payable by check dated as of the interest payment date, mailed by the Paying Agent/Registrar to the registered Holder at the address shown on the registration books kept by the Paying Agent/Registrar, or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangements. For the purpose of the payment of interest on this Bond, the registered Holder shall be the person in whose name this Bond is registered at the close of business on the "Record Date," which shall be the last day of the month next preceding the interest payment date.

In the event of a nonpayment of interest on a scheduled payment date and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the special payment date of the past due interest ("Special Payment Date"), which shall be 15 days after the Special Record Date, shall be sent at least five business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Holder of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

If the date for the payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Place of Payment is located are required or authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall have the same force and effect as if made on the original date payment was due and no additional interest shall be due by reason of nonpayment on the date on which such payment is otherwise stated to be due and payable.

This Bond is one of a series of fully registered bonds specified in the title hereof issued in the aggregate principal amount of \$3,730,000 (herein referred to as the "Bonds"), issued pursuant to a certain Resolution of the District (the "Resolution") for (i) the purpose or purposes of purchasing, constructing, acquiring, improving or reimbursing for the costs of constructing, acquiring or improving, macadamized, graveled or paved roads, and improvements, including storm drainage, in aid of those roads; (ii) to pay twelve months of capitalized interest on the Bonds; and (iii) to pay costs of issuance of the Bonds.

This Bond, and the other Bonds of the series of which it is a part, are payable from the proceeds of an ad valorem tax levied without legal limitation as to rate or amount upon all taxable property within the District. Reference is hereby made to the Resolution for a complete description of the terms, covenants and provisions pursuant to which the Bonds are secured and made payable and the respective rights thereunder

of the Registered Owners of the Bonds and of the District and the Paying Agent/Registrar. By acceptance of this Bond, the Registered Owner hereof expressly assents to all of the provisions of the Resolution.

The Bonds maturing September 1, \_\_\_\_\_ and September 1, \_\_\_\_\_ (the "Term Bonds") shall be subject to mandatory sinking fund redemption prior to maturity at the redemption price of par and accrued interest to the date of redemption on the respective dates and in principal amounts as follows:

**Term Bonds Due September 1,**

**Term Bonds Due September 1,**

In the event there is more than one Bond outstanding, approximately forty-five (45) days prior to each mandatory redemption date for the Bonds, the Paying Agent/Registrar shall select by lot the numbers of the Bonds or principal amount to be redeemed on the next following September 1 from moneys set aside for that purpose in the Debt Service Fund. Any Bonds not selected for prior redemption shall be paid on the date of their Stated Maturity.

The principal amount of the Term Bonds required to be redeemed on a mandatory redemption date may be reduced, at the option of the District, by the principal amount of Term Bonds which, at least 50 days prior to a mandatory redemption date, (i) shall have been acquired by the District at a price not exceeding the principal amount of such Term Bond plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation; (ii) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement; or (iii) shall have been purchased and cancelled by the Paying Agent/Registrar at the request of the District with monies in the Debt Service Fund at a price not exceeding the principal amount of the Term Bonds plus accrued interest to the date of purchase thereof.

The District has reserved the option to redeem the Bonds maturing on or after September 1, 2033, in whole or in part before their respective scheduled maturity dates, on September 1, 2032, or on any date thereafter, at a price equal to the principal amount of the Bonds so called for redemption plus accrued interest to the date fixed for redemption. If less than all of the Bonds are to be redeemed, the District shall redeem the Bonds in inverse order of Stated Maturity in integral multiples of \$5,000 and shall direct the Paying Agent/Registrar to call by lot the Bonds, or portions thereof, within such maturity and in such principal amounts, for redemption.

Notice of such redemption or redemptions shall be given by first class mail postage prepaid, not less than 30 days before the date fixed for redemption, to the registered Holder of each of the Bonds to be redeemed in whole or in part. Notice having been so given, the Bonds or portions thereof designated for redemption shall become due and payable on the redemption date specified in such notice; from and after such date, notwithstanding that any of the Bonds or portions thereof so called for redemption shall not have been surrendered for payment, interest on such Bonds or portions thereof shall cease to accrue.

As provided in the Resolution and subject to certain limitations therein set forth, this Bond is transferable upon surrender of this Bond for transfer at the Place of Payment with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar; thereupon, one or more new fully registered Bonds of the same stated maturity, of authorized denominations, bearing the same rate of interest and for the same aggregate principal amount will be issued to the designated transferee or transferees.

Neither the District nor the Paying Agent/Registrar shall be required to issue, transfer, or exchange any Bond called for redemption where such redemption is scheduled to occur within 45 calendar days of

the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the registered Holder of the uncalled principal balance of a Bond.

The District, the Paying Agent/Registrar and any other person may treat the person in whose name this Bond is registered as the Holder hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the person in whose name this Bond is registered on the Record Date or Special Record Date, as applicable) and for all other purposes, whether or not this Bond is overdue, and neither the District nor the Paying Agent/Registrar shall be affected by notice to the contrary.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions and things required to be done precedent to and in the issuance of the Bonds have been properly done and performed and have happened in regular and due time, form and manner, as required by law.

IN WITNESS WHEREOF, the District has caused this Bond to be duly executed under its official seal.

\_\_\_\_\_  
Secretary, Board of Directors  
Travis County Municipal Utility District  
No. 22

\_\_\_\_\_  
President, Board of Directors  
Travis County Municipal Utility District  
No. 22

[SEAL]

(b) Form of Comptroller's Registration Certificate.

The following Comptroller's Registration Certificate may be deleted from the Definitive Bonds if such certificate on the Initial Bond is fully executed.

OFFICE OF THE COMPTROLLER                    §  
OF PUBLIC ACCOUNTS                            §            REGISTER NO. \_\_\_\_\_  
OF THE STATE OF TEXAS                        §

I hereby certify that there is on file and of record in my office a certificate of the Attorney General of the State of Texas to the effect that this Bond has been examined by him as required by law, that he finds that it has been issued in conformity with the Constitution and laws of the State of Texas, that it is a valid and binding obligation of Travis County Municipal Utility District No. 22, and that this Bond has this day been registered by me.

Witness my hand and seal of office at Austin, Texas, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Acting Comptroller of Public Accounts of the State of  
Texas

[SEAL]

(c) Form of Certificate of Paying Agent/Registrar.

The following Certificate of Paying Agent/Registrar may be deleted from the Initial Bond if the executed Comptroller's Registration Certificate appears thereon.

CERTIFICATE OF PAYING AGENT/REGISTRAR

It is hereby certified that this Bond has been delivered pursuant to the Bond Resolution described in the text of this Bond, in exchange for or in replacement of a bond, bonds, or a portion of a bond approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

UMB BANK, N.A., Austin, Texas

Date of Authentication:

\_\_\_\_\_  
Authorized Signature

By: \_\_\_\_\_

(d) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto (print or typewrite name, address and zip code of transferee):

\_\_\_\_\_  
\_\_\_\_\_

(Social Security or other identifying number: \_\_\_\_\_) the within Bond and all rights hereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer the within Bond on the books kept for registration hereof, with full power of substitution in the premises.

Date: \_\_\_\_\_

\_\_\_\_\_

NOTICE. The signature on this Assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular and must be guaranteed in a manner acceptable to the Paying Agent/Registrar.

Signature Guaranteed:

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(e) The Initial Bond shall be in the form set forth in paragraphs (a) through (d) of this Section, except for the following alterations:

- (1) immediately under the name of the Bond, the headings “Interest Rate,” “Maturity Date” shall be completed with the words “As Shown Below” and the heading “CUSIP No.” deleted.
- (2) in the first paragraph of the Bond, the words “on the Maturity Date specified above, the sum of \_\_\_\_\_ DOLLARS” shall be deleted and the following will be inserted: “on September 1 in each of the years, in the principal amounts and bearing interest at the per annum rates set forth in the following schedule:

STATED MATURITY	PRINCIPAL AMOUNT (\$)	INTEREST RATE (%)
-----------------	-----------------------	-------------------

(Information to be inserted from schedule  
in Section 3.3 of this Resolution)

- (3) in the second paragraph of the Bond, an additional sentence shall be added to the paragraph as follows: “The initial Paying Agent/Registrar is UMB BANK, N.A., Austin, Texas.”;
- (4) the Initial Bond shall be numbered T-1.

Section 6.3 CUSIP Registration. The President of the Board may secure the printing of identification numbers on the Bonds through the CUSIP Service Bureau Division of Standard and Poor’s Corporation, New York, New York.

Section 6.4 Legal Opinion and Statement of Insurance. The approving opinion of Bond Counsel, McLean & Howard, L.L.P., may be printed on the back of the Bonds with the certification of the Secretary of the Board which may be executed in facsimile. In addition, if any bond insurance is obtained, any statement of insurance may be placed on the Bonds.

## ARTICLE VII SALE AND DELIVERY OF BONDS

Section 7.1 Sale of Bonds and Official Statement Approval.

(a) Sale of the Bonds is hereby awarded to the Purchaser at a price of \$2,686,900.00 subject to the unqualified approving opinion as to the legality of the Bonds of the Attorney General of the State of Texas and of bond counsel for the District and provided that the Initial Bond shall be delivered to the Purchaser. It is hereby found and declared that the price paid by the Purchaser produces the lowest net effective interest rate and is the most advantageous price reasonably available to the District. The President of the Board of Directors and all other officers, agents and representatives of the District are hereby authorized to do any and all things necessary or desirable to provide for the issuance and delivery of the Bonds.

(b) The form and use of the Preliminary Official Statement in connection with the offering and sale of the Bonds is hereby ratified, confirmed and approved in all respects. The President and Secretary of the Board are authorized and directed to manually execute and deliver for and on behalf of the District

copies of said Official Statement in final form as may be required by the Purchaser, and such Official Statement in the final form and content manually executed by any one or more of said officials shall be deemed to be approved by the Board of Directors and constitute the Official Statement authorized for distribution and use by the Purchaser.

(c) Upon the registration of all of the Bonds, the Comptroller of Public Accounts of the State of Texas is authorized and instructed to deliver all of the Bonds to McLean & Howard, L.L.P., or pursuant to such firm's order, for delivery to the Purchaser or to the District's depository.

(d) The obligation of the Purchaser to accept delivery of the Bonds is subject to the Purchaser being furnished with the final, approving opinion of McLean & Howard, L.L.P., Bond Counsel for the District, which opinion shall be dated and delivered the Closing Date.

Section 7.2 Control and Delivery of Bonds.

(a) The President of the Board is hereby authorized to have control of the Initial Bond and all necessary records and proceedings pertaining thereto pending investigation, examination and approval of the Attorney General of the State of Texas, registration by the Comptroller of Public Accounts of the State and registration with, and initial exchange or transfer by, the Paying Agent/Registrar.

(b) After registration by the Comptroller of Public Accounts, delivery of the Bonds shall be made to the initial purchaser thereof under and subject to the general supervision and direction of the President of the Board, against receipt by the District of all amounts due to the District under the terms of sale.

**ARTICLE VIII  
DEPOSIT OF PROCEEDS**

Section 8.1 Deposit of Proceeds .

(a) The proceeds from the sale of Bonds, excluding accrued interest (if any) and capitalized interest, shall be deposited into the Capital Projects Fund.

(b) Moneys received representing accrued interest (if any) and capitalized interest on the Bonds shall be deposited into the Debt Service Fund.

**ARTICLE IX  
FUNDS; FLOW OF FUNDS; INVESTMENTS**

Section 9.1 Creation of Funds. The Debt Service Fund and the Capital Projects Fund are hereby created or confirmed as separate and distinct funds. Each fund shall be kept separate and apart from all other funds of the District. The Debt Service Fund shall constitute a trust fund which shall be held in trust by the District for the benefit of the Holders of the Bonds and the Additional Bonds, if any, as appropriate. The Capital Projects Fund shall be used as provided in Section 9.4 of this Resolution.

Section 9.2 Security of Funds. Any cash balance in any fund, to the extent not insured by the Federal Deposit Insurance Corporation or its successor or the Federal Savings and Loan Insurance Corporation or its successor, shall be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of municipal utility districts, having an aggregate market value, exclusive

of accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged.

Section 9.3 Debt Service Fund. The District shall deposit or cause to be deposited into the Debt Service Fund accrued interest on the Bonds (if any), capitalized interest (if any), the proceeds from collections of the ad valorem taxes levied pursuant to Section 11.2 hereof, less costs of collection, as collected. Not later than five (5) days prior to any Interest Payment Date on the Bonds, the Board of Directors shall cause the transfer of moneys out of the Debt Service Fund to the Paying Agent/Registrar in an amount not less than that which is sufficient to pay the principal which matures on such date and the interest which accrues on such date. The District shall pay fees and charges of the Paying Agent/Registrar for its services as paying agent and registrar for the Bonds from the Debt Service Fund.

Section 9.4 Capital Projects Fund. All proceeds from the sale of the Bonds, shall be deposited into the District's Capital Projects Fund and used for the payment of expenses incident to the issuance of the Bonds, including financial advisory, legal and engineering fees and expenses, and the costs of purchasing, constructing, acquiring, owning, operating, repairing, improving or extending the System as approved by the Commission either prior to or after the issuance of the Bonds.

Section 9.5 Investments and Earnings. Moneys deposited into the Debt Service Fund, the Capital Projects Fund, and any other fund or funds which the District may lawfully create may be invested or reinvested in Authorized Investments. All investments and any profits realized from or interest accruing on such investments shall belong to the fund from which the moneys for such investments were taken; provided, however, that in the discretion of the Board of Directors the profits realized from and interest accruing on investments made from any fund may be transferred to the Debt Service Fund. If any moneys are so invested, the District shall have the right to have sold in the open market a sufficient amount of such investments to meet its obligations in the event any fund does not have sufficient uninvested funds on hand to meet the obligations payable out of such fund. After such sale the moneys resulting therefrom shall belong to the fund from which the moneys for such investments were initially taken. The District shall not be responsible to the Registered Owners for any loss arising out of the sale of any investments.

## **ARTICLE X ADDITIONAL BONDS AND REFUNDING BONDS**

Section 10.1 Additional Bonds. The District expressly reserves the right to issue, in one or more installments, for the purpose of purchasing, constructing, acquiring, owning, operating, maintaining, repairing, improving or extending the System or for any other lawful purposes:

- (a) any authorized but unissued unlimited tax bonds which have been authorized at a bond election in the District; and
- (b) such other unlimited tax bonds as may hereafter be authorized at subsequent elections.

Section 10.2 Other Bonds. The District further reserves the right to issue unlimited tax bonds, if authorized by election, and such other bonds as may be lawfully issued by the District without the necessity for an election.

Section 10.3 Refunding or Defeasance. The District further reserves the right to defease or refund the Bonds or any other bonds issued by the District in any manner provided by law at or prior to their respective dates of maturity or redemption.

## **ARTICLE XI SECURITY FOR THE BONDS AND ANY ADDITIONAL BONDS**

Section 11.1 Security of Bonds and Any Additional Bonds. The Bonds and any Additional Bonds are secured by and payable from the levy and pledge of a continuing, direct annual ad valorem tax, without legal limitation as to rate or amount, upon all taxable property within the District.

Section 11.2 Levy of Tax. To pay the interest on the Bonds, and to create a sinking fund for the payment of the principal thereof when due, and to pay the expenses of assessing and collecting such taxes, there is hereby levied, and there shall be assessed and collected in due time, a continuing, direct annual ad valorem tax without limit as to rate or amount on all taxable property in the District for each year while any of the Bonds are outstanding. All of the proceeds of such collections, except expenses incurred in that connection, shall be paid into the Debt Service Fund, and the aforementioned tax and such payments into Debt Service Fund shall continue until the Bonds and the interest thereon have been fully paid and discharged, and such proceeds shall be used for such purposes and no other. The rate of the ad valorem tax hereby levied shall be determined and levied from year to year in an amount as will be ample and sufficient to provide funds to pay the interest on said Bonds and to provide the necessary sinking fund to pay the principal when due, full allowance being made for delinquencies and costs of collection. The annual ad valorem tax rate shall be determined and the tax shall be levied, collected and applied to the payment of principal and interest on the Bonds, as follows:

- (a) By September 1 in each year, or as soon thereafter as practicable, the Board shall consider the taxable property in the District and determine the actual rate per \$100 valuation of taxable property which is to be levied in that year and levy the tax against all taxable property in the District.
- (b) In determining the actual rate to be levied in each year, the Board shall consider among other things:
  - (i) the amount which should be levied for the payment of principal, interest, and redemption price of each series of bonds or notes payable in whole or in part from taxes; and
  - (ii) the percentage of anticipated tax collections and the cost of collecting the taxes.
- (c) In determining the amount of taxes which should be levied each year, the Board may consider whether revenue or receipts are expected to be available from other sources which are legally available to pay principal of or interest or redemption price on the Bonds.

In addition to the taxes levied pursuant to this Section 11.2, the District may also levy from time to time taxes for maintenance and operation purposes, for contract obligations payable from taxes and for any other purpose or purposes authorized by law.

Section 11.3 Payment of Bonds and Performance of Obligations. The District covenants to pay promptly the principal of and interest on the Bonds as the same become due and payable, whether at maturity or by prior redemption, in accordance with the terms of the Bonds and this Resolution, and to keep and perform faithfully all of its covenants, undertakings and agreements contained in this Resolution, or in any Bond executed, authenticated and delivered hereunder.

## **ARTICLE XII COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE BONDS**

### Section 12.1 General Tax Covenants.

The District covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Bonds as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the District covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the District, with respect to such private business use, do not, under the terms of this Resolution or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Bonds being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Bonds being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Bonds, other than investment property acquired with --

(A) proceeds of the Bonds invested for a reasonable temporary period of 3 years or less, in the case of a current refunding bond, for a period of 90 days, less until such proceeds are needed for the purpose for which the bonds are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Bonds;

(7) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Bonds or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Bonds) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

Section 12.2 Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the District for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

Section 12.3 Proceeds. The District understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Bonds. It is the understanding of the District that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Bonds, the District will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Bonds, the District agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the District hereby authorizes and directs the President to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the District, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

Section 12.4 Allocation of, and Limitation on Expenditures for the Project. The District covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1.2 of this Resolution (the "Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The District recognizes that in order for the proceeds to be considered used

for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the District recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Bonds, or (2) the date the Bonds are retired. The District agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Bonds. For purposes hereof, the issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect

Section 12.5 Disposition of Project. The District covenants that the property constituting the Project will not be sold or otherwise disposed in a transaction resulting in the receipt by the District of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Bonds. For purpose of the foregoing, the District may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the District shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

### **ARTICLE XIII CONTINUING DISCLOSURE OF FINANCIAL INFORMATION**

Section 13.1 Annual Reports.

(a) The District shall provide annually to the MSRB, within six months after the end of each fiscal year ending in or after 2025, financial information and operating data with respect to the District, of the general type included in the Official Statement under the headings “FINANCIAL STATEMENT,” “TAX DATA,” “DEBT SERVICE REQUIREMENTS,” and “APPENDIX A” (Annual Financial Report and supplemental schedules). Any financial statements so to be provided shall be (i) prepared in accordance with generally accepted auditing standards or such other accounting principles as the District may be required to employ from time to time pursuant to State law or regulation and (ii) audited, if the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the District shall provide unaudited financial statements for the applicable fiscal year to the MSRB within such six month period and audited financial statements when the audit report on such statements becomes available.

(b) If the District changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

(c) The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB’s internet website or filed with the SEC.

Section 13.2 Material Event Notices.

(i) The District shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, of any of the following events with respect to the Bonds:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701 TEB) or other material notices or determinations with respect to the tax-exempt status of the Bonds, or other events affecting the tax-exempt status of the Bonds;
7. Modifications to rights of beneficial owners of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy;
13. Insolvency, receivership or similar events of the District or other obligated person within the meaning of CFR Section 240.15c2-12 (the "Rule");
14. Consummation of a merger, consolidation, or acquisition involving the District or other obligated person within the meaning of the Rule or the sale of all or substantially all of the assets of the District or other obligated person within the meaning of the Rule, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
15. Appointment of a successor or additional trustee or the change of name of a trustee, if material to a decision to purchase or sell Bonds;
16. Incurrence of financial obligations of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
17. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties. The terms "financial obligation" and "material" when used in this paragraph shall have the meanings ascribed to them under federal securities laws.

(ii) The District shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with this Section 13.2 of this Resolution by the time required by this Section.

Section 13.3 Limitations, Disclaimers and Amendments.

(a) The District shall be obligated to observe and perform the covenants specified in this Article for so long as, but only for so long as, the District remains an "obligated person" with respect to the

Bonds within the meaning of the Rule, except that the District in any event will give notice of any deposit made in accordance with Texas law that causes the Bonds no longer to be outstanding.

(b) The provisions of this Section are for the sole benefit of the Bondholders and nothing in this Article, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Article or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

(c) UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO A BONDHOLDER OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION. EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(d) No default by the District in observing or performing its obligations under this Article shall comprise a breach of or default under the Resolution for purposes of any other provision of this Resolution. Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

(e) Notwithstanding any other provision within this Resolution, the provisions of this Article may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, or status or type of operations of the District, if (1) the agreement, as so amended, would have permitted an underwriter to purchase or sell Bonds in the original primary offering in compliance with the Rule, taking into account such amendment as well as such changed circumstances, and (2) a person unaffiliated with the District (such as nationally recognized bond counsel) determines that the amendment will not materially impair the interests of the Bondholders. If any such amendment is made, the District will include in its next annual update an explanation in narrative form of the reasons for the change and its impact on the type of operating data or financial information being provided.

#### **ARTICLE XIV DEFAULT AND REMEDIES**

Section 14.1 Events of Default. Each of the following occurrences or events for the purpose of this Resolution is hereby declared to be an Event of Default:

(a) the failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable;

(b) default in the performance or observance of any other covenant, agreement, or obligation of the District and the continuation thereof for a period of 30 days after notice of such default is given by any Bondholder to the District; or

(c) the District files for protection under the federal Bankruptcy Code or other similar state or federal statute.

Section 14.2 Remedies for Default.

(a) Upon the happening of any Event of Default or the default in the performance or observance of any other covenant, agreement, or obligation of the District, then any Bondholder or an authorized representative thereof, including but not limited to, a trustee or trustees therefor, may proceed against the District for the purpose of protecting and enforcing the rights of the Bondholders under this Resolution, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Bondholders hereunder or any combination of such remedies.

(b) All such proceedings shall be instituted and maintained for the equal benefit of all Bondholders.

Section 14.3 Remedies Not Exclusive.

(a) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Resolution, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Resolution.

(b) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

**ARTICLE XV  
DISTRICT OFFICERS' DUTIES**

Section 15.1 District Officers' Duties.

(a) The President and Secretary of the Board of Directors of the District are hereby instructed and directed to do any and all things necessary in reference to the installation, completion and maintenance of the District's plants, facilities and improvements and to make monies available for the payment of the Bonds in the manner provided by law.

(b) The President of the Board of Directors of the District shall submit the Bonds, the record of the proceedings authorizing the issuance of the Bonds and any and all other necessary orders, certificates and records to the Attorney General of the State of Texas for his investigation. After obtaining the approval of the Attorney General, the President of the Board of Directors shall cause the Bonds to be registered by the Comptroller of Public Accounts of the State of Texas.

(c) The President and Secretary of the Board of Directors are authorized to do any and all things proper and necessary to carry out the intent of this Resolution; and, the President and Secretary of the Board of Directors are hereby directed (i) to make, execute and deliver certifications as to facts, estimates or circumstances in existence as of the date of issuance of the Bonds and (ii) to execute and deliver such agreements, instructions, letters, instruments and other documents, as either such officer shall determine to be necessary or appropriate to carry out the intent of this Resolution and to effect the delivery of the Bonds in accordance with the terms set forth herein.

**ARTICLE XVI  
MISCELLANEOUS**

Section 16.1 District's Successors and Assigns. Whenever in this Resolution the District is named and referred to, it shall be deemed to include its successors and assigns, and all covenants and agreements in this Resolution by or on behalf of the District, except as otherwise provided herein, shall bind and inure to the benefit of its successors and assigns whether or not so expressed.

Section 16.2 Benefits of Resolution Provisions. Nothing in this Resolution or in the Bonds, expressed or implied, shall give or be construed to give any person, firm or corporation, other than the District, the Paying Agent/Registrar and the Bondholders any legal or equitable right or claim under or in respect of this Resolution, or under any covenant, condition or provision herein contained, all the covenants, conditions and provisions contained in this Resolution or in the Bonds being for the sole benefit of the District, the Paying Agent/Registrar and the Bondholders.

Section 16.3 Severability Clause. If any word, phrase, clause, sentence, paragraph, Section or other part of this Resolution, or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution and the application of such word, phrase, clause, sentence, paragraph, Section or other part of this Resolution to any other persons or circumstances shall not be affected thereby.

Section 16.4 Open Meeting. It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public, and public notice of the time, place and purpose of said meeting was properly given, all as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, as amended.

Section 16.5 Amendments.

(a) This Resolution shall constitute a contract with the Bondholders entered into upon the initial purchase of the Bonds, shall be binding on the District and its successors and assigns whether or not so expressed, and shall not be amended or repealed by the District so long as any Bond remains outstanding except as permitted in this Section.

(b) The District may, without the consent of or notice to any Bondholder, from time to time and at any time amend this Resolution in any manner that the District determines is not detrimental to the interests of the Bondholders, for the purpose of the curing of any ambiguity, inconsistency, or formal defect or omission herein or therein. In addition, the District may amend, add to, or rescind any of the provisions of this Resolution; except that, notwithstanding the foregoing, without the consent of the Holders of all of the affected outstanding Bonds, no such amendment, addition, or rescission shall (1) change the Stated Maturity of the Bonds or any Interest Payment Date for an installment of interest thereon, reduce the principal amount thereof, the Redemption Price therefor, or the rate of interest thereon, change the place or places at, or the coin or currency in, which any Bond or the interest thereon is payable, or in any other way modify the terms or sources of payment of the principal of or interest on the Bonds, (2) give any preference to any Bond over any other Bond, or (3) modify any of the provisions of this Section, except to provide that certain other provisions of this Resolution cannot be modified or waived without the consent of the Holder of each Bond affected thereby.

(c) Any consent to any amendment hereof by the Bondholder shall bind every future Holder of the same Bond and the Holder of every Bond issued upon transfer or in lieu thereof or in exchange therefor, in respect of anything done or suffered to be done by the District in reliance thereon, whether or not notation of such action is made upon such Bond.

(d) Any rating agency rating the Bonds must receive notice of each amendment and a copy thereof at least 15 days in advance of its execution or adoption.

Section 16.6 Notice to Bondholders. Except as may be otherwise provided in this Resolution, where this Resolution provides for notice to Bondholders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and mailed, first-class postage prepaid, to each Bondholder, at the address of such Bondholder as it appears in the Register. Neither the failure to mail such notice, nor any defect in any notice so mailed, to any particular Holder of Bonds shall affect the sufficiency of such notice with respect to all other Bondholders. Wherever this Resolution provides for notice in any manner, such notice may be waived in writing by the Person entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Bondholders shall be filed with the District, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

## **ARTICLE XVII EFFECTIVENESS**

Section 17.1 Effectiveness. This Resolution shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED on this 14<sup>th</sup> day of October, 2025.

---

President, Board of Directors

ATTEST:

---

Secretary, Board of Directors

(SEAL)

Exhibit "A"

Paying Agent/Registrar Agreement



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | November 12, 2025**

# **Travis County Municipal Utility District No. 26**



**WEBSITE**

[www.municipalaccounts.com](http://www.municipalaccounts.com)



**ADDRESS**

3755 S. Capital of TX Hwy Bldg 1,  
Suite 280  
Austin, Texas 78704



**CONTACT**

Phone: 512.782.2400  
Fax: 512.795.9968

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# Monthly Financial Summary - General Operating Fund

Travis County MUD 26 - GOF

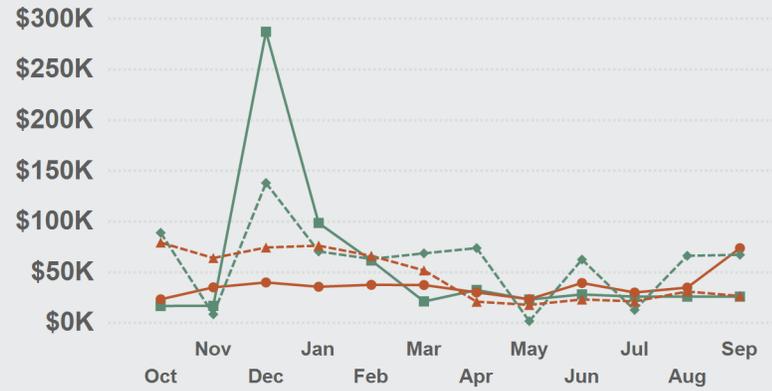


## Account Balance Summary

<b>Balance as of 10/16/2025</b>	<b>\$388,099</b>
Receipts	68,557
Disbursements	(152,524)
<b>Balance as of 11/12/2025</b>	<b>\$304,132</b>

## Overall Revenues & Expenditures By Month (Year to Date)

— Current Year Revenues      - - - Prior Year Revenues  
— Current Year Expenditures      - - - Prior Year Expenditures



## September 2025

### Revenues

Actual	Budget	Over/(Under)
\$26,040	\$12,727	\$13,313

### Expenditures

Actual	Budget	Over/(Under)
\$73,855	\$40,585	\$33,270

## October 2024 - September 2025 (Year to Date)

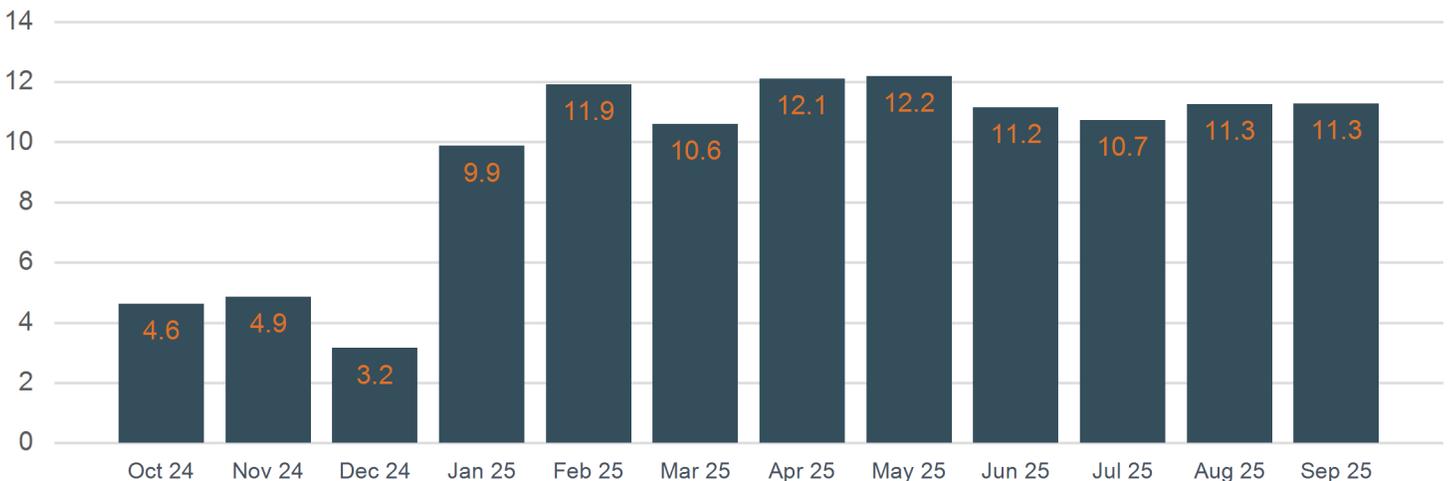
### Revenues

Actual	Budget	Over/(Under)
\$664,603	\$519,120	\$145,483

### Expenditures

Actual	Budget	Over/(Under)
\$441,573	\$519,120	(\$77,547)

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

Travis County MUD 26 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 10/16/2025</b>				<b>\$23,903.68</b>
<b>Receipts</b>				
	Transfer to Checking		53,000.00	
<b>Total Receipts</b>				<b>\$53,000.00</b>
<b>Disbursements</b>				
2322	Jones - Heroy & Associates, Inc.	Engineering Fees	(57,081.60)	
2323	McLean & Howard, L.L.P.	Legal Fees	(1,875.00)	
2324	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,834.07)	
2325	Travis County MUD No 26- Bookkeepers	Transfer to Bookkeepers Account	(5,166.58)	
Wire	Attorney General	Series 2025A - Attorney General Fees	(1,910.00)	
Wire	Attorney General	Series 2025B Road - Attorney General	(3,490.00)	
<b>Total Disbursements</b>				<b>(\$74,357.25)</b>
<b>Balance as of 11/12/2025</b>				<b>\$2,546.43</b>

# Cash Flow Report - Bookkeepers Account

Travis County MUD 26 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 10/16/2025</b>				<b>\$25,000.56</b>
<b>Receipts</b>				
	Transfer to Bookkeepers Account		10,000.00	
	Transfer to Bookkeepers Account		5,166.58	
<b>Total Receipts</b>				<b>\$15,166.58</b>
<b>Disbursements</b>				
10109	Si Enviromental, LLC	Management & Operations	(9,323.33)	
10110	Aqua-Tech Laboratories, Inc.	Lab Fees	(1,143.00)	
10111	Brenntag Southwest, Inc	Chemicals	(1,211.26)	
10112	Wastewater Transport Services, LLC	Sludge Removal	(651.17)	
10113	Texas Commission on Environmental Quailty	Permit Fee - 0015822001 FY26	(1,250.00)	
10114	Brenntag Southwest, Inc	Chemicals	(824.68)	
HRP	Robert Bobo.	Fees of Office 10/17/2025	(204.10)	
HRP	Rick Rosenberg.	Fees of Office 10/17/2025	(204.10)	
HRP	Alex Boogren.	Fees of Office 10/17/2025	(204.10)	
HRP	HRP	Administration Fee	(50.00)	
HRP	United States Treasury	Payroll Tax	(101.40)	
<b>Total Disbursements</b>				<b>(\$15,167.14)</b>
<b>Balance as of 11/12/2025</b>				<b>\$25,000.00</b>

# Actual vs. Budget Comparison

Travis County MUD 26 - GOF



	September 2025			October 2024 - September 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Wastewater Revenue</b>							
14201 Wastewater-Customer Service Rev	24,000	11,200	12,800	241,653	112,000	129,653	112,000
14206 TCEQ Regulatory Rev -	122	0	122	969	0	969	0
14207 Connection Fees	0	250	(250)	0	3,000	(3,000)	3,000
<b>Total Wastewater Revenue</b>	<b>24,122</b>	<b>11,450</b>	<b>12,672</b>	<b>242,622</b>	<b>115,000</b>	<b>127,622</b>	<b>115,000</b>
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	325	0	325	401,632	388,817	12,815	388,817
14303 Property Tax Penalty & Interest	65	9	56	4,319	100	4,219	100
<b>Total Property Tax Revenue</b>	<b>390</b>	<b>9</b>	<b>381</b>	<b>405,951</b>	<b>388,917</b>	<b>17,034</b>	<b>388,917</b>
<b>Tap Connection Revenue</b>							
14502 Sewer Tap Inspection Fees	280	642	(362)	4,620	7,700	(3,080)	7,700
<b>Total Tap Connection Revenue</b>	<b>280</b>	<b>642</b>	<b>(362)</b>	<b>4,620</b>	<b>7,700</b>	<b>(3,080)</b>	<b>7,700</b>
<b>Administrative Revenue</b>							
14702 Penalties & Interest	0	125	(125)	0	1,500	(1,500)	1,500
<b>Total Administrative Revenue</b>	<b>0</b>	<b>125</b>	<b>(125)</b>	<b>0</b>	<b>1,500</b>	<b>(1,500)</b>	<b>1,500</b>
<b>Interest Revenue</b>							
14801 Interest Earned on Checking	3	4	(1)	49	40	9	40
14802 Interest Earned on Temp. Invest	1,245	125	1,120	11,360	1,500	9,860	1,500
<b>Total Interest Revenue</b>	<b>1,248</b>	<b>129</b>	<b>1,119</b>	<b>11,409</b>	<b>1,540</b>	<b>9,869</b>	<b>1,540</b>
<b>Developer Advance</b>							
14901 Developer Advance	0	372	(372)	0	4,463	(4,463)	4,463
<b>Total Developer Advance</b>	<b>0</b>	<b>372</b>	<b>(372)</b>	<b>0</b>	<b>4,463</b>	<b>(4,463)</b>	<b>4,463</b>
<b>Total Revenues</b>	<b>26,040</b>	<b>12,727</b>	<b>13,313</b>	<b>664,603</b>	<b>519,120</b>	<b>145,483</b>	<b>519,120</b>
<b>Expenditures</b>							
<b>Wastewater Service</b>							
16201 Billing Service Fees-Wastewater	3,200	1,910	1,290	32,220	32,000	220	32,000
16202 Operations - Wastewater	6,850	6,850	0	80,254	82,200	(1,946)	82,200
16205 Maint & Repairs - Wastewater	2,233	500	1,733	26,682	6,000	20,682	6,000
16207 Chemicals - Wastewater	1,242	1,000	242	17,908	12,000	5,908	12,000
16208 Laboratory Expense - Wastewater	1,143	1,200	(57)	14,460	14,400	60	14,400
16209 Mowing - Wastewater	0	3,210	(3,210)	0	38,520	(38,520)	38,520
16210 Utilities - Wastewater	2,437	2,916	(479)	34,019	35,000	(981)	35,000
16212 Sludge Removal	651	1,500	(849)	22,953	18,000	4,953	18,000
16216 Permit Expense - Wastewater	1,440	0	1,440	20,986	1,000	19,986	1,000
16217 TCEQ Regulatory Exp-Wastewater	956	0	956	956	0	956	0
<b>Total Wastewater Service</b>	<b>20,153</b>	<b>19,086</b>	<b>1,067</b>	<b>250,439</b>	<b>239,120</b>	<b>11,319</b>	<b>239,120</b>

# Actual vs. Budget Comparison

Travis County MUD 26 - GOF



	September 2025			October 2024 - September 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Garbage Service</b>							
16301 Garbage Expense	0	250	(250)	0	3,000	(3,000)	3,000
<b>Total Garbage Service</b>	<b>0</b>	<b>250</b>	<b>(250)</b>	<b>0</b>	<b>3,000</b>	<b>(3,000)</b>	<b>3,000</b>
<b>Storm Water Quality</b>							
16403 Detention Pond Maintenance	0	1,650	(1,650)	0	19,800	(19,800)	19,800
<b>Total Storm Water Quality</b>	<b>0</b>	<b>1,650</b>	<b>(1,650)</b>	<b>0</b>	<b>19,800</b>	<b>(19,800)</b>	<b>19,800</b>
<b>Tap Connection</b>							
16502 Inspection Expense	240	550	(310)	4,400	6,600	(2,200)	6,600
<b>Total Tap Connection</b>	<b>240</b>	<b>550</b>	<b>(310)</b>	<b>4,400</b>	<b>6,600</b>	<b>(2,200)</b>	<b>6,600</b>
<b>Administrative Service</b>							
16703 Legal Fees	1,875	2,916	(1,041)	17,278	35,000	(17,723)	35,000
16705 Auditing Fees	0	0	0	14,750	11,000	3,750	11,000
16706 Engineering Fees	754	3,750	(2,996)	33,677	45,000	(11,323)	45,000
16708 Financial Advisor Fees	0	0	0	3,500	0	3,500	0
16710 Website Hosting	0	84	(84)	635	1,000	(365)	1,000
16712 Bookkeeping Fees	1,937	3,850	(1,913)	45,710	55,000	(9,290)	55,000
16714 Printing & Office Supplies	31	5	26	1,341	250	1,091	250
16715 Filing Fees	0	5	(5)	114	100	14	100
16716 Delivery Expense	63	21	42	227	250	(23)	250
16717 Postage	3	30	(27)	245	350	(105)	350
16718 Insurance & Surety Bond	0	0	0	2,875	3,000	(125)	3,000
16721 Meeting Expense	0	166	(166)	1,291	2,000	(709)	2,000
16722 Bank Service Charge	0	200	(200)	879	2,400	(1,521)	2,400
16723 Travel Expense	52	250	(198)	2,090	3,000	(910)	3,000
16724 Publication Expense (SB 622)	0	0	0	5,729	3,000	2,729	3,000
16725 Tax Assessor/Appraisal	652	500	152	3,462	2,000	1,462	2,000
16728 Record Storage Fees	28	41	(14)	330	500	(170)	500
<b>Total Administrative Service</b>	<b>5,394</b>	<b>11,818</b>	<b>(6,424)</b>	<b>134,134</b>	<b>163,850</b>	<b>(29,716)</b>	<b>163,850</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	0	834	(834)	3,978	10,000	(6,022)	10,000
17102 Payroll Administration	0	50	(50)	250	600	(350)	600
17103 Payroll Tax Expense	0	84	(84)	304	1,000	(696)	1,000
<b>Total Payroll Expense</b>	<b>0</b>	<b>968</b>	<b>(968)</b>	<b>4,532</b>	<b>11,600</b>	<b>(7,068)</b>	<b>11,600</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	0	13	(13)	0	150	(150)	150
<b>Total Other Expense</b>	<b>0</b>	<b>13</b>	<b>(13)</b>	<b>0</b>	<b>150</b>	<b>(150)</b>	<b>150</b>

# Actual vs. Budget Comparison

Travis County MUD 26 - GOF



	September 2025			October 2024 - September 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Total Expenditures</b>	25,787	34,335	(8,548)	393,505	444,120	(50,615)	444,120
<b>Total Revenues (Expenditures)</b>	<b>253</b>	<b>(21,608)</b>	<b>21,862</b>	<b>271,099</b>	<b>75,000</b>	<b>196,099</b>	<b>75,000</b>
<b>Other Expenditures</b>							
<b>Bond Expense</b>							
17701 Bond Issuance Expense	48,068	0	48,068	48,068	0	48,068	0
<b>Total Bond Expense</b>	48,068	0	48,068	48,068	0	48,068	0
<b>Capital Outlay</b>							
17902 Road Maintenance Sinking Fund	0	6,250	(6,250)	0	75,000	(75,000)	75,000
<b>Total Capital Outlay</b>	0	6,250	(6,250)	0	75,000	(75,000)	75,000
<b>Total Other Expenditures</b>	48,068	6,250	41,818	48,068	75,000	(26,932)	75,000
<b>Total Other Revenues (Expenditures)</b>	<b>(48,068)</b>	<b>(6,250)</b>	<b>(41,818)</b>	<b>(48,068)</b>	<b>(75,000)</b>	<b>26,932</b>	<b>(75,000)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(47,815)</b>	<b>(27,858)</b>	<b>(19,957)</b>	<b>223,030</b>	<b>0</b>	<b>223,030</b>	<b>0</b>

# Balance Sheet as of 09/30/2025

Travis County MUD 26 - GOF



## Assets

### Bank

11101 Cash in Bank	\$65,039
11103 Bookkeepers	3,312

**Total Bank** \$68,351

### Investments

11202 Money Market Cash Equivalent	\$349,195
------------------------------------	-----------

**Total Investments** \$349,195

### Receivables

11308 Due From Others	\$4,620
11309 Due from Creedmoor	20,922

**Total Receivables** \$25,542

### Interfund Receivables

11402 Due From Debt Service	\$390
-----------------------------	-------

**Total Interfund Receivables** \$390

## Total Assets

**\$443,478**

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$99,521
------------------------	----------

**Total Accounts Payable** \$99,521

#### Other Current Liabilities

12202 Due To TCEQ	\$956
-------------------	-------

**Total Other Current Liabilities** \$956

## Total Liabilities

**\$100,477**

### Equity

#### Unassigned Fund Balance

13101 Unassigned Fund Balance	\$119,971
-------------------------------	-----------

**Total Unassigned Fund Balance** \$119,971

#### Net Income

\$223,030

## Total Equity

**\$343,001**

## Total Liabilities & Equity

**\$443,478**

# Monthly Financial Summary - Capital Projects Fund

Travis County MUD No. 26 - CPF



## Account Balance Summary

Balance as of 10/16/2025 **\$82,029**

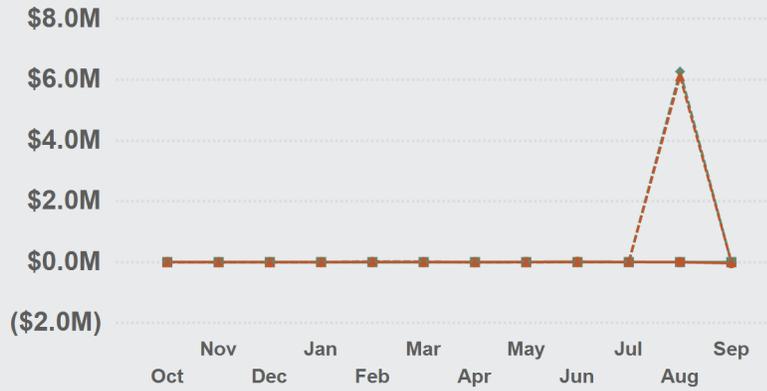
Receipts 0

Disbursements 0

Balance as of 11/12/2025 **\$82,029**

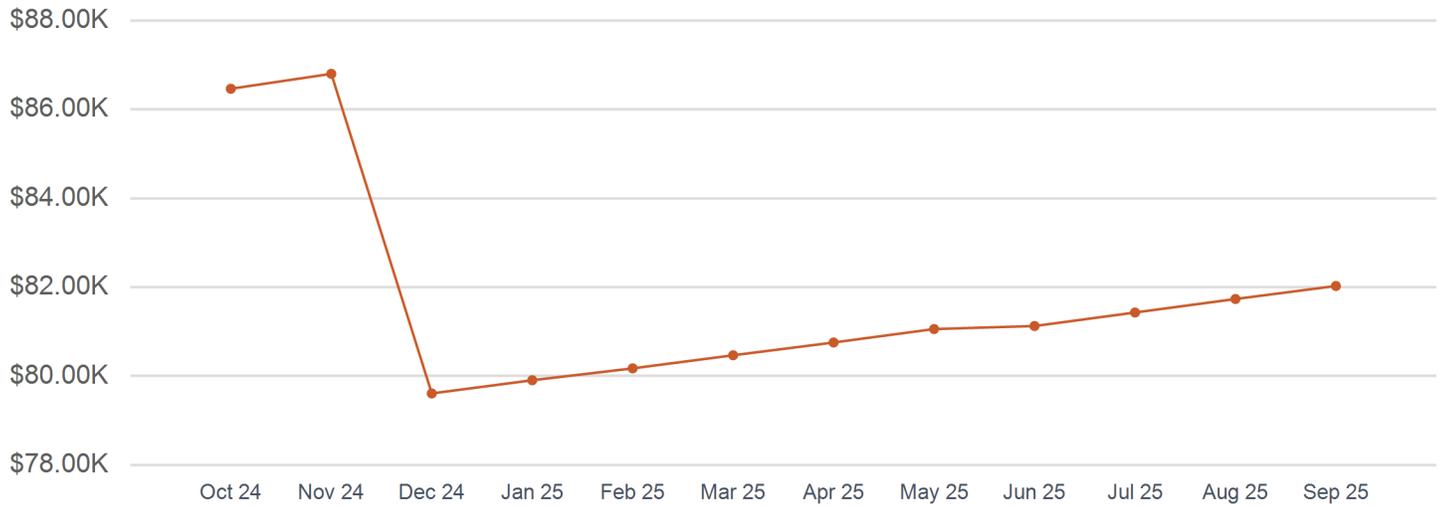
## Overall Revenues & Expenditures By Month (Year to Date)

— Current Year Revenues      - - - Prior Year Revenues  
— Current Year Expenditures      - - - Prior Year Expenditures



## Account Balance By Month | October 2024 - September 2025

— CAPITAL PROJECTS FUND



# Cash Flow Report - Checking Account

Travis County MUD No. 26 - CPF



Number	Name	Memo	Amount	Balance
<b>Balance as of 10/16/2025</b>				<b>\$0.00</b>
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				<b>\$0.00</b>
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				<b>\$0.00</b>
<b>Balance as of 11/12/2025</b>				<b>\$0.00</b>

# District Debt Summary as of 11/12/2025

Travis County MUD No. 26 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
<b>Total \$ Authorized</b>		<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>
\$345.00M		\$270.00M	\$75.00M	\$517.50M
<b>Total \$ Issued</b>		<b>Issued</b>	<b>Issued</b>	<b>Issued</b>
\$6.70M		\$6.70M	N/A	N/A
<b>Yrs to Mat</b>	<b>Rating</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>
23	N-R	\$263.30M	\$75.00M	\$517.50M

\*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

## Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2024 - WS&D	\$6,700,000	2049	\$6,700,000
<b>Total</b>	<b>\$6,700,000</b>		<b>\$6,700,000</b>

# District Debt Schedule

Travis County MUD No. 26 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of Texas	2024 - WS&D	\$0.00	\$143,325.00	\$143,325.00
<b>Total Due 03/01/2026</b>		<b>\$0.00</b>	<b>\$143,325.00</b>	<b>\$143,325.00</b>

Paying Agent	Series	Principal	Interest	Total
Bank of Texas	2024 - WS&D	\$150,000.00	\$143,325.00	\$293,325.00
<b>Total Due 09/01/2026</b>		<b>\$150,000.00</b>	<b>\$143,325.00</b>	<b>\$293,325.00</b>

# Investment Profile as of 11/12/2025

Travis County MUD 26

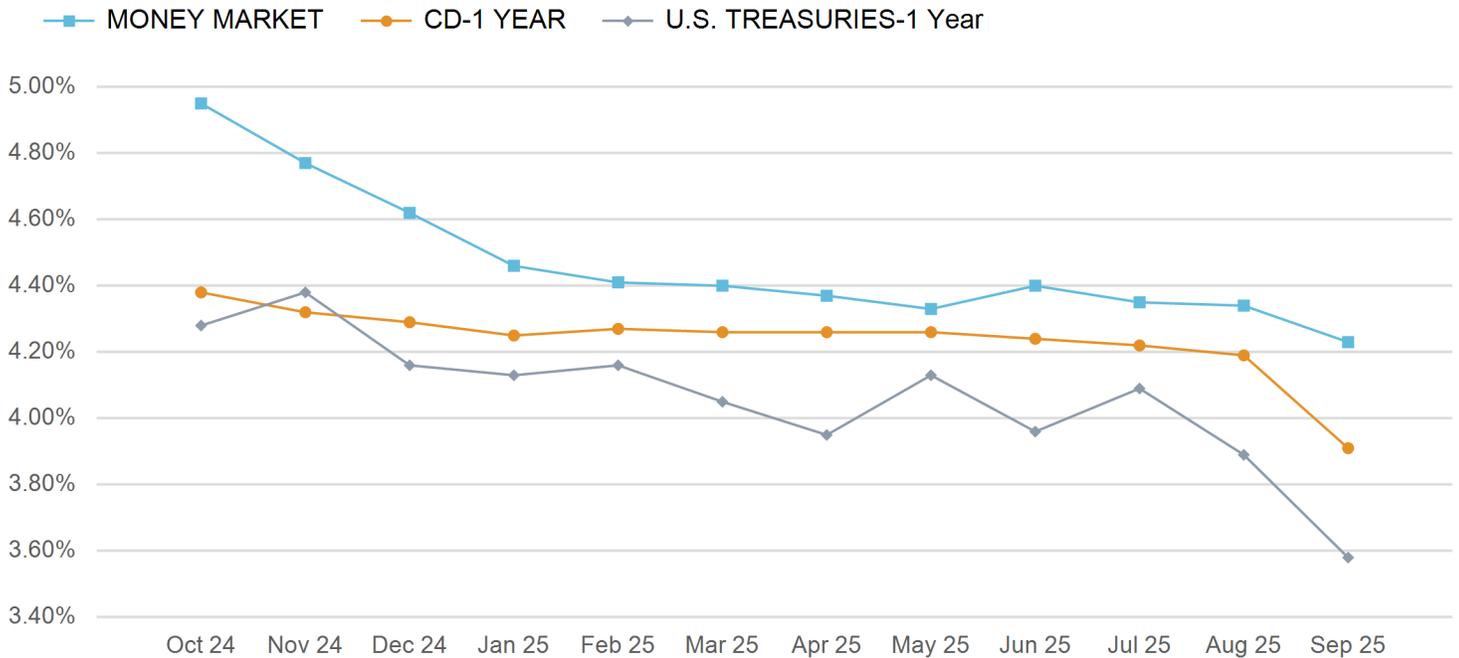


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$304,132	<b>Funds Available to Invest</b> \$82,029	<b>Funds Available to Invest</b> \$297,048	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$276,585	<b>Funds Invested</b> \$82,029	<b>Funds Invested</b> \$297,048	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 91%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.18%	180 Days	4.11%	180 Days	3.81%
		270 Days	3.82%	270 Days	3.81%
		1 Yr	3.86%	1 Yr	3.68%
		13 Mo	1.85%	13 Mo	N/A
		18 Mo	3.48%	18 Mo	0.00%
		2 Yr	2.29%	2 Yr	3.60%

\*Rates are based on the most current quoted rates and are subject to change daily.

## Investment Rates Over Time (By Month) | October 2024 - September 2025



# Account Balance as of 11/12/2025

## Travis County MUD 26 - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	03/24/2025		4.25%	275,507.62	
TEXAS CLASS (XXXX0002)	03/24/2025		4.25%	1,077.55	Street Repairs
<b>Checking Account(s)</b>					
FIRST CITIZENS BANK-CKING (XXXX5822)			0.05%	25,000.00	Bookkeepers
FIRST CITIZENS BANK-CKING (XXXX5830)			0.05%	2,546.43	Cash In Bank
<b>Totals for General Operating Fund</b>				<b>\$304,131.60</b>	

### FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0005)	03/24/2025		4.25%	82,028.89	Series 2024
<b>Checking Account(s)</b>					
FIRST CITIZENS BANK-CKING (XXXX1100)			0.00%	0.00	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$82,028.89</b>	

### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0003)	03/24/2025		4.25%	297,048.21	
<b>Totals for Debt Service Fund</b>				<b>\$297,048.21</b>	
<b>Grand Total for Travis County MUD 26 :</b>				<b>\$683,208.70</b>	

**TAX ANALYSIS FISCAL YEAR END 09/2025**

**TRAVIS COUNTY MUD 26**

	TAX YEARS 2024			TAX YEARS 2023			GRAND TOTALS		
	DSF	M&O	TOTAL	DSF	M&O	TOTAL	TOTAL DSF	TOTAL M&O	TOTAL
PERCENTAGE	22.22%	77.78%	100.00%	0.00%	100.00%	100.00%			
TAX LEVY	114,662.35	401,318.23	515,980.58	0.00	1,080.00	1,080.00			
<b>Oct 2024</b>									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
<b>Nov 2024</b>									
TAXES	60.00	210.00	270.00	0.00	0.00	0.00	60.00	210.00	270.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							60.00	210.00	270.00
<b>Dec 2024</b>									
TAXES	76,985.24	269,448.35	346,433.59	0.00	540.00	540.00	76,985.24	269,988.35	346,973.59
PENALTY	0.00	0.00	0.00	0.00	124.20	124.20	0.00	124.20	124.20
							76,985.24	270,112.55	347,097.79
<b>Jan 2025</b>									
TAXES	22,472.37	78,653.31	101,125.68	0.00	0.00	0.00	22,472.37	78,653.31	101,125.68
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							22,472.37	78,653.31	101,125.68
<b>Feb 2025</b>									
TAXES	11,125.03	38,937.62	50,062.65	0.00	540.00	540.00	11,125.04	39,477.61	50,602.65
PENALTY	731.93	2,561.77	3,293.70	0.00	135.00	135.00	731.93	2,696.77	3,428.70
							11,856.97	42,174.38	54,031.35
<b>Mar 2025</b>									
TAXES	160.90	563.15	724.05	0.00	0.00	0.00	160.90	563.15	724.05
PENALTY	10.16	35.57	45.73	0.00	0.00	0.00	10.16	35.57	45.73
							171.06	598.72	769.78
<b>Apr 2025</b>									
TAXES	2,535.30	8,873.54	11,408.84	0.00	0.00	0.00	2,535.30	8,873.54	11,408.84
PENALTY	244.36	855.26	1,099.62	0.00	0.00	0.00	244.36	855.26	1,099.62
							2,779.66	9,728.80	12,508.46
<b>May 2025</b>									
TAXES	67.25	235.37	302.62	0.00	0.00	0.00	67.25	235.37	302.62
PENALTY	8.74	30.60	39.34	0.00	0.00	0.00	8.74	30.60	39.34
							75.99	265.97	341.96
<b>June 2025</b>									
TAXES	821.57	2,875.49	3,697.06	0.00	0.00	0.00	821.57	2,875.49	3,697.06
PENALTY	123.24	431.32	554.56	0.00	0.00	0.00	123.24	431.32	554.56
							944.81	3,306.81	4,251.62
<b>July 2025</b>									
TAXES	64.39	225.36	289.75	0.00	0.00	0.00	64.39	225.36	289.75
PENALTY	11.59	40.56	52.15	0.00	0.00	0.00	11.59	40.56	52.15
							75.98	265.92	341.90
<b>Aug 2025</b>									
TAXES	58.62	205.15	263.77	0.00	0.00	0.00	58.62	205.15	263.77
PENALTY	11.35	39.71	51.06	0.00	0.00	0.00	11.35	39.71	51.06
							69.97	244.86	314.83
<b>Sept 2025</b>									
TAXES	92.86	325.02	417.88	0.00	0.00	0.00	92.86	325.02	417.88
PENALTY	18.57	65.01	83.58	0.00	0.00	0.00	18.57	65.01	83.58
							111.43	390.03	501.46
<b>TOTALS</b>	115,603.47	404,612.16	520,215.63	0.00	1,339.20	1,339.20			
TAXES	114,443.53	400,552.36	514,995.89	0.00	1,080.00	1,080.00	114,443.54	401,632.35	516,075.89
PENALTY	1,159.94	4,059.80	5,219.74	0.00	259.20	259.20	1,159.94	4,319.00	5,478.94
<b>TOTALS</b>	115,603.47	404,612.16	520,215.63	0.00	1,339.20	1,339.20	115,603.48	405,951.35	521,554.83
ADJUSTMENTS	(218.82)	(765.87)	(984.69)	0.00	0.00	0.00	(218.82)	(765.87)	(984.69)
TAX									
DUE @			100.00%						
9/30/2025	(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	(0.00)	(0.00)
<b>TAX RATES</b>	0.2000	0.7000	0.9000	0.0000	0.9000	0.9000			

Updated 11/2023

# Capital Projects Fund Breakdown

TRAVIS COUNTY MUD 26

As of Date 11/12/2025

## Balances by Bond Series

Bond Proceeds - Series 2024	\$82,028.89
<b>Total Cash Balance</b>	<b>\$82,028.89</b>

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## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2024	\$0.00
<b>Total Amount in Remaining Costs</b>	<b>\$0.00</b>
Surplus & Interest - Series 2024	\$82,028.89
<b>Total Surplus &amp; Interest Balance</b>	<b>\$82,028.89</b>
<b>Total Remaining Costs/Surplus</b>	<b>\$82,028.89</b>



Travis County  
Municipal Utility District No. 26  
Quarterly Investing Inventory Report  
Period Ending September 30, 2025

BOARD OF DIRECTORS

Travis County  
Municipal Utility District No. 26

Attached is the Quarterly Investing Inventory Report for the Period ending September 30, 2025.

This report and the District's investment portfolio are in compliance with the investment strategies expressed in the District's investment policy, and the Public Funds Investment Act.  
I, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of the investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours Within twelve months of taking office and requires at least (4) four hours training within each (2) two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 27, 2015 (Texpool Academy 10 Hours)  
December 26, 2017 (Texpool Academy 10 Hours)  
January 9, 2020 (TexPool Academy 12 Hours)  
December 31, 2021 (Texpool Academy 10 Hours)  
December 16, 2023 (Texpool Academy 10 Hours)  
November 5, 2015 (Texpool Academy 10 Hours)  
November 6, 2017 (Texpool Academy 10 Hours)  
November 5, 2019 (Texpool Academy 10 Hours)  
December 28, 2021 (Texpool Academy 10 Hours)  
December 26, 2023 (Texpool Academy 10 Hours)

# Summary of Money Market Funds

07/01/2025 - 09/30/2025

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 03/24/2025 Current Interest Rate: 4.32%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2025		356,792.81				
07/31/2025					1,337.62	
08/05/2025	Transfer to Bookkeeper			(16,361.25)		
08/20/2025	Tax Transfer		3,572.73			
08/31/2025					1,289.49	
09/30/2025	Tax Transfer		244.86			
09/30/2025					1,241.33	
Totals for Account XXXX0001:		\$356,792.81	\$3,817.59	(\$16,361.25)	\$3,868.44	\$348,117.59

Account Number: XXXX0002 Date Opened: 03/24/2025 Current Interest Rate: 4.32%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2025		1,065.61				
07/31/2025					4.03	
08/31/2025					4.03	
09/30/2025					3.88	
Totals for Account XXXX0002:		\$1,065.61			\$11.94	\$1,077.55
Totals for Operating Fund:		\$357,858.42	\$3,817.59	(\$16,361.25)	\$3,880.38	\$349,195.14

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

## Summary of Money Market Funds

07/01/2025 - 09/30/2025

Fund: Capital Projects		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Date	Description					
07/01/2025		81,127.86				
07/31/2025					304.14	
08/31/2025					304.18	
09/30/2025					292.71	
Totals for Account XXXX0005:		\$81,127.86			\$901.03	\$82,028.89
Totals for Capital Projects Fund:		\$81,127.86			\$901.03	\$82,028.89

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

# Summary of Money Market Funds

07/01/2025 - 09/30/2025

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 03/24/2025 Current Interest Rate: 4.32%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2025		435,050.89				
07/31/2025					1,631.00	
08/20/2025	Tax Transfer		1,054.98			
08/29/2025	BOND PAYMENT BOKF			(143,325.01)		
08/29/2025	PAF BOKF SERIES 2024			(200.00)		
08/31/2025					1,580.35	
09/30/2025	Tax Transfer		83.38			
09/30/2025					1,059.25	
Totals for Account XXXX0003:		\$435,050.89	\$1,138.36	(\$143,525.01)	\$4,270.60	\$296,934.84

Account Number: XXXX0004 Date Opened: 03/24/2025 Current Interest Rate: 4.32%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2025		4,269.39				
07/31/2025					16.42	
07/31/2025	Tax Collections		341.90			
08/20/2025	Tax Transfer - GOF			(3,572.73)		
08/20/2025	Tax Transfer - DSF			(1,054.98)		
08/31/2025					13.41	
08/31/2025	Tax Collections - DIT		314.83			
09/30/2025	Tax Transfer - GOF			(244.86)		
09/30/2025	Tax Transfer - DSF			(83.38)		
09/30/2025	Tax Collections		501.46		1.94	
Totals for Account XXXX0004:		\$4,269.39	\$1,158.19	(\$4,955.95)	\$31.77	\$503.40
Totals for Debt Service Fund:		\$439,320.28	\$2,296.55	(\$148,480.96)	\$4,302.37	\$297,438.24

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

## Summary of Certificates of Deposit with Money Market

07/01/2025 - 09/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
				Totals for Operating Fund:	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:				\$0.00											
Plus Principal From Cash:				\$0.00											
Less Principal Withdrawn:				\$0.00											
Plus Interest Reinvested:				\$0.00											
Fixed Balance:				\$0.00											
MM Balance:				\$349,195.14											
Total Balance:				\$349,195.14											
					Interest Earned:										
					Less Beg Accrued Interest:										
					Plus End Accrued Interest:										
					Fixed Interest Earned:										
					MM Interest Earned:										
					Total Interest Earned:										
					Interest Earned:										
					Less Beg Accrued Interest:										
					Plus End Accrued Interest:										
					Fixed Interest Earned:										
					MM Interest Earned:										
					Total Interest Earned:										

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

## Summary of Certificates of Deposit with Money Market

07/01/2025 - 09/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
				Totals for Capital Projects Fund:	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
				Beginning Balance:					\$0.00						
				Plus Principal From Cash:					\$0.00						
				Less Principal Withdrawn:			Less Beg Accrued Interest:		\$0.00						
				Plus Interest Reinvested:			Plus End Accrued Interest:		\$0.00						
				Fixed Balance:			Fixed Interest Earned:		\$0.00						
				MM Balance:			MM Interest Earned:		\$901.03						
				Total Balance:			Total Interest Earned:		\$901.03						

Methods Used For Reporting Market Values

Certificates of Deposits:

Face Value Plus Accrued Interest

Securities/Direct Government Obligations:

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts:

Balance = Book Value = Current Market

## Summary of Certificates of Deposit with Money Market

07/01/2025 - 09/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Debt Service</b>															
Totals for Debt Service Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:									\$0.00						
Plus Principal From Cash:									\$0.00						
Less Principal Withdrawn:									\$0.00						
Plus Interest Reinvested:									\$0.00						
Fixed Balance:									\$0.00						
MM Balance:									\$4,302.37						
Total Balance:									\$4,302.37						
Totals for District:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

Methods Used For Reporting Market Values

Certificates of Deposits:

Face Value Plus Accrued Interest

Securities/Direct Government Obligations:

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts:

Balance = Book Value = Current Market

## Utility Usage & Expense Report

TC 26

ESI ID/Acct #	Address	Category	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	7/25	8/25	Total
3001545545	End of Zanyatta Light P	Volume (kWh)	418.00	-	-	-	-	418.00	418.00	-	-	-	-	-	1,254.00
		Spend \$	\$ 291.97	\$ 291.97	\$ 291.97	\$ 291.97	\$ 291.97	\$ 291.97	\$ 287.41	287.41	\$ 287.41	\$ 287.41	\$ 287.41	\$ 287.41	\$ 3,476.28
3001551023	12012 Undbridled Drive	Volume (kWh)	25,394.00	29,252.00	28,139.00	27,324.00	33,208.00	30,271.00	22,999.00	21,219.00	18,052.00	19,552.00	21,700.00	19,797.00	296,907.00
		Spend \$	\$ 2,552.30	\$ 2,975.54	\$ 2,928.46	\$ 2,845.22	\$ 3,436.99	\$ 3,147.89	\$ 2,249.88	2,293.85	\$ 1,962.99	\$ 2,108.14	\$ 2,321.15	\$ 2,127.39	\$ 30,949.80
		Total Volume	25,812.00	29,252.00	28,139.00	27,324.00	33,208.00	30,689.00	23,417.00	21,219.00	18,052.00	19,552.00	21,700.00	19,797.00	298,161.00
		Total Spend	\$ 2,844.27	\$ 3,267.51	\$ 3,220.43	\$ 3,137.19	\$ 3,728.96	\$ 3,439.86	\$ 2,537.29	\$ 2,581.26	\$ 2,250.40	\$ 2,395.55	\$ 2,608.56	\$ 2,414.80	\$ 34,426.08