



RIVERBEND RESOLUTION NO. 20240522-02

AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO EXECUTE A NEW TASK ORDER TO THE BASE CONTRACT WITH RED RIVER ARMY DEPOT FOR WATER AND WASTEWATER SERVICES TO INCORPORATE FUNDING FOR THE DESIGN AND CONSTRUCTION OF A NEW INDUSTRIAL WASTEWATER PLANT

WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of the State of Texas; and

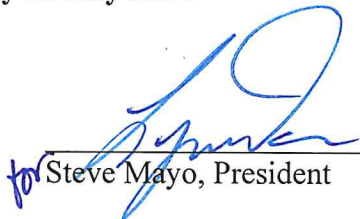
WHEREAS, Riverbend Water Resources District entered into an agreement with Red River Army Depot (RRAD) for water, wastewater, and industrial wastewater services on May 1, 2016; and

WHEREAS, Riverbend Water Resources District contracted with AECOM to conduct a feasibility study on the Industrial Wastewater Plant resulting in the decision to decommission the existing facility, construct a lift station and force main, and construct a new plant; and

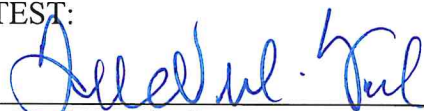
WHEREAS, the financial responsibility for the design and construction of the new plant will be Red River Army Depot with the assistance of Riverbend to secure funding for the project.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director/CEO shall be and is hereby authorized to execute a new task order to the base contract with Red River Army Depot for water, wastewater, and industrial wastewater services. This approval also includes obtaining funding for the industrial wastewater plant. The contract will be on terms substantially the same as attached hereto and further reviewed by general counsel.

PASSED and APPROVED this 22nd day of May 2024


for Steve Mayo, President

ATTEST:


Tina Veal Gooch, Secretary

Attached: Red River Army Depot Task Order



ORDER FOR SUPPLIES OR SERVICES												PAGE 1 OF 18	
1. CONTRACT/PURCH. ORDER/ AGREEMENT NO. DAAE32-02-D-0008				2. DELIVERY ORDER/ CALL NO. W911RQ24F0049		3. DATE OF ORDER/ CALL (YYYYMMDD) 2024 May 10		4. REQ./ PURCH. REQUEST NO. W45G18409901F0		5. PRIORITY			
6. ISSUED BY RED RIVER ARMY DEPOT 100 JAMES CARLOW DRIVE TEXARKANA TX 75501-5000				CODE W911RQ		7. ADMINISTERED BY (if other than 6) CODE SEE ITEM 6				8. DELIVERY FOB <input checked="" type="checkbox"/> DESTINATION <input type="checkbox"/> OTHER (See Schedule if other)			
9. CONTRACTOR RIVERBEND WATER RESOURCES DISTRICT NAME KYLE DOOLEY AND 228 TEXAS AVE STE A ADDRESS NEW BOSTON TX 75570-7248				CODE 7F7E5		FACILITY 7F7E5		10. DELIVER TO FOB POINT BY (Date) (YYYYMMDD) SEE SCHEDULE		11. MARK IF BUSINESS IS <input type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED			
12. DISCOUNT TERMS Net 30 Days								13. MAIL INVOICES TO THE ADDRESS IN BLOCK See Item 15					
14. SHIP TO DIRECTORATE OF PUBLIC WORKS COLTON MAY 100 JAMES CARLOW DRIVE BLDG 421N TEXARKANA TX 75507-5000				CODE W911RQ		15. PAYMENT WILL BE MADE BY CODE HQ0303 DFAS COLUMBUS DFAS - ROCK ISLAND / JAIQBAC ATTN: ROCK ISLAND PO BOX 182316 COLUMBUS OH 43218-2316				MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.			
16. TYPE OF ORDER	DELIVERY/ CALL	<input checked="" type="checkbox"/>	This delivery order/call is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract.										
	PURCHASE		Reference your quote dated Furnish the following on terms specified herein. REF:										
ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.													
NAME OF CONTRACTOR				SIGNATURE				TYPED NAME AND TITLE				DATE SIGNED (YYYYMMDD)	
<input checked="" type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies: 1													
17. ACCOUNTING AND APPROPRIATION DATA/ LOCAL USE See Schedule													
18. ITEM NO.		19. SCHEDULE OF SUPPLIES/ SERVICES				20. QUANTITY ORDERED/ ACCEPTED*		21. UNIT	22. UNIT PRICE		23. AMOUNT		
		SEE SCHEDULE											
* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.						24. UNITED STATES OF AMERICA TEL: EMAIL: BY: CONTRACTING / ORDERING OFFICER				25. TOTAL	\$3,150,000.00		
27a. QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED										26. DIFFERENCES			
b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE						c. DATE (YYYYMMDD)		d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE					
e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE						28. SHIP NO.		29. DO VOUCHER NO.		30. INITIALS			
f. TELEPHONE NUMBER		g. E-MAIL ADDRESS				<input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		32. PAID BY		33. AMOUNT VERIFIED CORRECT FOR			
36. I certify this account is correct and proper for payment.						31. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL				34. CHECK NUMBER			
a. DATE (YYYYMMDD)		b. SIGNATURE AND TITLE OF CERTIFYING OFFICER								35. BILL OF LADING NO.			
37. RECEIVED AT		38. RECEIVED BY		39. DATE RECEIVED (YYYYMMDD)		40. TOTAL CONTAINERS		41. S/R ACCOUNT NO.		42. S/R VOUCHER NO.			

Section B - Supplies or Services and Prices

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2400	Base Year 24/25 FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination MILSTRIP: W45G18409901F0 PURCHASE REQUEST NUMBER: W45G18409901F0 PSC CD: S114	1	Lot	\$3,150,000.00	\$3,150,000.00 NTE
NET AMT					\$3,150,000.00
ACRN AA CIN: W45G18409901F00001					\$3,150,000.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2401 OPTION	Ordering Period 1 FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination PSC CD: S114	1	Lot	\$3,152,863.00	\$3,152,863.00
NET AMT					\$3,152,863.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2402		1	Lot	\$3,155,463.00	\$3,155,463.00
OPTION	Ordering Period 2 FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination PSC CD: S114				

NET AMT	\$3,155,463.00
---------	----------------

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2403		1	Lot	\$3,153,863.00	\$3,153,863.00
OPTION	Ordering Period 3 FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination PSC CD: S114				

NET AMT	\$3,153,863.00
---------	----------------

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2404		1	Lot	\$3,152,888.00	\$3,152,888.00
OPTION	Ordering Period 4 FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination PSC CD: S114				
NET AMT					\$3,152,888.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2405		1	Lot	\$3,155,700.00	\$3,155,700.00
OPTION	Ordering Period 5 FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination PSC CD: S114				
NET AMT					\$3,155,700.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2406		1	Lot	\$3,156,675.00	\$3,156,675.00

OPTION

Ordering Period 6

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

\$3,156,675.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2407		1	Lot	\$3,156,669.00	\$3,156,669.00

OPTION

Ordering Period 7

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

\$3,156,669.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2408		1	Lot	\$3,155,319.00	\$3,155,319.00
OPTION	Ordering Period 8 FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination PSC CD: S114				
NET AMT					\$3,155,319.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2409		1	Lot	\$3,152,263.00	\$3,152,263.00
OPTION	Ordering Period 9 FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination PSC CD: S114				
NET AMT					\$3,152,263.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2410		1	Lot	\$3,153,000.00	\$3,153,000.00

OPTION

Ordering Period 10

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

\$3,153,000.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2411		1	Lot	\$3,153,131.00	\$3,153,131.00

OPTION

Ordering Period 11

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

\$3,153,131.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2412		1	Lot	\$3,154,381.00	\$3,154,381.00

OPTION

Ordering Period 12

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

\$3,154,381.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2413		1	Lot	\$3,156,975.00	\$3,156,975.00

OPTION

Ordering Period 13

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

\$3,156,975.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2414		1	Lot	\$3,153,138.00	\$3,153,138.00

OPTION

Ordering Period 14

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

\$3,153,138.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2415		1	Lot	\$3,152,094.00	\$3,152,094.00

OPTION

Ordering Period 15

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

\$3,152,094.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2416		1	Lot	\$3,152,681.00	\$3,152,681.00

OPTION

Ordering Period 16

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

\$3,152,681.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2417		1	Lot	\$3,153,738.00	\$3,153,738.00

OPTION

Ordering Period 17

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

\$3,153,738.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2418		1	Lot	\$3,154,100.00	\$3,154,100.00

OPTION

Ordering Period 18

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

\$3,154,100.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2419		1	Lot	\$3,152,606.00	\$3,152,606.00

OPTION

Ordering Period 19

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. The yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023. The rate is reviewed and adjusted each year IAW H.1 RATE STRUCTURE located on Base Contract DAAE32-02-D-0008. All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

\$3,152,606.00

Section E - Inspection and Acceptance

INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
2400	Destination	Government	Destination	Government
2401	Destination	Government	Destination	Government
2402	Destination	Government	Destination	Government
2403	Destination	Government	Destination	Government
2404	Destination	Government	Destination	Government
2405	Destination	Government	Destination	Government
2406	Destination	Government	Destination	Government
2407	Destination	Government	Destination	Government
2408	Destination	Government	Destination	Government
2409	Destination	Government	Destination	Government
2410	Destination	Government	Destination	Government
2411	Destination	Government	Destination	Government
2412	Destination	Government	Destination	Government
2413	Destination	Government	Destination	Government
2414	Destination	Government	Destination	Government
2415	Destination	Government	Destination	Government
2416	Destination	Government	Destination	Government
2417	Destination	Government	Destination	Government
2418	Destination	Government	Destination	Government
2419	Destination	Government	Destination	Government

Section F - Deliveries or Performance

DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
2400	POP 10-MAY-2024 TO 09-MAY-2025	N/A	DIRECTORATE OF PUBLIC WORKS COLTON MAY 100 JAMES CARLOW DRIVE BLDG 421N TEXARKANA TX 75507-5000 903-334-4024 FOB: Destination	W911RQ
2401	POP 10-MAY-2025 TO 09-MAY-2026	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2402	POP 10-MAY-2026 TO 09-MAY-2027	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2403	POP 10-MAY-2027 TO 09-MAY-2028	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2404	POP 10-MAY-2028 TO 09-MAY-2029	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2405	POP 10-MAY-2029 TO 09-MAY-2030	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2406	POP 10-MAY-2030 TO 09-MAY-2031	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2407	POP 10-MAY-2031 TO 09-MAY-2032	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2408	POP 10-MAY-2032 TO 09-MAY-2033	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2409	POP 10-MAY-2033 TO 09-MAY-2034	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2410	POP 10-MAY-2034 TO 09-MAY-2035	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2411	POP 10-MAY-2035 TO 09-MAY-2036	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2412	POP 10-MAY-2036 TO 09-MAY-2037	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ

2413	POP 10-MAY-2037 TO 09-MAY-2038	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2414	POP 10-MAY-2038 TO 09-MAY-2039	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2415	POP 10-MAY-2039 TO 09-MAY-2040	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2416	POP 10-MAY-2040 TO 09-MAY-2041	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2417	POP 10-MAY-2041 TO 09-MAY-2042	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2418	POP 10-MAY-2042 TO 09-MAY-2043	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2419	POP 10-MAY-2043 TO 09-MAY-2044	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ

Section G - Contract Administration Data

ACCOUNTING AND APPROPRIATION DATA

AA: 97X4930AAPP 6DAAPPZGD07920000233L3E0000W45G18409901F05DR025S41117
AMOUNT: \$3,150,000.00

ACRN	CLIN/SLIN	CIN	AMOUNT
AA	2400	W45G18409901F00001	\$3,150,000.00

Section I - Contract Clauses

CONNECTION AND SERVICE CHARGES

This Task order is being issued as a 20-year Task Order for contribution in aid of construction IAW **DFARS 241.202 (1) (iv)** in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023,

DFARS 241.202 (1) (iv) Connection and service charges, nonrefundable. The Government may pay certain nonrefundable, nonrecurring charges including service initiation charges, a contribution in aid of construction, membership fees, and charges required by the supplier's rules and regulations to be paid by the customer. If possible, consider sharing with other than Government users the use of (and costs for) facilities when large nonrefundable charges are required.

Connection charge-

FAR 41.101 Connection charge means all nonrecurring costs, whether refundable or nonrefundable, to be paid by the Government to the utility supplier for the required connecting facilities, which are installed, owned, operated, and maintained by the utility supplier (see Termination liability).

All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

CLAUSES INCORPORATED BY FULL TEXT

252.232-7006 WIDE AREA WORKFLOW PAYMENT INSTRUCTIONS (JAN 2023)

(a) Definitions. As used in this clause—

“Department of Defense Activity Address Code (DoDAAC)” is a six position code that uniquely identifies a unit, activity, or organization.

“Document type” means the type of payment request or receiving report available for creation in Wide Area WorkFlow (WAWF).

“Local processing office (LPO)” is the office responsible for payment certification when payment certification is done external to the entitlement system.

“Payment request” and “receiving report” are defined in the clause at 252.232-7003, Electronic Submission of Payment Requests and Receiving Reports.

(b) Electronic invoicing. The WAWF system provides the method to electronically process vendor payment requests and receiving reports, as authorized by Defense Federal Acquisition Regulation Supplement (DFARS) 252.232-7003, Electronic Submission of Payment Requests and Receiving Reports.

(c) WAWF access. To access WAWF, the Contractor shall—

(1) Have a designated electronic business point of contact in the System for Award Management at <https://www.sam.gov>; and

(2) Be registered to use WAWF at <https://wawf.eb.mil/> following the step-by-step procedures for self-registration available at this web site.

(d) WAWF training. The Contractor should follow the training instructions of the WAWF Web-Based Training Course and use the Practice Training Site before submitting payment requests through WAWF. Both can be accessed by selecting the “Web Based Training” link on the WAWF home page at <https://wawf.eb.mil/>.

(e) WAWF methods of document submission. Document submissions may be via web entry, Electronic Data Interchange, or File Transfer Protocol.

(f) WAWF payment instructions. The Contractor shall use the following information when submitting payment requests and receiving reports in WAWF for this contract or task or delivery order:

(1) Document type. The Contractor shall submit payment requests using the following document type(s):

(i) For cost-type line items, including labor-hour or time-and-materials, submit a cost voucher.

(ii) For fixed price line items—

(A) That require shipment of a deliverable, submit the invoice and receiving report specified by the Contracting Officer.

(Contracting Officer: Insert applicable invoice and receiving report document type(s) for fixed price line items that require shipment of a deliverable.)

(B) For services that do not require shipment of a deliverable, submit either the Invoice 2in1, which meets the requirements for the invoice and receiving report, or the applicable invoice and receiving report, as specified by the Contracting Officer.

2 in 1 _____

(Contracting Officer: Insert either “Invoice 2in1” or the applicable invoice and receiving report document type(s) for fixed price line items for services.)

(iii) For customary progress payments based on costs incurred, submit a progress payment request.

(iv) For performance based payments, submit a performance based payment request.

(v) For commercial financing, submit a commercial financing request.

(2) Fast Pay requests are only permitted when Federal Acquisition Regulation (FAR) 52.213-1 is included in the contract.

[Note: The Contractor may use a WAWF “combo” document type to create some combinations of invoice and receiving report in one step.]

(3) Document routing. The Contractor shall use the information in the Routing Data Table below only to fill in applicable fields in WAWF when creating payment requests and receiving reports in the system.

Routing Data Table*

<i>Field Name in WAWF</i>	<i>Data to be entered in WAWF</i>
Pay Official DoDAAC	HQ0303
Issue By DoDAAC	W911RQ
Admin DoDAAC**	W911RQ
Inspect By DoDAAC	W911RQ

Ship To Code	W911RQ
Ship From Code	_____
Mark For Code	_____
Service Approver (DoDAAC)	_____
Service Acceptor (DoDAAC)	W911RQ
Accept at Other DoDAAC	_____
LPO DoDAAC	_____
DCAA Auditor DoDAAC	_____
Other DoDAAC(s)	_____

(*Contracting Officer: Insert applicable DoDAAC information. If multiple ship to/acceptance locations apply, insert “See Schedule” or “Not applicable.”)

(**Contracting Officer: If the contract provides for progress payments or performance-based payments, insert the DoDAAC for the contract administration office assigned the functions under FAR 42.302(a)(13).)

(4) Payment request. The Contractor shall ensure a payment request includes documentation appropriate to the type of payment request in accordance with the payment clause, contract financing clause, or Federal Acquisition Regulation 52.216-7, Allowable Cost and Payment, as applicable.

(5) Receiving report. The Contractor shall ensure a receiving report meets the requirements of DFARS Appendix F.

(g) WAWF point of contact.

(1) The Contractor may obtain clarification regarding invoicing in WAWF from the following contracting activity’s WAWF point of contact.

BRANDON.M.BARRETT.CIV@ARMY.MIL_____

(Contracting Officer: Insert applicable information or “Not applicable.”)

(2) Contact the WAWF helpdesk at 866-618-5988, if assistance is needed.

(End of clause)