

NOTICE OF OPEN MEETING

REGION D WATER PLANNING GROUP-NETRWPG

Wednesday, July 9, 2025 – 10:00 A.M.

**Pilgrim's Community Center at Oaklawn Park
820 W. Pecan Street
Mount Pleasant, TX 75455**

In compliance with the Texas Open Meetings Act, Chapter 551, of the Texas Government Code, the Regional Water Planning Group D issues this public notice. On July 9, 2025, at 10:00 A.M., the North East Texas Regional Water Planning Group (NETRWPG) will meet in-person. The meeting will be held at the Pilgrim's Community Center at Oaklawn Park, 820 W. Pecan Street, Mount Pleasant, TX 75455. The NETRWPG will consider and act on the following items:

1. Recognitions. Roll call.
2. Public Comment/participation.
3. Review and approval of minutes for the April 9, 2025 meeting.
4. Reports from liaisons: TWDB Planner; GMA #8 & #11; Region C & I.
5. Discussion and Action as appropriate: Consider appointing up to four (4) representatives authorized to negotiate on behalf of the Region D Water Planning Group in a TWDB facilitated mediation with Region C regarding a potential conflict between the Region C and Region D 2026 Initially Prepared Plans.
6. Discussion and Action as appropriate: Review, discuss, and consider taking action on Region D bylaws pertaining to term limits.
7. Financial report by Administrator. Approval of invoices of consultant.
8. Further public comment/participation.
9. Adjourn.

Additional information may be obtained from the Administrative Agency for NETRWPG: Riverbend Water Resources District, 228 Texas Avenue, Suite A, New Boston, Texas 75570; Office Telephone: (903) 831-0091; Office Fax: (903) 831-0096; E-mail: kyledooley@rwr.org; Website: <https://rwr.org/region-d/>; Attn: Kyle Dooley, P.E., Executive Director

**MEETING OF THE
North East Texas Regional Water Planning Group
WEDNESDAY, July 9, 2025**

**Agenda Item 3
April 9, 2025
Meeting Minutes**

Minutes of the North East Texas Regional Water Planning Group
April 9, 2025 – 10:00 A.M.

The North East Texas Regional Water Planning Group (NETRWPG) – Region D met in an open meeting on Wednesday, February 19, 2025, at 10:00a.m. The meeting was held at the Region 8 Education Service Center, 4845 US 271 N, Pittsburg, TX 75686. Notice of the meeting was legally posted.

Item 1 – Jim Thompson called the meeting to order at 10:05a.m. and welcomed everyone. Introductions were made and a quorum was present. Twenty members of the planning group were present in person or represented by a designated alternate.

The following Region D voting members were present:

Russell Acker	David Aikin	Brandon Belcher	John Brooks
Joe Bumgarner	Kevin Chumbley	Andy Endsley	Richard Garza
Cindy Gwinn	Hattie Hackler	Robert Hurst	Conrad King
Richard LeTourneau	Howdy Lisenbee	Janet McCoy	Fred Milton
Ned Muse	Harlton Taylor	Jim Thompson	

The following alternates were present:
Anitra Collins

The following voting members were absent:

Greg Carter	Joe Coats	Nicolas Fierro	Billy Henson
Sharron Nabors			

Item 2 – The public was provided an opportunity to provide comments. Each person listed below appeared in their individual capacity unless otherwise noted. The comments centered around bridging information gaps between counties and cities and the Regional Water Planning Groups. Other comments centered around meeting schedules and increasing attendance. Jim Thompson, chair, offered to meet with attendees after the meeting is adjourned.

Melissa Berry - The Cypress Basin Foundation
Angie Turner - Self

Item 3 – Fred Milton made a motion to approve the minutes from the February 19, 2025 meeting. Cindy Gwinn seconded the motion. Motion carried unanimously, all voting aye.

Item 4 – Reports from Liaisons. Temple McKinnon, Texas Water Development Board (TWDB), explained inter-regional conflict process, including the administrative rules. There is a 60-day window between May 2nd and the end of September for public review of draft water plans. During that 60-day window there may be a submission of a claim of interregional conflict to the Executive Administrator. The Executive Administrator reviews the claims and makes a recommendation to the Texas Water Development Board which will determine if there is a conflict that needs to be resolved. If the board determines there is a conflict, the Executive Administrator will reach out to the affected regions to facilitate a resolution to that conflict. The final adopted plans are due to the

TWDB in early October, so the window of that resolution would be targeted before that deadline. A conflict must be asserted in order to be reviewed and addressed. Ms. McKinnon stated that the letter asserting the conflict will need to include any and all supporting information on the reason for creating the conflict. Howdy Lisenbee attended the Region C meeting where their board adopted their Initially Prepared Plan. That board discussed that if Region D does assert a conflict with a new reservoir, that they will have until the October submission deadline to resolve the conflict and if the conflict is not resolved, then that strategy will be pulled out of their plan, and it will be adopted without that strategy until it is reviewed further. The statutory deadline to adopt the State Water Plan is January 5, 2026. The regional planning groups must have their plan submitted in October 2025 to provide a buffer. If the conflict is not resolved by the statutory deadline of January 5, 2026, there still must be an adopted final plan. The Executive Administrator will instruct the regional planning groups on what they will need to do to meet that requirement. Ms. McKinnon stated that if they conflict is not resolved, whatever the subject is of the conflict, can not be in the adopted State Water Plan. John McFarland reported that Region I will hold their public hearing on May 1, 2025 to accept comments on their Initially Prepared Plan. It will be held online and in person in Nacogdoches, Texas. Regarding GMA 11; One of our members has received applications to transfer a large quantity of water through pipelines to the Metroplex. That decision will affect their water plan, and they hope to have more information by the end of the summer. Howdy Lisenbee is the Region C Liaison. He reported that Region C did adopt their IPP at their last meeting. They discussed conservation and reuse to balance their needs. They calculate that 45% of their needs can be met by conservation and reuse. Two recommended plans that impact Region D are the Marvin Nichols Reservoir to be implemented by 2060. That reservoir shows to produce 320,000 acre feet at a cost of \$1,505 per acre foot. The Region C board stated that they are looking at environmental and agricultural impacts of the reservoir across that entire state of Texas not just our region. They also have another strategy for reallocating 125,000 acre feet in Wright Patman Reservoir at a cost of \$2,473 per acre foot. An alternate strategy is reallocation in Toledo Bend. That reallocation would yield 650,000 acre feet at a cost of \$2,333 per acre foot. During his trips to Austin to speak to senators, Mr. Lisenbee stated that Senator Perry is making recommendations for and is supportive of interregional pipelines that will transfer water from where it already exists to where it is needed. There have been discussions around the State supporting a Toledo Bend solution rather than a Marvin Nichols solution. Park House I and Park House II are still in the Region C plan as alternate but not recommended strategies. Park House I would yield 114,960 acre feet at \$966 per acre foot. Park House II would yield 94,460 acre feet at \$1,173 per acre foot. Region C is banking on the Administrator making a recommendation to TWDB before the deadline but if a resolution to the Marvin Nichols conflict is not reached, it will be removed from their plan but could be added back in at a later date. Region C plans to adopt their IPP on May 19, 2025 at 1:00pm. Mr. Lisenbee added that Region C plans to keep the unique reservoir site for Marvin Nichols as well as for Park House I and II. If a site is given unique reservoir designation, permit paperwork must be filed within a certain time frame or that designation is removed. He also stated that the cost per acre foot for Marvin Nichols does include mitigation but he is of the opinion that it is undervalued. Jim Thompson asked Temple McKinnon, with TWDB, if there is any action that is needed to keep the unique reservoir site designation for Marvin Nichols or is it permanent? She stated that the designation stays if it is demonstrated that there was action taken by the sponsor, but she is unsure if the specific action needed is indicated in the statute.

Item 5 – Jim Thompson opened the discussion on the assertion of an interregional conflict with Region C regarding the Marvin Nichols reservoir. The board then discussed the conflict with the Marvin Nichols Reservoir project, highlighting widespread opposition from counties in Region D. The board emphasized the need for due diligence and transparency in addressing the project's impacts on agriculture and natural resources as well as the impacts on private land owners. A motion was made by Robert Hurst to assert a conflict regarding the Marvin Nichols Reservoir as this reservoir is a water strategy for Region C and is not a water strategy for Region D. Janet McCoy seconded the motion. Another request was made to incorporate a request for an independent assessment of the Marvin Nichols reservoir's costs into the board's assertion of a conflict to the Texas Water Development Board that excludes Freese and Nichols from the process. The motion passed unanimously.

Item 6 – Kyle Dooley presented invoices from Carollo Engineers for payment approval. The invoices are for services provided between December 2024 and February 2025 totaling \$106,746.22. Ned Muse made a motion to authorize the administrator to pay the invoices presented. Janet McCoy seconded the motion. Motion carried unanimously, all voting aye.

Item 7 – The public was provided an opportunity to provide comments. A question was asked about how attendees can get a recording of the meetings? Kyle Dooley provided that they can contact Riverbend and formally request a copy of the recording. Kyle Dooley also stated that the next meeting, which will be a public hearing, will be May 14, 2025 at this Region 8 Education Service Center at 10:00am. Temple McKinnon followed up on her comment regarding the need for a specific action related to keeping the unique reservoir site designation for Marvin Nichols. She stated that in the Texas Water Code-Water §16.051-g1: “Notwithstanding any other provisions of law, a site is considered to be a designated site of unique value for the construction of a reservoir if the site is recommended for designation in the 2007 state water plan adopted by the board and in effect on May 1, 2007. The designation of a unique reservoir site under this subsection terminates on September 1, 2015, unless there is an affirmative vote by a proposed project sponsor to make expenditures necessary in order to construct or file applications for permits required in connection with the construction of the reservoir under federal or state law.” Meaning that to keep the designation, they will have had to take action to make expenditures necessary in order to construct or file applications for permits. In addition to the above comments, each person listed below appeared in their individual capacity unless otherwise noted. No action was taken.

Susan Conway
Sharilyn Parr
Jerilyn Arneson

Item 8 – With no additional business to be discussed the chair, Jim Thompson, adjourned the meeting at 11:41a.m.

Secretary

Date

**MEETING OF THE
North East Texas Regional Water Planning Group
WEDNESDAY, July 9, 2025**

**Agenda Item 4
Reports from Liaisons**

**MEETING OF THE
North East Texas Regional Water Planning Group
WEDNESDAY, July 9, 2025**

**Agenda Item 5
Appointment of up to four (4)
representatives to negotiate with Region C
WPG regarding potential conflict in the
2026 IPPs.**



P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

June 26, 2025

Mr. Dan Buhman and Mr. Jim Thompson
Region C and D Chairs

Transmitted via email: dan.buhman@trwd.com, wardk@trinityra.org and
longas@trinityra.org, jimthompson@wardtimber.com, kyledooley@rwrw.org
Cc: ashley.harden@twdb.texas.gov, temple.mckinnon@twdb.texas.gov

Re: Facilitation of resolution of interregional conflict between the 2026 Initially Prepared
Plans for Regions C and D

Dear Mr. Buhman and Mr. Thompson,

At their June 26, 2025 meeting, the Board found that an interregional conflict exists between the 2026 Region C and Region D Initially Prepared Plans regarding the stated impacts of the proposed Marvin Nichols Reservoir project. In accordance with 31 Texas Administrative Code (TAC) § 357.62, I am requesting that Regions C and D appoint at least one (1) representative, up to a maximum of four (4) representatives, authorized to negotiate on behalf of the planning group in accordance with your bylaws. These representatives must actively and meaningfully engage in facilitation activities, including potential mediation, in an attempt to resolve the conflict. Please submit the names and contact information of your planning group's designated representatives to me by **July 14, 2026** in writing via email to bryan.mcmath@twdb.texas.gov and courtesy copy temple.mckinnon@twdb.texas.gov. My office will designate limited staff to attend and participate in the mediation as a resource.

Our agency has an executed contract with the Center for Public Policy Dispute Resolution (CPPDR) to provide mediation services. A mediator is a neutral party who helps facilitate communication and assists the parties in finding a mutually acceptable resolution to the conflict. The mediator does not decide who is right or wrong and does not issue a judgment. The parties are decision-makers as to how the conflict should be resolved. CPPDR is located at the University of Texas School of Law but will provide up to two days of mediation services virtually.

The mediator will work with you to schedule the mediation. The mediator would also like the opportunity to talk with you before the meeting to get your perspective on the issues. Those conversations would be confidential, as are communications during the mediation itself. We believe this mediation provides an opportunity for your regions to

Our Mission

Leading the state's efforts
in ensuring a secure
water future for Texas

Board Members

L'Oreal Stepney, P.E., Chairwoman | Tonya R. Miller, Board Member
Bryan McMath, Executive Administrator

Mr. Buhman and Mr. Thompson

June 26, 2025

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find ways to address this issue and reach solutions you both can embrace. I am hopeful that you will find common ground. I anticipate mediation services to commence no later than **July 31, 2025**.

Please note that we have requested the mediator to inform TWDB, in writing, whether the parties reach agreement. Communication relating to the mediation itself is subject to the confidentiality provisions of the Texas Government Code Section 2009.054. If you cannot reach agreement, 31 TAC § 357.62 stipulates that I determine a proposed recommendation for resolution of the conflict for the Board's consideration and resolution of the conflict.

If you have any questions regarding this matter, please contact Temple McKinnon, Director of Water Supply Planning, at temple.mckinnon@twdb.texas.gov.

Regards,

Bryan McMath
Executive Administrator

**MEETING OF THE
North East Texas Regional Water Planning Group
WEDNESDAY, July 9, 2025**

**Agenda Item 6
Review, discuss, and consider taking
action on Region D bylaws pertaining to
term limits.**

Administrative Summary

At the April 13, 2022 meeting, the board took action to amend the Region D bylaws and one of the approved changes was to increase the term limits a board member could serve from 2 terms to 3 terms before being term limited. Over the next 2 years, there will be 9 current board members whose terms will expire and they will be term limited. The board chair requested an item on the agenda to discuss this further with the board.

ARTICLE IV. RESPONSIBILITIES

The NETxRWPG shall have the responsibility for performing the functions defined in Texas Water Code, Chapter 16 and in 31 TAC Chapters 355, 357, and 358 related to regional water planning groups for the NETxRWPA. Foremost among those responsibilities shall be the development of a regional water plan for the NETxRWPA that identifies both short and long-term water supply needs and recommends water management strategies for addressing them.

ARTICLE V. VOTING MEMBERSHIP

Section 1. Composition

The initial voting members of the NETxRWPG shall include the initial coordinating body appointed by the TWDB on February 19, 1998, plus the additional voting members appointed by the initial coordinating body to ensure adequate representation of the interests comprising the NETxRWPA stated in Texas Water Code 16.053(c), if present, and other interests determined by the NETxRWPG. Thereafter, the voting membership of the NETxRWPG shall include persons added or removed as provided under this Article and any 31 TAC §357.11(e)(4) member selected for voting membership under Article VI.

Section 2. Terms of Office

All terms of office shall be three years. All persons shall be eligible to serve a maximum of three consecutive terms as a voting member of the NETxRWPG, provided, however, if a member is voted on the board to complete an unexpired term of a resigning board member, that member will be entitled to serve the unexpired term plus a maximum of three consecutive terms. Outgoing members shall be given the opportunity to fully participate in the selection process for their successors, meaning they can nominate and vote on potential successors, and shall serve until their successors take office.

Section 3. Conditions of Membership

In order to be eligible for voting membership on the NETxRWPG, a person must represent the interest for which a member is sought, be willing to participate in the regional water planning process, and abide by these bylaws.

Section 4. Selection of Members

No later than ninety calendar days prior to the expiration of a voting member's term, or within forty-five calendar days of the removal of a voting member, the NETxRWPG may post public notice in a newspaper of general circulation in each county located in whole or in part in the NETxRWPA or post public notice on the NETxRWPG's or political subdivision's Internet website soliciting nominations for a successor, identifying the particular interest for which nominations are sought, stating the conditions of membership, delineating the method for submitting nominations, and establishing a deadline for submission of nominations between thirty and forty-five calendar days from the date that public notice was posted. Members of the NETxRWPG may also submit nominations in the manner prescribed in the public notice.

The Executive Committee shall receive and process the nominations and, no sooner than ten calendar days after the deadline for submitting nominations, shall recommend a nominee to the voting membership as a whole, giving strong consideration to a consensus nominee from those individuals and entities that collectively represent that interest. The Executive Committee shall not be bound by the nominations received and may consider any person who meets the conditions of membership as a nominee. The voting membership as a whole shall not be bound by the recommendation of the Executive Committee and may consider any person who meets the conditions of membership as a nominee.

The voting members shall make a decision for a successor by an affirmative vote of at least two-thirds of the voting members. An affirmative vote of two-thirds of the total voting membership of the NETxRWPG shall be required to appoint a nominee as a new voting member. If voting fails to select a new voting member, the voting members shall consider other nominations until a new member can be selected by an affirmative vote of two-thirds of the voting membership.

In addition to selecting new voting members to fill vacancies caused by removal or the expiration of a term, the voting members may add members to ensure adequate representation of the interests comprising the NETxRWPA. If such a new member is added, the existing voting members shall determine by not less than agreement of two-thirds of the voting membership, the exact applicability of the membership term provisions and restrictions to the new member at the time of the

**MEETING OF THE
North East Texas Regional Water Planning Group
WEDNESDAY, July 9, 2025**

**Agenda Item 7
Financial Report**

April 23, 2025

Mr. Kyle Dooley, P.E.
Executive Director/CEO
228 Texas Ave., Suite A
New Boston, TX 75570

RE: March 2025 Invoice – 2026 Region D Water Planning
(TWDB Contract No. 2148302556 / Carollo # 200343)

Dear Mr. Dooley:

Please find the attached invoice for services performed from March 1, 2025, through March 31 2025, under the above referenced contract. The Carollo Team has been working on the following items for the 2026 Region D Regional Water Plan:

Task No.	Task Description	Current Progress	Future Progress	Problems Encountered/Resolution
5B	Evaluation and Recommendation of Water Management Strategies and Projects	Revisions to individual plan writeups.	Continued engagement and analyses, revisions of individual plan writeups.	None.
6	Impacts of the Regional Water Plan and Consistency with Protection of Resources	Editorial revisions and chapter finalization.	Revisions to chapter and finalization.	None.
9	Implementation and Comparison to Previous Regional Water Plan	Editorial revisions and chapter finalization.	Revisions to chapter and finalization.	None.
10	Public Participation and Plan Adoption	Preparation and participation in RWPG meeting, internal project coordination, and engagement.	Continued engagement, documentation, and preparation of Final Plan materials.	None.

Should you have any questions regarding this matter, please don't hesitate to contact me.

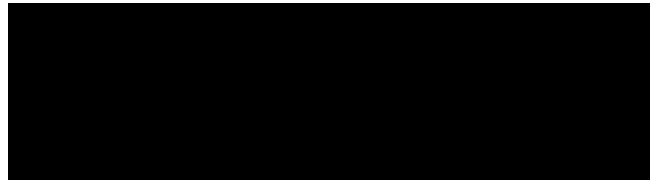
Sincerely,

Carollo Engineers, Inc.



Tony L. Smith, P.E.
Project Manager

TLS;
Enclosures



Attn: Mr. Kyle Dooley, P.E., Executive Director/CEO
228 Texas Ave., Suite A
New Boston, TX 75570

April 23, 2025
Project No.: 200343
Invoice No.: FB65401

Regional Water Plan for the North East Texas Regional Water Planning Group (Region D RWPG)
Total Contract: \$1,160,954

Professional Services from March 1, 2025 to March 31, 2025

Task 5B	00005B	Evaluation and Recommendation of Water Management Strategies and Projects		
Professional Personnel		Hours	Rate	Amount
Project Professional				
	Smith, Tony	19.5	86.05	1,678.13
	Jackson, Jennifer	1.0	86.05	86.06
Professional				
	Pinckney, Michael	5.0	73.72	368.60
Technicians				
	Jadhav, Riya	14.0	45.96	643.43
	Gates, Rebekah	8.0	45.96	367.67
	Totals	47.5		3,143.89
		Fringe	3,143.89	4,715.80
		Overhead	4,715.80	9,343.57
	Total Labor			9,343.57
Additional Fees				
	Profit			848.93
	Total Additional Fees			848.93
Billing Limits		Current	Prior	To Date
	Total Billings	10,192.50	128,633.45	138,825.95
	Limit			156,720.00
	Remaining			17,894.05
Task Total				\$ 10,192.50
Task 6	000060	Impacts of the Regional Water Plan and Consistency with Protection of Resources		
Professional Personnel		Hours	Rate	Amount
Project Professional				
	Smith, Tony	11.0	86.05	946.63
Professional				
	Pinckney, Michael	7.0	73.72	516.04
	Totals	18.0		1,462.67
		Fringe	1,462.67	2,193.99
		Overhead	2,193.99	4,347.03
	Total Labor			4,347.03
Additional Fees				
	Profit			394.96
	Total Additional Fees			394.96
Billing Limits		Current	Prior	To Date
	Total Billings	4,741.99	2,884.99	7,626.98
	Limit			28,253.00
	Remaining			20,626.02
Task Total				\$ 4,741.99

Task 9	000090	Implementation and Comparison to the Previous Regional Water Plan					
Professional Personnel			Hours	Rate	Amount		
Project Professional							
	Smith, Tony		4.5	86.05	387.26		
	Totals		4.5		387.26		
			Fringe	387.26	580.89		
			Overhead	580.89	1,150.93		
	Total Labor						1,150.93
Additional Fees							
Profit					104.57		
	Total Additional Fees				104.57		104.57
Billing Limits		Current	Prior	To Date			
Total Billings		1,255.50	1,673.98	2,929.48			
Limit				4,109.00			
Remaining				1,179.52			
Task Total					\$	1,255.50	
Task 10	000100	Public Participation and Plan Adoption					
	Total Labor						0.00
Additional Fees							
Profit					0.00		
Travel - Company Vehicle		<u>Quantity</u>		<u>Rate</u>			
Mileage		106		0.7	74.20		
Gill Reprographics		3602.85		1	3,602.85		
	Total Additional Fees				3,677.05		3,677.05
Billing Limits		Current	Prior	To Date			
Total Billings		3,677.05	139,413.44	143,090.49			
Limit				150,531.00			
Remaining				7,440.51			
Task Total					\$	3,677.05	
Project Total					\$	19,867.04	
Project	200343.05	2026 Region D - SUBS					
TASK 5B	00005B	Evaluation and Recommendation of Water Management Strategies and Projects					
Consultants							
Sub-Consultants							
	1/31/2025	AGS, LLC.	VO1086859		5,202.40		
		Total Consultants			5,202.40	\$	5,202.40
Task Total					\$	5,202.40	
TASK 10	000100	Public Participation and Plan Adoption					
Consultants							
Sub-Consultants							
	1/31/2025	AGS, LLC.	VO1086859		1,024.11		
		Total Consultants			1,024.11	\$	1,024.11
Task Total					\$	1,024.11	
Subconsultant Total					\$	6,226.51	

Billing Limits	Current	Prior	To-Date
Total Billings	6,226.51	139,061.59	145,288.10
Limit			495,135.00
Remaining			349,846.90

Project Total **\$ 26,093.55**

Retainage

Current Retainage	1,304.68 (5% of 26,093.55)	- \$1304.68
Prior Retainage	34,989.18	
Retainage To-Date	36,293.86	

Please Pay This Amount \$ 24,788.87

Budget Category Breakdown

Salaries & Wages	4,993.82
Fringe	2,496.86
Overhead	7,350.85
Profit	1,348.46
Travel	74.20
Other Expenses	3,602.85
Subcontractor Services	6,226.51
Total	26,093.55
Retainage	- \$1304.68
Total	24,788.87

Project Summary

Contract Amount	1,160,954.00
Less Current Invoice	24,788.87
Less Total Retainage to Date	36,293.86
Less Prior Amount Invoiced	664,794.40
Balance Remaining	435,076.87

Remit To: P.O. Box 30835 | Salt Lake City, UT 84130-0835 | United States
Phone: 1-800-523-5822

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
FB63669	3/24/2025	106,746.22	5,618.22	106,746.22
Total		106,746.22	5,618.22	106,746.22

For any questions regarding this invoice please contact us at ClientInvoicing@carollo.com.

Payment receipt

You paid \$7,205.70

to Gill Reprographics, Inc. - Dallas on 3/12/2025

Invoice no.	DAL99378
Invoice amount	\$7,205.70
Total	\$7,205.70

Status	Paid
Payment method	Credit Card
Authorization ID	MU0241358498

Thank you



Gill Reprographics, Inc. - Dallas

+12142670243

www.gillrepro.com | dallasorders@gillrepro.com

1451 Empire Central Dr Ste 100, Dallas, TX 75247

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

Gill Reprographics, Inc. - Dallas
 1451 Empire Central Dr Ste 100
 Dallas, TX 75247
 +12142670243
 dallasorders@gillrepro.com
 www.gillrepro.com



BILL TO

Accounts Payable
 Carollo Engineers
 4600 East Washington St
 Ste 500
 Phoenix, AZ 85034

INVOICE DAL99378

DATE 02/26/2025 **TERMS** Net 30

DUE DATE 03/28/2025

ACTIVITY	QTY	RATE	AMOUNT
SFDPC:SFDPC Small Format Digital Color Prints	13,514	0.35	4,729.90T
SFDP:SFPD Small Format Digital Prints (BW)	4,042	0.08	323.36T
SFDPC:SFPD11X17C Small Format Digital Color Prints 11X17	472	0.90	424.80T
SFDP:SFPD11X17BW Small Format Digital Prints 11 X 17 (BW)	432	0.14	60.48T
SFDP:TAB Tabs	292	1.50	438.00T
SFB:BIN 3 Ring Binders	24	20.00	480.00T
F:F Delivery Fee - to Waco	1	200.00	200.00T

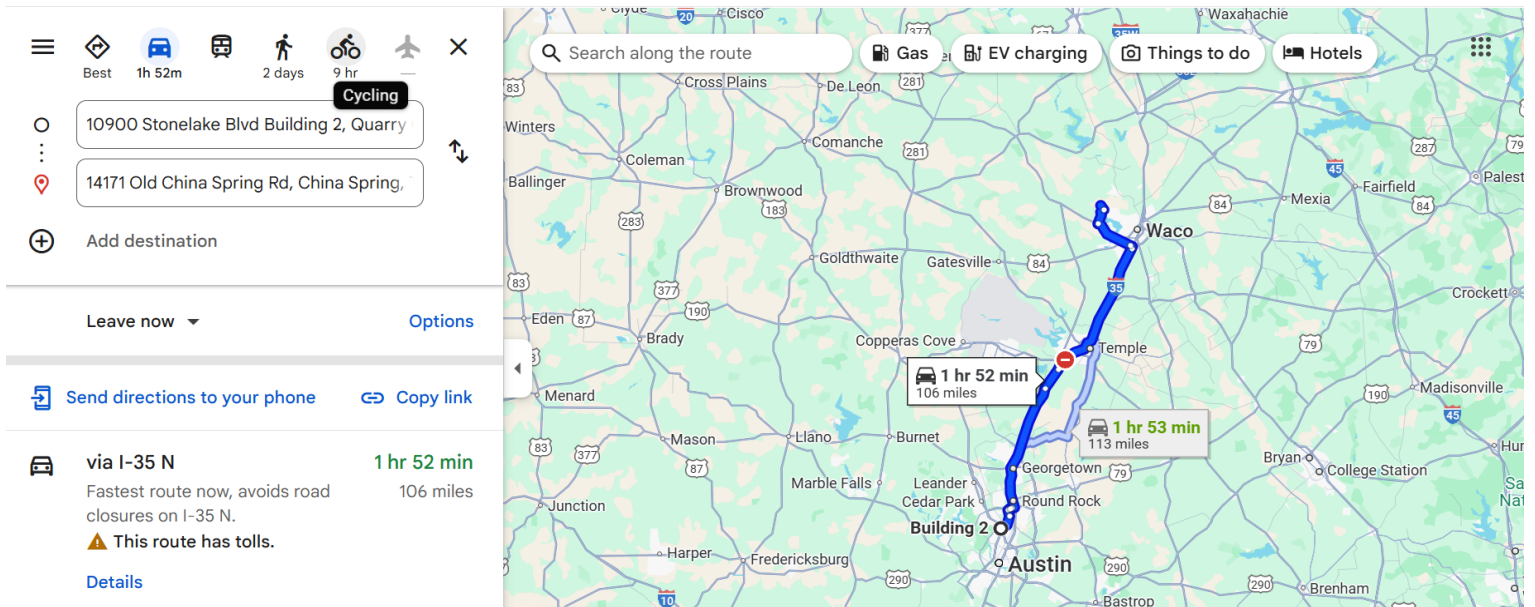
200390/Task 100 BRA Region G
 4 each of VOL 1,2,3
 200343/T100 RWRD Region D
 6 each of VOL 1,2

SUBTOTAL 6,656.54
TAX 549.16
TOTAL 7,205.70

Ordered by and delivered to: Tanya Hughes

TOTAL DUE **\$7,205.70**

Size of Region G IPP by page count significantly larger than Region D IPP, thus expense split 50% between regions equaling \$3,602.85.



Round trip split 50% to Region D, thus only 106 miles billed.



PO Box 741 - Dripping Springs, TX 78620
(512) 909-3954

February 18, 2025

Attn: Accounts Payable
Carollo Engineers, Inc.
4600 W. Washington St., Ste. 500
Phoenix, AZ 85034

RE: January 2025 Invoice – 2026 Region D Water Planning
(TWDB Contract No. 2148302556 / Carollo # 200343)

Dear Tony,

Please find the attached invoice for services performed in January 2025, under the above referenced contract. AGS has been working on the following items for the development of the 2026 Region D Water Plan.

Task No.	Task Description	Current Progress	Future Progress	Problems Encountered/Resolution
1	Planning Area Description			
2A	Non-Municipal Water Demand Projections			
2B	Population and Municipal Water Demand Projections			
3	Water Supply Analyses			
4A	Identification of Water Needs			
4B	Identification of Infeasible Water Management Strategies			
4C	Prepare and Submit Technical Memorandum			
5A	Identification of Potentially Feasible Water Management Strategies and Water Management Strategy Projects			
5B	Evaluation and Recommendation of Water Management Strategies and Water Management Strategy Projects	Assess WMS		
5C	Water Conservation Recommendations			
6	Impacts of Regional Water Plan			
7	Drought Response, Activities & Recommendations			
8	Recommendations Regarding Unique Stream Segments and/or Reservoir Sites and Legislative & Regional Policy Issues			
9	Implementation and Comparison to the Previous Regional Water Plan			
10	Public Participation and Plan Adoption	Discussions on meeting materials, etc.		

Should you have any questions regarding this matter, please don't hesitate to contact me (512) 796-8636.

Sincerely,

Advanced Groundwater Solutions, LLC

James Beach
Principal

AGS Budget Summary				Jan. 2025		
Regional Water Plan for the Region D Regional Water Planning Group (Region D RWP)						
Task No.	Task Description	Approved Budget	Total Invoiced to Date	Previously Invoiced	% Complete to Date	Current Invoice
1	Planning Area Description	\$ 1,000.00	\$ 998.03	\$ 998.03	99.80%	\$0.00
2A	Non-Municipal Water Demand Projections			\$ -		\$0.00
2B	Population and Municipal Water Demand Projections			\$ -		\$0.00
3	Water Supply Analyses	\$ 20,808.00	\$ 20,806.80	\$ 20,806.80	99.99%	\$0.00
4A	Identification of Water Needs			\$ -		\$0.00
4B	Identification of Infeasible Water Management Strategies					
		\$ 2,500.00	\$ 2,499.84	\$ 2,499.84	99.99%	\$0.00
4C	12/16/2024	\$ 2,500.00	\$ 2,499.84	\$ 2,499.84	99.99%	\$0.00
5A	Identification of Potentially Feasible Water Management Strategies and Water Management Strategy Projects	\$ 5,000.00	\$ 4,998.67	\$ 4,998.67	99.97%	\$0.00
5B	Evaluation and Recommendation of Water Management Strategies and Water Management Strategy Projects	\$ 73,570.00	\$ 14,372.40	\$ 9,170.00	19.54%	\$5,202.40
5C	Water Conservation Recommendations			\$ -		\$0.00
6	Impacts of Regional Water Plan			\$ -		\$0.00
7	Drought Response, Activities & Recommendations	\$ 49,000.00	\$ 16,340.80	\$ 16,340.80	33.35%	\$0.00
8	Recommendations Regarding Unique Stream Segments and/or Reservoir Sites and Legislative & Regional Policy Issues			\$ -		\$0.00
9	Implementation and Comparison to the Previous Regional Water Plan			\$ -		\$0.00
10	Public Participation and Plan Adoption	\$ 14,873.00	\$ 3,013.87	\$ 1,989.76	20.26%	\$1,024.11
Total Project Billing		\$ 169,251.00	\$ 65,530.25	\$ 59,303.74	38.72%	\$ 6,226.51



Attn: Accounts Payable
 Carollo Engineers, Inc.
 4600 W. Washington St., Ste. 500
 Phoenix, AZ 85034

February 18, 2025
 AGS Project No.: P65
 Carollo Project No.: 45597
 AGS Invoice No.: 14673

Regional Water Plan for the Brazos D Regional Water Planning Group (Region D RWP)
 Total Contract: \$169,251.00

Professional Services from January 01, 2025 to January 31, 2025

Task 1	000010	Planning Area Description		
Professional Personnel				
		Hours	Rate	Amount
Senior Professional				
	James Beach		95.00	0.00
			100.00	0.00
			100.00	0.00
Project Professional				
	Andrew Donnelly		76.00	0.00
		0.00	80.00	0.00
Professional				
			47.00	0.00
		0.00	70.00	0.00
		0.00	70.00	0.00
Technicians				
		0.00	40.00	0.00
		0.00	40.00	0.00
Document Processing/Clerical				
		0.00	30.00	0.00
		0.00	30.00	0.00
		0.00	30.00	0.00
	Totals	0.00		0.00
			Fringe	0.00
			Overhead	0.00
				0.00
	Total Labor			0.00
Additional Fees				
Profit				0.00
	Total Additional Fees			0.00
				0.00
Billing Limits		Current	Prior	To Date
Total Billings		0.00	998.03	-998.03
Limit				1,000.00
Remaining				1.97
Task Total				\$ -

Non-Municipal Water Demand Projections

Hours	Rate	Amount
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Fringe Overhead

Total Labor**Total Additional Fees**

To Date

0.00

0.00

0.00

\$

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Population and Municipal Water Demand Projections

Hours	Rate	Amount
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Document Processing/Clerical

		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Total Additional Fees				0.00	0.00
Billing Limits	Current	Prior	To Date		
Total Billings	0.00	0.00	0.00		
Limit					
Remaining			0.00		
Task Total				\$	-

Task 3 000030 Water Supply Analyses

Professional Personnel

		Hours	Rate	Amount	
Senior Professional					
James Beach			95.00	0.00	
		0.00	100.00	0.00	
		0.00	100.00	0.00	
Project Professional					
Andrew Donnelly			76.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
Professional					
Meghan Puente			47.00	0.00	
		0.00	70.00	0.00	
		0.00	70.00	0.00	
Technicians					
		0.00	40.00	0.00	
		0.00	40.00	0.00	
Document Processing/Clerical					
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Total Additional Fees				0.00	0.00
Billing Limits	Current	Prior	To Date		
Total Billings	0.00	20,806.80	20,806.80		
Limit			20,808.00		
Remaining			1.20		
Task Total				\$	-

Task 4A 00004A Identification of Water Needs

Professional Personnel

		Hours	Rate	Amount	
Senior Professional					
		0.0	100.00	0.00	
		0.0	100.00	0.00	
		0.0	100.00	0.00	

Project Professional		0.0	80.00	0.00	
		0.0	80.00	0.00	
		0.0	80.00	0.00	
		0.0	80.00	0.00	
Professional		0.0	70.00	0.00	
		0.0	70.00	0.00	
		0.0	70.00	0.00	
Technicians		0.0	40.00	0.00	
		0.0	40.00	0.00	
Document Processing/Clerical		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Total Additional Fees				0.00	0.00
Billing Limits	Current	Prior	To Date		
Total Billings	0.00	0.00	0.00		
Limit			0.00		
Remaining			0.00		

Task Total \$ -

Task 4B 00004B Identification of Infeasible Water Management Strategies

Professional Personnel

		Hours	Rate	Amount
Senior Professional				
James Beach		0.0	100.00	0.00
		0.0	100.00	0.00
		0.0	100.00	0.00
Project Professional				
Andy Donnelly		0.00	80.00	0.00
		0.0	80.00	0.00
		0.0	80.00	0.00
		0.0	80.00	0.00
Professional				
		0.0	70.00	0.00
		0.0	70.00	0.00
		0.0	70.00	0.00
Technicians				
		0.0	40.00	0.00
		0.0	40.00	0.00
Document Processing/Clerical				
		0.0	30.00	0.00
		0.0	30.00	0.00
		0.0	30.00	0.00
		0.0	30.00	0.00
Totals		0.00		0.00
			Fringe	0.00
			Overhead	0.00

	Total Labor	0.00
Additional Fees		
Profit		0.00
	Total Additional Fees	0.00
		0.00

Billing Limits	Current	Prior	To Date
Total Billings	0.00	2,499.84	2,499.84
Limit			2,500.00
Remaining			0.16

Task Total \$ -

Task 4C 00004C Prepare and Submit Technical Memorandum

Professional Personnel

	Hours	Rate	Amount
Senior Professional			
James Beach	0.00	100.00	0.00
	0.0	100.00	0.00
	0.0	100.00	0.00
Project Professional			
Andrew Donnelly	0.00	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
Professional			
	0.0	70.00	0.00
	0.0	70.00	0.00
	0.0	70.00	0.00
Technicians			
	0.0	40.00	0.00
	0.0	40.00	0.00
Document Processing/Clerical			
	0.0	30.00	0.00
	0.0	30.00	0.00
	0.0	30.00	0.00
	0.0	30.00	0.00
Totals	0.00		0.00
		Fringe	0.00
		Overhead	0.00
			0.00

Total Labor **0.00**

Additional Fees		
Profit		0.00
	Total Additional Fees	0.00
		0.00

Billing Limits	Current	Prior	To Date
Total Billings	0.00	2,499.84	2,499.84
Limit			2,500.00
Remaining			0.16

Task Total \$ -

Task 5A 00005A Identification of Potentially Feasible Water Management Strategies and Water Management Strategy Projects

Professional Personnel

	Hours	Rate	Amount
Senior Professional			
James Beach	0.00	95.00	0.00
	0.00	100.00	0.00
	0.00	100.00	0.00
Project Professional			
Andy Donnelly	0.00	76.00	0.00
	0.00	80.00	0.00
	0.00	80.00	0.00

		0.00	80.00	0.00	
Professional		0.00	70.00	0.00	
		0.00	70.00	0.00	
		0.00	70.00	0.00	
Technicians		0.0	40.00	0.00	
		0.0	40.00	0.00	
Document Processing/Clerical		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Total Additional Fees				0.00	0.00
Billing Limits	Current	Prior	To Date		
Total Billings	0.00	4,998.67	4,998.67		
Limit			5,000.00		
Remaining			1.33		
Task Total				\$	-
Task 5B	00005B	Evaluation and Recommendation of Water Management Strategies and Water Management Strategy Projects			
Professional Personnel		Hours	Rate	Amount	
Senior Professional					
James Beach		2.00	95.00	190.00	
		0.00	100.00	0.00	
		0.00	100.00	0.00	
Project Professional					
Andrew Donnelly		17.00	76.00	1,292.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
Professional					
Meghan Puente		8.00	47.00	376.00	
		0.00	70.00	0.00	
		0.00	70.00	0.00	
Technicians					
		0.00	40.00	0.00	
		0.00	40.00	0.00	
Document Processing/Clerical					
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
Totals		27.00		1858.00	
			Fringe	1,858.00	
			Overhead	2,341.08	
Total Labor				4,645.00	4,645.00
Additional Fees					
Profit				557.40	
Total Additional Fees				557.40	557.40

Billing Limits	Current	Prior	To Date
Total Billings	5,202.40	9,170.00	14,372.40
Limit			73,570.00
Remaining			59,197.60

Task Total			\$ 5,202.40
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Task 5C	00005C	Water Conservation Recommendations
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Professional Personnel

	Hours	Rate	Amount
Senior Professional			
	0.0	100.00	0.00
	0.0	100.00	0.00
	0.0	100.00	0.00
Project Professional			
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
Professional			
	0.0	70.00	0.00
	0.0	70.00	0.00
	0.0	70.00	0.00
Technicians			
	0.0	40.00	0.00
	0.0	40.00	0.00
Document Processing/Clerical			
	0.0	30.00	0.00
	0.0	30.00	0.00
	0.0	30.00	0.00
	0.0	30.00	0.00
Totals	0.00		0.00
		Fringe	0.00
		Overhead	0.00

Total Labor	0.00
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Additional Fees

Profit	0.00
Total Additional Fees	0.00

Billing Limits	Current	Prior	To Date
Total Billings	0.00	0.00	0.00
Limit			0.00
Remaining			0.00

Task Total			\$ -
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Task 6	000060	Impacts of Regional Water Plan
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Professional Personnel

	Hours	Rate	Amount
Senior Professional			
	0.0	100.00	0.00
	0.0	100.00	0.00
	0.0	100.00	0.00
Project Professional			
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
Professional			
	0.0	70.00	0.00
	0.0	70.00	0.00
	0.0	70.00	0.00

Technicians		0.0	40.00	0.00	
		0.0	40.00	0.00	
Document Processing/Clerical		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Total Additional Fees				0.00	0.00
Billing Limits	Current	Prior	To Date		
Total Billings	0.00	0.00	0.00		
Limit			0.00		
Remaining			0.00		
Task Total				\$	-
Task 7	000070	Drought Response, Activities & Recommendations			
Professional Personnel		Hours	Rate	Amount	
Senior Professional					
James Beach			95.00	0.00	
		0.00	100.00	0.00	
		0.00	100.00	0.00	
Project Professional					
Andrew Donnelly			76.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
Professional					
Meghan Puente			47.00	0.00	
		0.00	70.00	0.00	
		0.00	70.00	0.00	
Technicians					
		0.00	40.00	0.00	
		0.00	40.00	0.00	
Document Processing/Clerical		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Total Additional Fees				0.00	0.00
Billing Limits	Current	Prior	To Date		
Total Billings	0.00	16,340.80	16,340.80		
Limit			49,000.00		
Remaining			32,659.20		
Task Total				\$	-
Task 8	000080	Recommendations Regarding Unique Stream Segments and/or Reservoir Sites			

and Legislative & Regional Policy Issues

Professional Personnel

	Hours	Rate	Amount	
Senior Professional	0.0	100.00	0.00	
	0.0	100.00	0.00	
	0.0	100.00	0.00	
Project Professional	0.0	80.00	0.00	
	0.0	80.00	0.00	
	0.0	80.00	0.00	
	0.0	80.00	0.00	
Professional	0.0	70.00	0.00	
	0.0	70.00	0.00	
	0.0	70.00	0.00	
Technicians	0.0	40.00	0.00	
	0.0	40.00	0.00	
Document Processing/Clerical	0.0	30.00	0.00	
	0.0	30.00	0.00	
	0.0	30.00	0.00	
	0.0	30.00	0.00	
Totals	0.00		0.00	
		Fringe	0.00	
		Overhead	0.00	
Total Labor				0.00
Additional Fees				
Profit			0.00	
Total Additional Fees			0.00	0.00
Billing Limits	Current	Prior	To Date	
Total Billings	0.00	0.00	0.00	
Limit			0.00	
Remaining			0.00	

Task Total			\$	-
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Task 9	000090	Implementation and Comparison to the Previous Regional Water Plan
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Professional Personnel

	Hours	Rate	Amount
Senior Professional	0.0	100.00	0.00
	0.0	100.00	0.00
	0.0	100.00	0.00
Project Professional	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
Professional	0.0	70.00	0.00
	0.0	70.00	0.00
	0.0	70.00	0.00
Technicians	0.0	40.00	0.00
	0.0	40.00	0.00

Document Processing/Clerical		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Total Additional Fees				0.00	0.00
Billing Limits		Current	Prior	To Date	
Total Billings		0.00	0.00	0.00	
Limit				0.00	
Remaining				0.00	
Task Total				\$	-
Task 10	000100	Public Participation and Plan Adoption			
Professional Personnel					
		Hours	Rate	Amount	
Senior Professional					
James Beach		1.25	95.00	118.75	
		0.00	100.00	0.00	
		0.00	100.00	0.00	
Project Professional					
Andy Donnelly		2.50	80.00	200.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
Professional					
Meghan Puente		1.00	47.00	47.00	
		0.00		0.00	
		0.00	70.00	0.00	
Technicians					
		0.00	40.00	0.00	
		0.00	40.00	0.00	
Document Processing/Clerical		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
Totals		4.75		365.75	
			Fringe	460.85	
			Overhead	914.38	
Total Labor					914.38
Additional Fees					
Profit				109.73	
Travel - Company Vehicle	Quantity		Rate		
Mileage	0		0.670	0.00	
Total Additional Fees				109.73	109.73
Billing Limits		Current	Prior	To Date	
Total Billings		1,024.11	1,989.76	3,013.87	
Limit				14,873.00	
Remaining				11,859.13	
Task Total				\$	1,024.11
Project Total				\$	6,226.51
Retainage					
Current Retainage	-311.33 (5% of 6,226.51)				-311.33

Prior Retainage	2,965.18
Retainage To-Date	3,276.51

Please Pay This Amount \$ 5,915.18

Budget Category Breakdown

Salaries & Wages	2,223.75
Fringe	578.18
Overhead	2,757.46
Profit	667.13
Travel	0.00
Other Expenses	0.00
Subcontractor Services	0.00
Total	6,226.51
Retainage	-311.33
Total	5,915.18

Project Summary

Contract Amount	169,251.00
Less Current Invoice	6,226.51
Less Prior Amount Invoiced	59,303.74
Balance Remaining	103,720.75

Remit To: Box 741 - Dripping Springs, TX 78620
Phone: (512) 909-3954

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
14480	11/1/2024	43,794.46	-\$2,189.72	41,604.74
Total		43,794.46	-2,189.72	41,604.74

Remit To: Box 741 - Dripping Springs, TX 78620
Phone: (512) 909-3954

For any questions regarding this invoice please contact us at admin@advancedgw.com.

June 16, 2025

Mr. Kyle Dooley, P.E.
Executive Director/CEO
228 Texas Ave., Suite A
New Boston, TX 75570

RE: May 2025 Invoice – 2026 Region D Water Planning
(TWDB Contract No. 2148302556 / Carollo # 200343)

Dear Mr. Dooley:

Please find the attached invoice for services performed from April 1, 2025, through May 31 2025, under the above referenced contract. The Carollo Team has been working on the following items for the 2026 Region D Regional Water Plan:

Task No.	Task Description	Current Progress	Future Progress	Problems Encountered/Resolution
1	Planning Area Description	Review/revisions for Final Plan.	Finalization for Final Plan.	None.
2A	Non-Municipal Water Demand Projections	Review/revisions for Final Plan.	Finalization for Final Plan.	None.
2B	Population and Municipal Water Demand Projections	Review/revisions for Final Plan.	Finalization for Final Plan.	None.
3	Water Supply Analyses	Review/revisions for Final Plan.	Finalization for Final Plan.	None.
4A	Water Needs Analysis	Subconsultant activities for refinements of needs, 2nd tier, and finalization of chapter.	Finalization for Final Plan.	None.
4C	Technical Memorandum	Subconsultant activities for finalization of IPP documentation.	Finalization for Final Plan.	None.
5A	Identification of Potentially Feasible Water Management Strategies and Projects	Continued application of adopted process and evaluation of previous strategies.	Finalization for Final Plan.	None.
5B	Evaluation and Recommendation of Water Management Strategies and Projects	Revisions to individual plan writeups.	Continued engagement and analyses, revisions of individual plan writeups.	None.
5C	Conservation Recommendations	Revisions to conservation and water loss WMS and Tier 2 needs.	Revisions to chapter section and costing analyses.	None.
6	Impacts of the Regional Water Plan and Consistency with Protection of Resources	Review/revisions for Final Plan.	Finalization for Final Plan.	None.
7	Drought Response Information, Activities, and Recommendations	Review/revisions for Final Plan.	Finalization for Final Plan.	None.
9	Implementation and Comparison to Previous Regional Water Plan	Review/revisions for Final Plan.	Finalization for Final Plan.	None.
10	Public Participation and Plan Adoption	Subconsultant preparation and participation in RWPG meeting, internal project coordination, and engagement.	Continued engagement, documentation, and preparation of Final Plan materials.	None.

Should you have any questions regarding this matter, please don't hesitate to contact me.

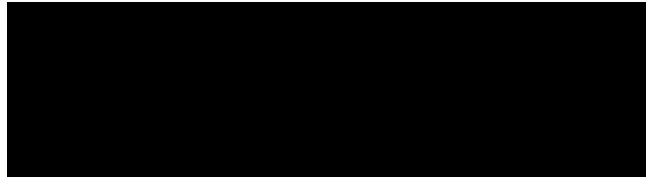
Sincerely,

Carollo Engineers, Inc.



Tony L. Smith, P.E.
Project Manager

Enclosures



Attn: Mr. Kyle Dooley, P.E., Executive Director/CEO
228 Texas Ave., Suite A
New Boston, TX 75570

June 16, 2025
Project No.: 200343
Invoice No.: FB67720

Regional Water Plan for the North East Texas Regional Water Planning Group (Region D RWPG)
Total Contract: \$1,160,954

Professional Services from April 1, 2025 to May 31, 2025

Task 1	000010	Planning Area Description		
Professional Personnel				
		Hours	Rate	Amount
Project Professional				
	Jackson, Jennifer	5.0	86.05	430.29
Document Processing/Clerical				
	Thompson, Chris	1.0	39.48	39.48
	Totals	6.00		469.77
		Fringe	469.77	704.65
		Overhead	704.65	1,396.15
	Total Labor			1,396.15
Additional Fees				
Profit				126.85
	Total Additional Fees			126.85
Billing Limits				
		Current	Prior	To Date
Total Billings		1,523.00	13,897.45	15,420.45
Limit				15,684.00
Remaining				263.55
Task Total				\$ 1,523.00

Task 2A	00002A	Non-Municipal Water Demand Projections		
Professional Personnel				
		Hours	Rate	Amount
Project Professional				
	Jackson, Jennifer	1.0	86.05	86.06
	Totals	1.0		86.06
		Fringe	86.06	129.09
		Overhead	129.09	255.77
	Total Labor			255.77
Additional Fees				
Profit				23.24
	Total Additional Fees			23.24
Billing Limits				
		Current	Prior	To Date
Total Billings		279.01	22,675.93	22,954.94
Limit				24,152.00
Remaining				1,197.06
Task Total				\$ 279.01

Task 2B	00002B	Population and Municipal Water Demand Projections			
Professional Personnel					
		Hours	Rate	Amount	
Project Professional					
	Jackson, Jennifer	2.5	86.05	215.14	
	Totals	2.5		215.14	
		Fringe	215.14	322.71	
		Overhead	322.71	639.40	
	Total Labor				639.40
Additional Fees					
Profit				58.09	
	Total Additional Fees			58.09	58.09
Billing Limits					
		Current	Prior	To Date	
Total Billings		697.49	38,895.97	39,593.46	
Limit				42,734.00	
Remaining				3,140.54	
Task Total				\$	697.49

Task 3	000030	Water Supply Analyses			
Professional Personnel					
		Hours	Rate	Amount	
Project Professional					
	Jackson, Jennifer	4.5	86.06	387.26	
	Totals	4.5		387.26	
		Fringe	387.26	580.89	
		Overhead	580.89	1,150.93	
	Total Labor				1,150.93
Additional Fees					
Profit				104.57	
	Total Additional Fees			104.57	104.57
Billing Limits					
		Current	Prior	To Date	
Total Billings		1,255.50	112,872.99	114,128.49	
Limit				114,954.00	
Remaining				825.51	
Task Total				\$	1,255.50

Task 5A	00005A	Identification of Potentially Feasible Water Management Strategies and Projects			
Professional Personnel					
		Hours	Rate	Amount	
Project Professional					
	Smith, Tony	4.0	86.05	344.23	
	Totals	4.0		344.23	
		Fringe	344.23	516.34	
		Overhead	516.34	1,023.05	
	Total Labor				1,023.05
Additional Fees					
Profit				92.95	
	Total Additional Fees			92.95	92.95
Billing Limits					
		Current	Prior	To Date	
Total Billings		1,116.00	18,804.47	19,920.47	
Limit				20,481.00	
Remaining				560.53	
Task Total				\$	1,116.00

Task 5B	00005B	Evaluation and Recommendation of Water Management Strategies and Projects		
Professional Personnel				
		Hours	Rate	Amount
Project Professional				
	Smith, Tony	22.0	86.05	1,893.27
	Jackson, Jennifer	36.0	86.05	3,098.09
Technicians				
	Jadhav, Riya	1.0	45.96	45.96
	Totals	59.0		5,037.32
		Fringe	5,037.32	7,555.92
		Overhead	7,555.92	14,970.80
	Total Labor			14,970.80
Additional Fees				
Profit				1,360.20
	Total Additional Fees		1,360.20	1,360.20
Billing Limits		Current	Prior	To Date
Total Billings		16,331.00	138,825.95	155,156.95
Limit				156,720.00
Remaining				1,563.05
Task Total				\$ 16,331.00

Task 5C	00005C	Conservation Recommendations		
Professional Personnel				
		Hours	Rate	Amount
Project Professional				
	Smith, Tony	7.0	86.05	602.40
	Jackson, Jennifer	4.0	86.05	344.23
	Totals	11.0		946.63
		Fringe	946.63	1,419.94
		Overhead	1,419.94	2,813.38
	Total Labor			2,813.38
Additional Fees				
Profit				255.62
	Total Additional Fees		255.62	255.62
Billing Limits		Current	Prior	To Date
Total Billings		3,069.00	6,291.48	9,360.48
Limit				21,123.00
Remaining				11,762.52
Task Total				\$ 3,069.00

Task 6	000060	Impacts of the Regional Water Plan and Consistency with Protection of Resources		
Professional Personnel				
		Hours	Rate	Amount
Project Professional				
	Smith, Tony	61.0	86.05	5,249.53
	Jackson, Jennifer	2.0	86.05	172.12
Professional				
	Pinckney, Michael	8.0	73.72	589.76
	Totals	71.0		6,011.41
		Fringe	6,011.41	9,017.05
		Overhead	9,017.05	17,865.77
	Total Labor			17,865.77
Additional Fees				
Profit				1,623.23
	Total Additional Fees		1,623.23	1,623.23

Billing Limits	Current	Prior	To Date
Total Billings	19,489.00	7,626.98	27,115.98
Limit			28,253.00
Remaining			1,137.02

Task Total \$ **19,489.00**

Task 7 000070 Drought Response Information,
Activities, and Recommendations

Professional Personnel

	Hours	Rate	Amount	
Project Professional				
Smith, Tony	3.0	86.05	258.17	
Jackson, Jennifer	3.0	86.05	258.17	
Totals	6.0		516.34	
		Fringe	774.51	
		Overhead	1,534.57	
Total Labor				1,534.57

Additional Fees

Profit			139.43	
Total Additional Fees			139.43	139.43

Billing Limits	Current	Prior	To Date
Total Billings	1,674.00	4,184.98	5,858.98
Limit			15,395.00
Remaining			9,536.02

Task Total \$ **1,674.00**

Task 9 000090 Implementation and Comparison to the
Previous Regional Water Plan

Professional Personnel

	Hours	Rate	Amount	
Project Professional				
Jackson, Jennifer	2.0	86.05	172.12	
Totals	2.0		172.12	
		Fringe	258.18	
		Overhead	511.53	
Total Labor				511.53

Additional Fees

Profit			46.48	
Total Additional Fees			46.48	46.48

Billing Limits	Current	Prior	To Date
Total Billings	558.01	2,929.48	3,487.49
Limit			4,109.00
Remaining			621.51

Task Total \$ **558.01**

Task 10 000100 Public Participation and Plan Adoption

Additional Fees

Profit			0.00	
Travel - Company Vehicle	<u>Quantity</u>	<u>Rate</u>		
<i>Mileage</i>	1524	0.7	1,066.80	
<i>Gill Reprographics</i>	4446.22	1	4,446.22	
Total Additional Fees			5,513.02	5,513.02

Billing Limits	Current	Prior	To Date
Total Billings	5,513.02	144,926.46	150,439.48
Limit			150,531.00
Remaining			91.52

Task Total \$ **5,513.02**

Project Total				\$ 51,505.03	
Project	200343.0S	2026 Region D - SUBS			
TASK 4A	00004A	Water Needs Analysis			
Consultants					
Sub-Consultants					
	12/31/2024	HEI	VO1089871	8,124.00	
Total Consultants				8,124.00	\$ 8,124.00
Task Total				\$ 8,124.00	
TASK 4C	00004C	Technical Memorandum			
Consultants					
Sub-Consultants					
	12/31/2024	HEI	VO1089871	3,500.00	
Total Consultants				3,500.00	\$ 3,500.00
Task Total				\$ 3,500.00	
TASK 5A	00005A	Identification of Potentially Feasible Water Management Strategies and Projects			
Consultants					
Sub-Consultants					
	12/31/2024	HEI	VO1089871	5,000.00	
Total Consultants				5,000.00	\$ 5,000.00
Task Total				\$ 5,000.00	
TASK 5B	00005B	Evaluation and Recommendation of Water Management Strategies and Projects			
Consultants					
Sub-Consultants					
	12/31/2024	HEI	VO1089871	49,526.00	
	2/18/2025	HEI	VO1089854	54,390.00	
	4/4/2025	HEI	VO1089855	33,087.49	
	2/28/2025	AGS, LLC.	VO1091908	4,285.40	
Total Consultants				####	\$ 141,288.89
Task Total				\$ 141,288.89	
Subconsultant Total				\$ 157,912.89	
Billing Limits		Current	Prior	To-Date	
Total Billings		157,912.89	152,288.10	310,200.99	
Limit				495,135.00	
Remaining				184,934.01	
Project Total				\$ 209,417.92	
Retainage					
Current Retainage		10,470.90 (5% of 209,417.92)			- \$10470.9
Prior Retainage		36,560.66			
Retainage To-Date		47,031.56			
Please Pay This Amount \$ 198,947.02					

Budget Category Breakdown

Salaries & Wages	14,186.28
Fringe	7,093.00
Overhead	20,882.07
Profit	3,830.66
Travel	1,066.80
Other Expenses	4,446.22
Subcontractor Services	157,912.89
Total	209,417.92
Retainage	- \$10470.9
Total	198,947.02

Project Summary

Contract Amount	1,160,954.00
Less Current Invoice	198,947.02
Less Total Retainage to Date	47,031.56
Less Prior Amount Invoiced	698,152.44
Balance Remaining	216,822.98

Remit To: P.O. Box 30835 | Salt Lake City, UT 84130-0835 | United States
Phone: 1-800-523-5822

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
FB63669	3/24/2025	106,746.22	5,618.22	106,746.22
FB65401	4/23/2025	24,788.87	1,304.68	24,788.87
Total		131,535.09	6,922.90	131,535.09

For any questions regarding this invoice please contact us at ClientInvoicing@carollo.com.



Employee Expense Report

Backup

Employee: 05710 - Tony L Smith

Expense Report: ER0000057836 - 20250326TLSReimb

Project: 200343 - 2026 Region D Water Plan

Expense Report Dates: 4/19/2025 - 4/19/2025

Posting Date: 4/30/2025

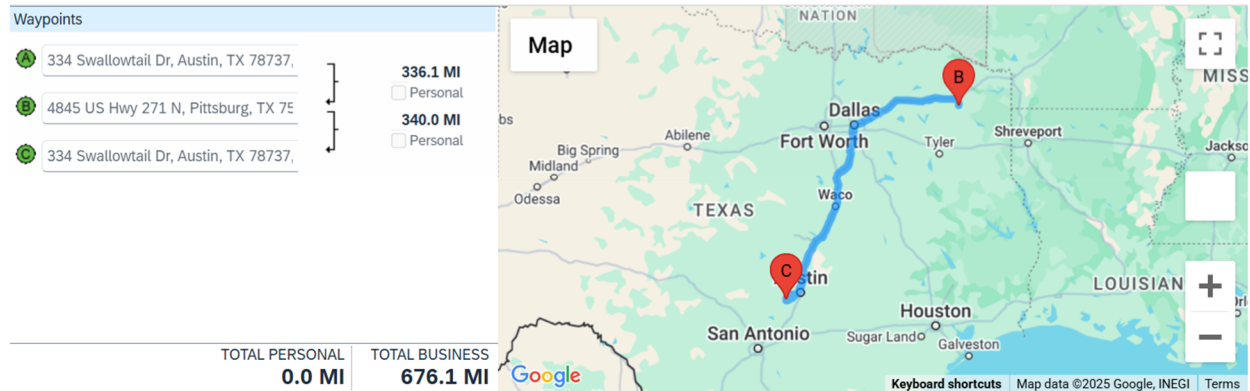
Client: 10942 - Riverbend Water Resources District

Transaction Details

Sequence	Date	Category	Project	Task Hierarchy	Location	Receipt	Currency	Quantity	Amount
15	4/19/2025	Personal Car Mileage	200343	000000.000100	Texas		USD	676.00	473.20
		2025-02-18							
31	4/19/2025	Personal Car Mileage	200343	000000.000100	Texas		USD	176.00	123.20
		2025-04-02							
32	4/19/2025	Personal Car Mileage	200343	000000.000100	Texas		USD	672.00	470.40
		2025-04-09							
Total									1066.80

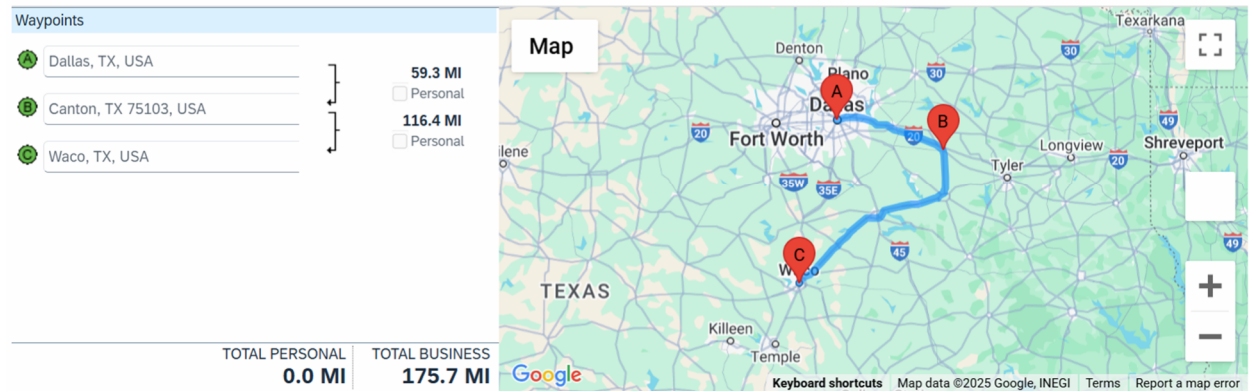
WUG Mtgs (2/18/2025)

Mileage Calculator



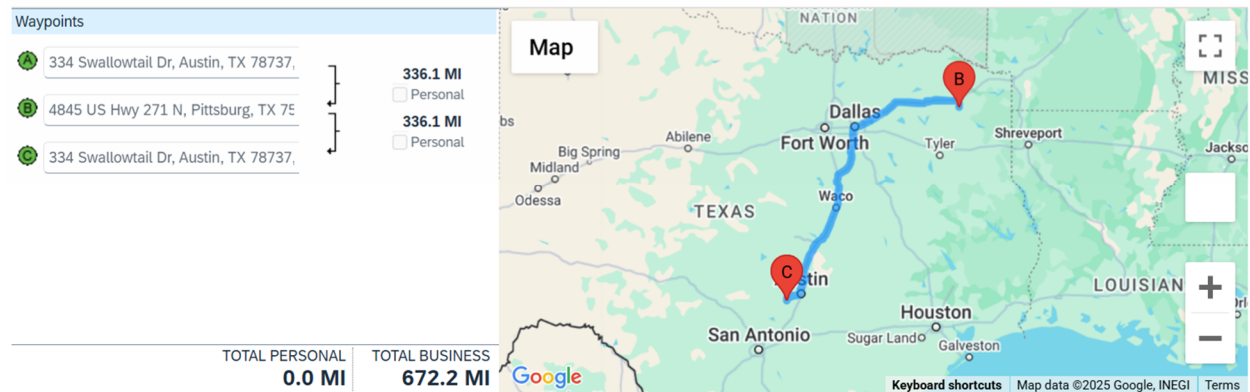
IPP Delivery (4/3/2025)

Mileage Calculator



Region D RWPG Mtg (4/9/2025)

Mileage Calculator



Payment receipt

You paid \$4,446.22

to Gill Reprographics, Inc. - Dallas on 4/22/2025

Invoice no.	DAL100163
Invoice amount	\$4,446.22
Total	\$4,446.22

Status	Paid
Payment method	Credit Card
Authorization ID	MU0245843897

Thank you



Gill Reprographics, Inc. - Dallas

+12142670243

www.gillrepro.com | dallasorders@gillrepro.com

PO Box 117268, Carrollton, TX 75011

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

Gill Reprographics, Inc. - Dallas
PO Box 117268
Carrollton, TX 75011
+12142670243
dallasorders@gillrepro.com
www.gillrepro.com



BILL TO

Accounts Payable
Carollo Engineers
4600 East Washington St
Ste 500
Phoenix, AZ 85034

INVOICE DAL100163

DATE 04/07/2025 **TERMS** Net 30

DUE DATE 05/07/2025

ACTIVITY	QTY	RATE	AMOUNT
SFDPC:SFDPC Small Format Digital Color Prints	8,752	0.35	3,063.20T
SFDP:SFPD Small Format Digital Prints (BW)	4,152	0.08	332.16T
SFDP:TAB Tabs	176	1.50	264.00T
SFB:BIN 3 Ring Binders	16	20.00	320.00T
F:F Delivery Fee - UPS Ground	8	16.00	128.00T

Region D
8 sets sent via UPS to county clerks
Ordered by Chris Thompson

SUBTOTAL 4,107.36
TAX 338.86
TOTAL 4,446.22

TOTAL DUE \$4,446.22

PROGRESS BILLINGPlease submit invoice in one pdf format to: accountspayable@carollo.com

CAROLLO ENGINEERS, INC.

HAYES ENGINEERING, INC.

(SUBCONSULTANT)

If mailing invoice, send to:

4600 W. Washington St., Ste. 500

Phoenix, AZ 85034

Attn: Accounts Payable**Subject: Region D Water Plan****Carollo Project Number: 200343****Professional Services Period Ending: 12/31/2024**

2126 Alpine Rd.

Longview, TX 75601-3401

(903) 758-2010

Sent by: Stan Hayes, P.E., Ext. 22

Date sent: 1/7/25

Hayes Engineering Invoice Number: 12008

Hayes Engineering Invoice Date: 1/3/2025

Acct'g Item No	Task Summary	Current Period	Previous Billings	Job to Date	Contract Limits	% of Budget
	1		\$ 1,435.00	\$ 1,435.00	\$1,435.00	100.00%
	2A		\$ 4,262.00	\$ 4,262.00	\$4,262.00	100.00%
	2B		\$ 4,748.00	\$ 4,748.00	\$4,748.00	100.00%
	10		\$ 21,812.85	\$ 21,812.85	\$72,000.00	30.30%
	3		\$ 36,000.00	\$ 36,000.00	\$36,000.00	100.00%
	4A	\$ 8,124.00		\$ 8,124.00	\$8,124.00	100.00%
	4B		\$ 8,000.00	\$ 8,000.00	\$8,000.00	100.00%
	4C	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00	\$7,000.00	100.00%
	5A	\$ 5,000.00		\$ 5,000.00	\$5,000.00	100.00%
	5B	\$ 49,526.00		\$ 49,526.00	\$155,200.00	31.91%
	5C			\$ -	\$8,100.00	0.00%
	6			\$ -	\$9,900.00	0.00%
	7			\$ -	\$4,115.00	0.00%
	9			\$ -	\$2,000.00	0.00%
	Total Amounts	\$ 66,150.00	\$79,757.85	\$145,907.85	\$325,884.00	

Prior Billings Not Paid

\$ -

Progress Percent Complete (based on completed work)

44.77%

NOTE: SUBCONSULTANT's Current Period Invoice attached.



2126 Alpine Road, Longview, TX 75601
PHONE 903-758-2010 FAX 903-758-2099

January 7, 2025

Attn: Mr. Tony Smith, P.E., Project Manager
Carollo Engineers, Inc.
8911 Capital of Texas Highway North, Bldg 2 Ste. 2200
Austin, TX 78759

RE: January 2025 Invoice – 2026 Region D Water Planning
(TWDB Contract No. 2148302556 / Carollo # 200343/Hayes #CARO2101 Inv# 12008)

Dear Mr. Smith:

Please find the attached invoice for services performed in February 2024 thru December 2024, under the above referenced contract. Hayes Engineering has been working on the following items for the development of the 2026 Region D Water Plan.

Task No.	Task Description	Current Progress	Future Progress	Problems Encountered/Resolution
4A	Water Needs Analyses	Comparing existing water supplies with projected demands	Complete	None.
4C	Technical Memorandum	Making Corrections to Supplies to prevent overallocation	Complete	None.
5A	Technical Memorandum	Making Corrections to Supplies to prevent overallocation	Complete	None.
5B	Evaluation and Recommendations of WMS	Evaluating alternatives for for WMS for identified needs and working with entities to develop preferred strategies	Continue working with WUGs to develop preferred strategies	None.

Should you have any questions regarding this matter, please don't hesitate to contact me.

Sincerely,

Hayes Engineering, Inc.

Stanley Hayes, P.E.
President

Enclosures

Attn: Mr. Tony Smith, P.E., Project Manager
Carollo Engineers, Inc.
8911 Capital of Texas Highway North, Bldg 2 Ste. 2200
Austin, TX 78759

6-Jan-25
Project No.: 200343
Invoice No. 12008

Regional Water Plan for the North East Texas Regional Water Planning Group (Region D RWPG)
Total Sub-Contract: \$325,884

Professional Services from Febuary 01, 2024 to December 31, 2024

Task	4A	Water Needs Analysis			
Professional Personnel			Hours	Rate	Amount
Project Professional	Hayes, Stanley		40.0	67.00	2680.00
Professional	Lightle, Austin		0.0	48.07	0.00
Professional	White, Landon		0.0	32.50	0.00
	Totals		40.0		2,680.00
				Fringe Overhead	1,196.62
					3,484.00
		Total Labor			7,360.62
Additional Fees					
Profit					763.38
		Total Additional Fees			763.38
Billing Limits			Current	Prior	To Date
Total Billings			8,124.00	0.00	8,124.00
Limit					8,124.00
Remaining					0.00
		Task Total			\$ 8,124.00

Task	4C	Technical Memorandum			
Professional Personnel			Hours	Rate	Amount
Project Professional	Hayes, Stanley		17.0	67.00	1139.00
Professional	Lightle, Austin		0.0	48.07	0.00
Professional	White, Landon		0.0	32.50	0.00
	Totals		17.0		1,139.00
				Fringe Overhead	508.56
					1,480.70

	Total Labor		3,128.26
Additional Fees			
Profit		371.74	
	Total Additional Fees		371.74
Billing Limits	Current	Prior	To Date
Total Billings	3,500.00	0.00	3,500.00
Limit			3,500.00
Remaining			0.00
	Task Total		\$ 3,500.00

Task	5A	Identification of Potentially Feasible WMS		
Professional Personnel		Hours	Rate	Amount
Project Professional	Hayes, Stanley	25.0	67.00	1675.00
Professional	Lightle, Austin	0.0	48.07	0.00
Professional	White, Landon	0.0	32.50	0.00
	Totals	25.0		1,675.00
			Fringe	747.89
			Overhead	2,177.50
	Total Labor			4,600.39
Additional Fees				
Profit			399.61	
	Total Additional Fees			399.61
Billing Limits	Current	Prior	To Date	
Total Billings	5,000.00	0.00	5,000.00	
Limit			5,000.00	
Remaining			0.00	
	Task Total			\$ 5,000.00

Task	5B	Evaluation and Recommendation of WMS		
Professional Personnel				
		Hours	Rate	Amount
Project Professional				
	Hayes, Stanley	159.0	67.00	10653.00
Professional				
	Lightle, Austin	117.0	48.07	5624.19
Professional				
	White, Landon	4.0	32.50	130.00
	Totals	280.0		16,407.19
			Fringe Overhead	7,325.81
				21,329.35
	Total Labor			45,062.35
Additional Fees				
	Profit			4,463.65
	Total Additional Fees			4,463.65
Billing Limits				
		Current	Prior	To Date
Total Billings		49,526.00	0.00	49,526.00
Limit				5,000.00
Remaining				-44,526.00
		Task Total		\$ 49,526.00

Project Total	\$ 66,150.00
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Retainage			
Current Retainage	\$	3,307.50 (5% of \$66,150.00)	3,307.50
Prior Retainage	\$	4,134.53	
Retainage To-Date	\$	7,442.03	

Please Pay This Amount \$ 62,842.50

Budget Category Breakdown	
Salaries & Wages	21,901.19
Fringe	9,778.88
Overhead	28,471.55
Profit	5998.38
Travel	0.00
Other Expenses	0.00
Subcontractor Services	0.00
Sub-Total	66,150.00
Less Retainage	3307.50
Total	62,842.50

Project Summary

Contract Amount	325,884.00
Less Current Invoice	66,150.00
Less Total Retainage to Date	7,442.03
Less Prior Amount Invoiced	79,757.85
Balance Remaining	172,534.12

Remit To: 2126 Alpine Road | Longview, TX 75601 | United States
Phone: 1-903-758-2010

Outstanding Invoices

Number	Date	Balance	Retainage		Now Due
10939	8/31/2022	2,932.50	146.63	Paid	0.00
11301	4/7/2023	5,600.00	426.63	Paid	0.00
11343	5/1/2023	5590.35	279.52	Paid	0.00
11647	12/11/2023	31,660.00	1583.00	Paid	0.00
11651	1/11/2024	13,475.00	673.75	Paid	0.00
11711	2/14/2024	20,500.00	1025.00	Paid	0.00
12008	1/3/2025	66,150.00	3307.50		62,842.50
Total		145,907.85	7,442.03		\$62,842.50

For any questions regarding this invoice please contact us at stan@hayesengineering.net

2126 ALPINE RD.
 LONGVIEW, TX 75601
 +19037582010
 stan@hayesengineering.net
 www.hayesengineering.net



INVOICE

BILL TO
 Carollo Engineers, Inc.
 8911 Capital of Texas Hwy. North,
 Bldg. 2, Ste. 2200
 Austin, TX 78759

INVOICE #	DATE	TERMS	DUE DATE
12008	04/22/2025	Net 30	05/22/2025

AMOUNT BILLED TO DATE	PROJECT NAME
\$145,907.85	Region D Round 6 #200343

	DESCRIPTION	QTY	RATE	AMOUNT
Task 1	Planning Area Description	1	1,435.00	1,435.00
Task 2A	Non-Municipal Water Demand Projections	1	4,262.00	4,262.00
Task 2B	Population and Municipal water Demand Projections	1	4,748.00	4,748.00
Task 10	Public Participation and Plan Adoption	0.3029563	72,000.00	21,812.85
Task 3	Water Supply Analysis	1	36,000.00	36,000.00
Task 4A	Water Needs Analysis	1	8,124.00	8,124.00
Task 4B	Identification of Infeasible Strategies	1	8,000.00	8,000.00
Task 4C	Technical Memorandum	1	7,000.00	7,000.00
Task 5A	Identification Potentially Feasible WMS	1	5,000.00	5,000.00
Task 5B	Evaluation and Recommendation of WMS	0.3191108	155,200.00	49,526.00
Task 5C	Conservation Recommendations	0	8,100.00	0.00
Task 6	Impacts of the RWP and Consistency with Protection of Resources	0	9,900.00	0.00
Task 7	Drought Response Information	0	4,115.00	0.00
Task 9	Implementation and Comparison to the Previous RWP	0	2,000.00	0.00
				Subtotal: 145,907.85
40 Less Previous Invoices		-1	79,757.85	-79,757.85
Less Retainage		-1	3,307.50	-3,307.50

BALANCE DUE

\$62,842.50

PROGRESS BILLINGPlease submit invoice in one pdf format to: accountspayable@carollo.com

CAROLLO ENGINEERS, INC.

HAYES ENGINEERING, INC.

(SUBCONSULTANT)

If mailing invoice, send to:

2126 Alpine Rd.

4600 W. Washington St., Ste. 500

Longview, TX 75601-3401

Phoenix, AZ 85034

(903) 758-2010

Attn: Accounts Payable

Sent by: Stan Hayes, P.E., Ext. 22

Subject: Region D Water Plan

Date sent: 4/18/25

Carollo Project Number: 200343

Hayes Engineering Invoice Number: 12114

Professional Services Period Ending: 4/4/2025

Hayes Engineering Invoice Date: 4/18/2025

Acct'g Item No	Task Summary	Current Period	Previous Billings	Job to Date	Contract Limits	% of Budget
	1		\$ 1,435.00	\$ 1,435.00	\$1,435.00	100.00%
	2A		\$ 4,262.00	\$ 4,262.00	\$4,262.00	100.00%
	2B		\$ 4,748.00	\$ 4,748.00	\$4,748.00	100.00%
	10		\$ 21,812.85	\$ 21,812.85	\$72,000.00	30.30%
	3		\$ 36,000.00	\$ 36,000.00	\$36,000.00	100.00%
	4A		\$ 8,124.00	\$ 8,124.00	\$8,124.00	100.00%
	4B		\$ 8,000.00	\$ 8,000.00	\$8,000.00	100.00%
	4C		\$ 7,000.00	\$ 7,000.00	\$7,000.00	100.00%
	5A		\$ 5,000.00	\$ 5,000.00	\$5,000.00	100.00%
	5B	\$ 33,087.49	\$ 103,916.00	\$ 137,003.49	\$155,200.00	88.28%
	5C			\$ -	\$8,100.00	0.00%
	6			\$ -	\$9,900.00	0.00%
	7			\$ -	\$4,115.00	0.00%
	9			\$ -	\$2,000.00	0.00%
	Total Amounts	\$ 33,087.49	\$200,297.85	\$233,385.34	\$325,884.00	

Prior Billings Not Paid

\$ 114,513.00

Progress Percent Complete (based on completed work)

71.62%

NOTE: SUBCONSULTANT's Current Period Invoice attached.



2126 Alpine Road, Longview, TX 75601
PHONE 903-758-2010 FAX 903-758-2099

April 18, 2025

Attn: Mr. Tony Smith, P.E., Project Manager
Carollo Engineers, Inc.
8911 Capital of Texas Highway North, Bldg 2 Ste. 2200
Austin, TX 78759

RE: April 2025 Invoice – 2026 Region D Water Planning
(TWDB Contract No. 2148302556 / Carollo # 200343/Hayes #CARO2101 Inv# 12114)

Dear Mr. Smith:

Please find the attached invoice for services performed in January 2025 thru March, 2025, under the above referenced contract. Hayes Engineering has been working on the following items for the development of the 2026 Region D Water Plan.

Task No.	Task Description	Current Progress	Future Progress	Problems Encountered/Resolution
5B	Evaluation and Recommendations of WMS	Evaluating alternatives for for WMS for identified needs and preparation of IPP	Continue working with WUGs to refine preferred strategies	None.

Should you have any questions regarding this matter, please don't hesitate to contact me.

Sincerely,

Hayes Engineering, Inc.

Stanley Hayes, P.E.
President

Enclosures

Attn: Mr. Tony Smith, P.E., Project Manager
Carollo Engineers, Inc.
8911 Capital of Texas Highway North, Bldg 2 Ste. 2200
Austin, TX 78759

18-Apr-25
Project No.: 200343
Invoice No.: 12114

Regional Water Plan for the North East Texas Regional Water Planning Group (Region D RWPG)
Total Sub-Contract: \$325,884

Professional Services from February 07, 2025 to April 4, 2025

Task	5B	Evaluation and Recommendation of WMS		
Professional Personnel				
		Hours	Rate	Amount
Project Professional	Hayes, Stanley	95.0	67.00	6365.00
Professional	Lightle, Austin	12.5	48.07	600.88
Professional	White, Landon	124.0	32.50	4030.00
	Totals	231.5		10,995.88
			Fringe Overhead	4,909.66
				14,294.64
	Total Labor			30,200.17
Additional Fees				
Profit				2,887.33
	Total Additional Fees			2,887.33
Billing Limits				
	Current	Prior	To Date	
Total Billings	33,087.50	103,916.00	137,003.50	
Limit			155,200.00	
Remaining			18,196.50	
		Task Total		\$ 33,087.50

Project Total				\$ 33,087.50
Retainage				
Current Retainage	\$	1,654.38	(5% of \$33,087.50)	1,654.38
Prior Retainage	\$	9,096.41		
Retainage To-Date	\$	10,750.79		

Please Pay This Amount \$ 31,433.13

Budget Category Breakdown		
Salaries & Wages	10,995.88	
Fringe	4,909.66	
Overhead	14,294.64	
Profit	2887.33	
Travel	0.00	
Other Expenses	0.00	
Subcontractor Services	0.00	
Sub-Total	33,087.50	
Less Retainage	1654.38	
Total	31,433.13	

Project Summary

Contract Amount	325,884.00
Less Current Invoice	33,087.50
Less Total Retainage to Date	11,815.91
Less Prior Amount Invoiced	200,297.84
Balance Remaining	80,682.75

Remit To: 2126 Alpine Road | Longview, TX 75601 | United States
Phone: 1-903-758-2010

Outstanding Invoices

Number	Date	Balance	Retainage		Now Due
10939	8/31/2022	2,932.50	146.63	Paid	0.00
11301	4/7/2023	5,600.00	426.63	Paid	0.00
11343	5/1/2023	5590.33	279.52	Paid	0.00
11647	12/11/2023	31,660.00	1583.00	Paid	0.00
11651	1/11/2024	13,475.00	673.75	Paid	0.00
11711	2/14/2024	20,500.00	1025.00	Paid	0.00
12008	1/3/2025	66,150.00	3307.50		62,842.50
12036	2/18/2025	54,390.00	2719.50		51,670.50
12114	4/18/2025	33,087.50	1654.38		31,433.13
Total		233,385.33	11,815.91		\$145,946.13

For any questions regarding this invoice please contact us at stan@hayesengineering.net

2126 ALPINE RD.
 LONGVIEW, TX 75601
 +19037582010
 stan@hayesengineering.net
 www.hayesengineering.net



INVOICE

BILL TO
 Carollo Engineers, Inc.
 8911 Capital of Texas Hwy. North,
 Bldg. 2, Ste. 2200
 Austin, TX 78759

INVOICE #	DATE	TERMS	DUE DATE
12114	04/22/2025	Net 30	05/22/2025

AMOUNT BILLED TO DATE	PROJECT NAME
\$233,385.33	Region D Round 6 #200343

	DESCRIPTION	QTY	RATE	AMOUNT
Task 1	Planning Area Description	1	1,435.00	1,435.00
Task 2A	Non-Municipal Water Demand Projections	1	4,262.00	4,262.00
Task 2B	Population and Municipal water Demand Projections	1	4,748.00	4,748.00
Task 10	Public Participation and Plan Adoption	0.3029563	72,000.00	21,812.85
Task 3	Water Supply Analysis	1	36,000.00	36,000.00
Task 4A	Water Needs Analysis	1	8,124.00	8,124.00
Task 4B	Identification of Infeasible Strategies	1	8,000.00	8,000.00
Task 4C	Technical Memorandum	1	7,000.00	7,000.00
Task 5A	Identification Potentially Feasible WMS	1	5,000.00	5,000.00
Task 5B	Evaluation and Recommendation of WMS	0.8827544	155,200.00	137,003.48
Task 5C	Conservation Recommendations	0	8,100.00	0.00
Task 6	Impacts of the RWP and Consistency with Protection of Resources	0	9,900.00	0.00
Task 7	Drought Response Information	0	4,115.00	0.00
Task 9	Implementation and Comparison to the Previous RWP	0	2,000.00	0.00
				Subtotal: 233,385.33
40 Less Previous Invoices		-1	200,297.84	-200,297.84
Less Retainage		-1	1,654.38	-1,654.38

BALANCE DUE

\$31,433.11

PROGRESS BILLINGPlease submit invoice in one pdf format to: accountspayable@carollo.com

CAROLLO ENGINEERS, INC.

HAYES ENGINEERING, INC.

(SUBCONSULTANT)

If mailing invoice, send to:

2126 Alpine Rd.

4600 W. Washington St., Ste. 500

Longview, TX 75601-3401

Phoenix, AZ 85034

(903) 758-2010

Attn: Accounts Payable

Sent by: Stan Hayes, P.E., Ext. 22

Subject: Region D Water Plan

Date sent: 2/18/25

Carollo Project Number: 200343

Hayes Engineering Invoice Number: 12036

Professional Services Period Ending: 2/7/2025

Hayes Engineering Invoice Date: 2/18/2025

Acct'g Item No	Task Summary	Current Period	Previous Billings	Job to Date	Contract Limits	% of Budget
	1		\$ 1,435.00	\$ 1,435.00	\$1,435.00	100.00%
	2A		\$ 4,262.00	\$ 4,262.00	\$4,262.00	100.00%
	2B		\$ 4,748.00	\$ 4,748.00	\$4,748.00	100.00%
	10		\$ 21,812.85	\$ 21,812.85	\$72,000.00	30.30%
	3		\$ 36,000.00	\$ 36,000.00	\$36,000.00	100.00%
	4A		\$ 8,124.00	\$ 8,124.00	\$8,124.00	100.00%
	4B		\$ 8,000.00	\$ 8,000.00	\$8,000.00	100.00%
	4C		\$ 7,000.00	\$ 7,000.00	\$7,000.00	100.00%
	5A		\$ 5,000.00	\$ 5,000.00	\$5,000.00	100.00%
	5B	\$ 54,390.00	\$ 49,526.00	\$ 103,916.00	\$155,200.00	66.96%
	5C			\$ -	\$8,100.00	0.00%
	6			\$ -	\$9,900.00	0.00%
	7			\$ -	\$4,115.00	0.00%
	9			\$ -	\$2,000.00	0.00%
	Total Amounts	\$ 54,390.00	\$145,907.85	\$200,297.85	\$325,884.00	

Prior Billings Not Paid

\$ 62,842.50

Progress Percent Complete (based on completed work)

61.46%

NOTE: SUBCONSULTANT's Current Period Invoice attached.



2126 Alpine Road, Longview, TX 75601
PHONE 903-758-2010 FAX 903-758-2099

February 18, 2025

Attn: Mr. Tony Smith, P.E., Project Manager
Carollo Engineers, Inc.
8911 Capital of Texas Highway North, Bldg 2 Ste. 2200
Austin, TX 78759

RE: February 2025 Invoice – 2026 Region D Water Planning
(TWDB Contract No. 2148302556 / Carollo # 200343/Hayes #CARO2101 Inv# 12036)

Dear Mr. Smith:

Please find the attached invoice for services performed in January 2024 thru February, 2024, under the above referenced contract. Hayes Engineering has been working on the following items for the development of the 2026 Region D Water Plan.

Task No.	Task Description	Current Progress	Future Progress	Problems Encountered/Resolution
5B	Evaluation and Recommendations of WMS	Evaluating alternatives for for WMS for identified needs and working with entities to develop preferred strategies	Continue working with WUGs to develop preferred strategies	None.

Should you have any questions regarding this matter, please don't hesitate to contact me.

Sincerely,

Hayes Engineering, Inc.

Stanley Hayes, P.E.
President

Enclosures

Attn: Mr. Tony Smith, P.E., Project Manager
Carollo Engineers, Inc.
8911 Capital of Texas Highway North, Bldg 2 Ste. 2200
Austin, TX 78759

18-Feb-25
Project No.: 200343
Invoice No.: 12036

Regional Water Plan for the North East Texas Regional Water Planning Group (Region D RWPG)
Total Sub-Contract: \$325,884

Professional Services from January 01, 2025 to February 7, 2025

Task	5B	Evaluation and Recommendation of WMS		
Professional Personnel				
		Hours	Rate	Amount
Project Professional	Hayes, Stanley	177.0	67.00	11859.00
Professional	Lightle, Austin	14.0	48.07	672.98
Professional	White, Landon	171.0	32.50	5557.50
	Totals	362.0		18,089.48
			Fringe Overhead	8,076.95
				23,516.32
	Total Labor			49,682.76
Additional Fees				
Profit				4,707.24
	Total Additional Fees			4,707.24
Billing Limits				
	Current	Prior	To Date	
Total Billings	54,390.00	0.00	54,390.00	
Limit			5,000.00	
Remaining			-49,390.00	
		Task Total		\$ 54,390.00

Project Total				\$ 54,390.00
Retainage				
Current Retainage	\$	2,719.50	(5% of \$54,390.00)	2,719.50
Prior Retainage	\$	7,442.03		
Retainage To-Date	\$	10,161.53		

Please Pay This Amount \$ 51,670.50

Budget Category Breakdown		
Salaries & Wages	18,089.48	
Fringe	8,076.95	
Overhead	23,516.32	
Profit	4707.24	
Travel	0.00	
Other Expenses	0.00	
Subcontractor Services	0.00	
Sub-Total	54,390.00	
Less Retainage	2719.50	
Total	51,670.50	

Project Summary

Contract Amount	325,884.00
Less Current Invoice	51,670.50
Less Total Retainage to Date	10,161.53
Less Prior Amount Invoiced	145,907.85
Balance Remaining	118,144.12

Remit To: 2126 Alpine Road | Longview, TX 75601 | United States
Phone: 1-903-758-2010

Outstanding Invoices

Number	Date	Balance	Retainage		Now Due
10939	8/31/2022	2,932.50	146.63	Paid	0.00
11301	4/7/2023	5,600.00	426.63	Paid	0.00
11343	5/1/2023	5590.35	279.52	Paid	0.00
11647	12/11/2023	31,660.00	1583.00	Paid	0.00
11651	1/11/2024	13,475.00	673.75	Paid	0.00
11711	2/14/2024	20,500.00	1025.00	Paid	0.00
12008	1/3/2025	66,150.00	3307.50		62,842.50
12036	2/18/2025	54,390.00	2719.50		51,670.50
Total		200,297.85	10,161.53		\$114,513.00

For any questions regarding this invoice please contact us at stan@hayesengineering.net

2126 ALPINE RD.
 LONGVIEW, TX 75601
 +19037582010
 stan@hayesengineering.net
 www.hayesengineering.net



INVOICE

BILL TO
 Carollo Engineers, Inc.
 8911 Capital of Texas Hwy. North,
 Bldg. 2, Ste. 2200
 Austin, TX 78759

INVOICE #	DATE	TERMS	DUE DATE
12036	04/22/2025	Net 30	05/22/2025

AMOUNT BILLED TO DATE	PROJECT NAME
\$200,297.85	Region D Round 6 #200343

	DESCRIPTION	QTY	RATE	AMOUNT
Task 1	Planning Area Description	1	1,435.00	1,435.00
Task 2A	Non-Municipal Water Demand Projections	1	4,262.00	4,262.00
Task 2B	Population and Municipal water Demand Projections	1	4,748.00	4,748.00
Task 10	Public Participation and Plan Adoption	0.3029563	72,000.00	21,812.85
Task 3	Water Supply Analysis	1	36,000.00	36,000.00
Task 4A	Water Needs Analysis	1	8,124.00	8,124.00
Task 4B	Identification of Infeasible Strategies	1	8,000.00	8,000.00
Task 4C	Technical Memorandum	1	7,000.00	7,000.00
Task 5A	Identification Potentially Feasible WMS	1	5,000.00	5,000.00
Task 5B	Evaluation and Recommendation of WMS	0.6695618	155,200.00	103,915.99
Task 5C	Conservation Recommendations	0	8,100.00	0.00
Task 6	Impacts of the RWP and Consistency with Protection of Resources	0	9,900.00	0.00
Task 7	Drought Response Information	0	4,115.00	0.00
Task 9	Implementation and Comparison to the Previous RWP	0	2,000.00	0.00
				Subtotal: 200,297.84
40 Less Previous Invoices		-1	145,907.85	-145,907.85
Less Retainage		-1	2,719.50	-2,719.50

BALANCE DUE

\$51,670.49



PO Box 741 - Dripping Springs, TX 78620
(512) 909-3954

March 27, 2025

Attn: Accounts Payable
Carollo Engineers, Inc.
4600 W. Washington St., Ste. 500
Phoenix, AZ 85034

RE: February 2025 Invoice – 2026 Region D Water Planning
(TWDB Contract No. 2148302556 / Carollo # 200343)

Dear Tony,

Please find the attached invoice for services performed in February 2025, under the above referenced contract. AGS has been working on the following items for the development of the 2026 Region D Water Plan.

Task No.	Task Description	Current Progress	Future Progress	Problems Encountered/Resolution
1	Planning Area Description			
2A	Non-Municipal Water Demand Projections			
2B	Population and Municipal Water Demand Projections			
3	Water Supply Analyses			
4A	Identification of Water Needs			
4B	Identification of Infeasible Water Management Strategies			
4C	Prepare and Submit Technical Memorandum			
5A	Identification of Potentially Feasible Water Management Strategies and Water Management Strategy Projects			
5B	Evaluation and Recommendation of Water Management Strategies and Water Management Strategy Projects	Assess WMS		
5C	Water Conservation Recommendations			
6	Impacts of Regional Water Plan			
7	Drought Response, Activities & Recommendations			
8	Recommendations Regarding Unique Stream Segments and/or Reservoir Sites and Legislative & Regional Policy Issues			
9	Implementation and Comparison to the Previous Regional Water Plan			
10	Public Participation and Plan Adoption	Discussions on meeting materials, etc.		

Should you have any questions regarding this matter, please don't hesitate to contact me (512) 796-8636.

Sincerely,

Advanced Groundwater Solutions, LLC

James Beach
Principal

AGS Budget Summary				Feb.2025		
Regional Water Plan for the Region D Regional Water Planning Group (Region D RWP)						
Task No.	Task Description	Approved Budget	Total Invoiced to Date	Previously Invoiced	% Complete to Date	Current Invoice
1	Planning Area Description	\$ 1,000.00	\$ 998.03	\$ 998.03	99.80%	\$0.00
2A	Non-Municipal Water Demand Projections			\$ -		\$0.00
2B	Population and Municipal Water Demand Projections			\$ -		\$0.00
3	Water Supply Analyses	\$ 20,808.00	\$ 20,806.80	\$ 20,806.80	99.99%	\$0.00
4A	Identification of Water Needs			\$ -		\$0.00
4B	Identification of Infeasible Water Management Strategies					
		\$ 2,500.00	\$ 2,499.84	\$ 2,499.84	99.99%	\$0.00
4C	12/16/2024	\$ 2,500.00	\$ 2,499.84	\$ 2,499.84	99.99%	\$0.00
5A	Identification of Potentially Feasible Water Management Strategies and Water Management Strategy Projects	\$ 5,000.00	\$ 4,998.67	\$ 4,998.67	99.97%	\$0.00
5B	Evaluation and Recommendation of Water Management Strategies and Water Management Strategy Projects	\$ 73,570.00	\$ 18,657.80	\$ 14,372.40	25.36%	\$4,285.40
5C	Water Conservation Recommendations			\$ -		\$0.00
6	Impacts of Regional Water Plan			\$ -		\$0.00
7	Drought Response, Activities & Recommendations	\$ 49,000.00	\$ 16,340.80	\$ 16,340.80	33.35%	\$0.00
8	Recommendations Regarding Unique Stream Segments and/or Reservoir Sites and Legislative & Regional Policy Issues			\$ -		\$0.00
9	Implementation and Comparison to the Previous Regional Water Plan			\$ -		\$0.00
10	Public Participation and Plan Adoption	\$ 14,873.00	\$ 3,013.87	\$ 3,013.87	20.26%	\$0.00
Total Project Billing		\$ 169,251.00	\$ 69,815.65	\$ 65,530.25	41.25%	\$ 4,285.40



Attn: Accounts Payable
 Carollo Engineers, Inc.
 4600 W. Washington St., Ste. 500
 Phoenix, AZ 85034

March 27, 2025
 AGS Project No.: P65
 Carollo Project No.: 45597
 AGS Invoice No.: 14699

Regional Water Plan for the Brazos D Regional Water Planning Group (Region D RWP)
 Total Contract: \$169,251.00

Professional Services from February 01, 2025 to February 28, 2025

Task 1	000010	Planning Area Description		
Professional Personnel				
		Hours	Rate	Amount
Senior Professional				
	James Beach		95.00	0.00
			100.00	0.00
			100.00	0.00
Project Professional				
	Andrew Donnelly		76.00	0.00
		0.00	80.00	0.00
Professional				
			47.00	0.00
		0.00	70.00	0.00
		0.00	70.00	0.00
Technicians				
		0.00	40.00	0.00
		0.00	40.00	0.00
Document Processing/Clerical				
		0.00	30.00	0.00
		0.00	30.00	0.00
		0.00	30.00	0.00
	Totals	0.00		0.00
			Fringe	0.00
			Overhead	0.00
			0.00	0.00
	Total Labor			0.00
Additional Fees				
Profit				0.00
	Total Additional Fees			0.00
				0.00
Billing Limits		Current	Prior	To Date
Total Billings		0.00	998.03	-998.03
Limit				1,000.00
Remaining				1.97
Task Total				\$ -

Non-Municipal Water Demand Projections

Hours	Rate	Amount
-------	------	--------

0.0	100.00	0.00
0.0	100.00	0.00
0.0	100.00	0.00

0.0	80.00	0.00
0.0	80.00	0.00
0.0	80.00	0.00
0.0	80.00	0.00

0.0	70.00	0.00
0.0	70.00	0.00
0.0	70.00	0.00

0.0	40.00	0.00
0.0	40.00	0.00

0.0	30.00	0.00
0.0	30.00	0.00
0.0	30.00	0.00
0.0	30.00	0.00

0.00 0.00

Total Labor

0.00

0.00

0.00 0.00

Current	Prior	To Date
---------	-------	---------

0.00	0.00	0.00
------	------	------

0.00

0.00

\$ -

Population and Municipal Water Demand Projections

Hours	Rate	Amount
-------	------	--------

0.0	100.00	0.00
0.0	100.00	0.00
0.0	100.00	0.00

0.0	80.00	0.00
0.0	80.00	0.00
0.0	80.00	0.00
0.0	80.00	0.00

0.0	70.00	0.00
0.0	70.00	0.00
0.0	70.00	0.00

0.0	40.00	0.00
0.0	40.00	0.00

Document Processing/Clerical

		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
	Totals	0.00		0.00	
			Fringe Overhead	0.00	
			0.00	0.00	
	Total Labor				0.00
Additional Fees					
Profit				0.00	
	Total Additional Fees			0.00	0.00
Billing Limits	Current	Prior	To Date		
Total Billings	0.00	0.00	0.00		
Limit					
Remaining			0.00		
Task Total				\$	-

Task 3 000030 Water Supply Analyses

Professional Personnel					
		Hours	Rate	Amount	
Senior Professional					
James Beach			95.00	0.00	
		0.00	100.00	0.00	
		0.00	100.00	0.00	
Project Professional					
Andrew Donnelly			76.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
Professional					
Meghan Puente			47.00	0.00	
		0.00	70.00	0.00	
		0.00	70.00	0.00	
Technicians					
		0.00	40.00	0.00	
		0.00	40.00	0.00	
Document Processing/Clerical					
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
	Totals	0.00		0.00	
			Fringe Overhead	0.00	
			0.00	0.00	
	Total Labor				0.00
Additional Fees					
Profit				0.00	
	Total Additional Fees			0.00	0.00
Billing Limits	Current	Prior	To Date		
Total Billings	0.00	20,806.80	20,806.80		
Limit			20,808.00		
Remaining			1.20		
Task Total				\$	-

Task 4A 00004A Identification of Water Needs

Professional Personnel					
		Hours	Rate	Amount	
Senior Professional					
		0.0	100.00	0.00	
		0.0	100.00	0.00	
		0.0	100.00	0.00	

Project Professional		0.0	80.00	0.00	
		0.0	80.00	0.00	
		0.0	80.00	0.00	
		0.0	80.00	0.00	
Professional		0.0	70.00	0.00	
		0.0	70.00	0.00	
		0.0	70.00	0.00	
Technicians		0.0	40.00	0.00	
		0.0	40.00	0.00	
Document Processing/Clerical		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Total Additional Fees				0.00	0.00
Billing Limits	Current	Prior	To Date		
Total Billings	0.00	0.00	0.00		
Limit			0.00		
Remaining			0.00		

Task Total				\$	-
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Task 4B	00004B	Identification of Infeasible Water Management Strategies
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Professional Personnel

		Hours	Rate	Amount
Senior Professional				
James Beach		0.0	100.00	0.00
		0.0	100.00	0.00
		0.0	100.00	0.00
Project Professional				
Andy Donnelly		0.00	80.00	0.00
		0.0	80.00	0.00
		0.0	80.00	0.00
		0.0	80.00	0.00
Professional				
		0.0	70.00	0.00
		0.0	70.00	0.00
		0.0	70.00	0.00
Technicians				
		0.0	40.00	0.00
		0.0	40.00	0.00
Document Processing/Clerical				
		0.0	30.00	0.00
		0.0	30.00	0.00
		0.0	30.00	0.00
		0.0	30.00	0.00
Totals		0.00		0.00
			Fringe	0.00
			Overhead	0.00

	Total Labor	0.00
Additional Fees		
Profit		0.00
	Total Additional Fees	0.00
		0.00

Billing Limits	Current	Prior	To Date
Total Billings	0.00	2,499.84	2,499.84
Limit			2,500.00
Remaining			0.16

Task Total \$ -

Task 4C 00004C Prepare and Submit Technical Memorandum

Professional Personnel

	Hours	Rate	Amount
Senior Professional			
James Beach	0.00	100.00	0.00
	0.0	100.00	0.00
	0.0	100.00	0.00
Project Professional			
Andrew Donnelly	0.00	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
Professional			
	0.0	70.00	0.00
	0.0	70.00	0.00
	0.0	70.00	0.00
Technicians			
	0.0	40.00	0.00
	0.0	40.00	0.00
Document Processing/Clerical			
	0.0	30.00	0.00
	0.0	30.00	0.00
	0.0	30.00	0.00
	0.0	30.00	0.00
Totals	0.00		0.00
		Fringe	0.00
		Overhead	0.00
			0.00

Total Labor **0.00**

Additional Fees		
Profit		0.00
	Total Additional Fees	0.00
		0.00

Billing Limits	Current	Prior	To Date
Total Billings	0.00	2,499.84	2,499.84
Limit			2,500.00
Remaining			0.16

Task Total \$ -

Task 5A 00005A Identification of Potentially Feasible Water Management Strategies and Water Management Strategy Projects

Professional Personnel

	Hours	Rate	Amount
Senior Professional			
James Beach	0.00	95.00	0.00
	0.00	100.00	0.00
	0.00	100.00	0.00
Project Professional			
Andy Donnelly	0.00	76.00	0.00
	0.00	80.00	0.00
	0.00	80.00	0.00

		0.00	80.00	0.00	
Professional		0.00	70.00	0.00	
		0.00	70.00	0.00	
		0.00	70.00	0.00	
Technicians		0.0	40.00	0.00	
		0.0	40.00	0.00	
Document Processing/Clerical		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Total Additional Fees				0.00	0.00
Billing Limits	Current	Prior	To Date		
Total Billings	0.00	4,998.67	4,998.67		
Limit			5,000.00		
Remaining			1.33		
Task Total				\$	-
Task 5B	00005B	Evaluation and Recommendation of Water Management Strategies and Water Management Strategy Projects			
Professional Personnel		Hours	Rate	Amount	
Senior Professional					
James Beach		2.00	95.00	190.00	
		0.00	100.00	0.00	
		0.00	100.00	0.00	
Project Professional					
Andrew Donnelly		13.00	76.00	988.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
Professional					
Meghan Puente		7.50	47.00	352.50	
		0.00	70.00	0.00	
		0.00	70.00	0.00	
Technicians					
		0.00	40.00	0.00	
		0.00	40.00	0.00	
Document Processing/Clerical					
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
Totals		22.50		1530.50	
			Fringe	1,530.50	
			Overhead	1,928.43	
Total Labor				3,826.25	3,826.25
Additional Fees					
Profit				459.15	
Total Additional Fees				459.15	459.15

Billing Limits	Current	Prior	To Date
Total Billings	4,285.40	14,372.40	18,657.80
Limit			73,570.00
Remaining			54,912.20

Task Total			\$ 4,285.40
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Task 5C 00005C Water Conservation Recommendations

Professional Personnel

	Hours	Rate	Amount	
Senior Professional				
	0.0	100.00	0.00	
	0.0	100.00	0.00	
	0.0	100.00	0.00	
Project Professional				
	0.0	80.00	0.00	
	0.0	80.00	0.00	
	0.0	80.00	0.00	
	0.0	80.00	0.00	
Professional				
	0.0	70.00	0.00	
	0.0	70.00	0.00	
	0.0	70.00	0.00	
Technicians				
	0.0	40.00	0.00	
	0.0	40.00	0.00	
Document Processing/Clerical				
	0.0	30.00	0.00	
	0.0	30.00	0.00	
	0.0	30.00	0.00	
	0.0	30.00	0.00	
Totals	0.00		0.00	
		Fringe	0.00	
		Overhead	0.00	
Total Labor				0.00
Additional Fees				
Profit			0.00	
Total Additional Fees			0.00	0.00

Billing Limits	Current	Prior	To Date
Total Billings	0.00	0.00	0.00
Limit			0.00
Remaining			0.00

Task Total			\$ -
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Task 6 000060 Impacts of Regional Water Plan

Professional Personnel

	Hours	Rate	Amount
Senior Professional			
	0.0	100.00	0.00
	0.0	100.00	0.00
	0.0	100.00	0.00
Project Professional			
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
Professional			
	0.0	70.00	0.00
	0.0	70.00	0.00
	0.0	70.00	0.00

Technicians		0.0	40.00	0.00	
		0.0	40.00	0.00	
Document Processing/Clerical		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Total Additional Fees				0.00	0.00
Billing Limits	Current	Prior	To Date		
Total Billings	0.00	0.00	0.00		
Limit			0.00		
Remaining			0.00		
Task Total				\$	-
Task 7	000070	Drought Response, Activities & Recommendations			
Professional Personnel		Hours	Rate	Amount	
Senior Professional					
James Beach			95.00	0.00	
		0.00	100.00	0.00	
		0.00	100.00	0.00	
Project Professional					
Andrew Donnelly			76.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
Professional					
Meghan Puente			47.00	0.00	
		0.00	70.00	0.00	
		0.00	70.00	0.00	
Technicians					
		0.00	40.00	0.00	
		0.00	40.00	0.00	
Document Processing/Clerical		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Total Additional Fees				0.00	0.00
Billing Limits	Current	Prior	To Date		
Total Billings	0.00	16,340.80	16,340.80		
Limit			49,000.00		
Remaining			32,659.20		
Task Total				\$	-
Task 8	000080	Recommendations Regarding Unique Stream Segments and/or Reservoir Sites			

and Legislative & Regional Policy Issues

Professional Personnel		Hours	Rate	Amount		
Senior Professional		0.0	100.00	0.00		
		0.0	100.00	0.00		
		0.0	100.00	0.00		
Project Professional		0.0	80.00	0.00		
		0.0	80.00	0.00		
		0.0	80.00	0.00		
		0.0	80.00	0.00		
Professional		0.0	70.00	0.00		
		0.0	70.00	0.00		
		0.0	70.00	0.00		
Technicians		0.0	40.00	0.00		
		0.0	40.00	0.00		
Document Processing/Clerical		0.0	30.00	0.00		
		0.0	30.00	0.00		
		0.0	30.00	0.00		
		0.0	30.00	0.00		
Totals		0.00		0.00		
			Fringe	0.00		
			Overhead	0.00		
Total Labor					0.00	
Additional Fees						
Profit				0.00		
Total Additional Fees				0.00	0.00	
Billing Limits		Current	Prior	To Date		
Total Billings		0.00	0.00	0.00		
Limit				0.00		
Remaining				0.00		
Task Total				\$	-	

Task 9 000090 Implementation and Comparison to the
Previous Regional Water Plan

Professional Personnel		Hours	Rate	Amount		
Senior Professional		0.0	100.00	0.00		
		0.0	100.00	0.00		
		0.0	100.00	0.00		
Project Professional		0.0	80.00	0.00		
		0.0	80.00	0.00		
		0.0	80.00	0.00		
		0.0	80.00	0.00		
Professional		0.0	70.00	0.00		
		0.0	70.00	0.00		
		0.0	70.00	0.00		
Technicians		0.0	40.00	0.00		
		0.0	40.00	0.00		

Document Processing/Clerical		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Total Additional Fees				0.00	0.00
Billing Limits		Current	Prior	To Date	
Total Billings		0.00	0.00	0.00	
Limit				0.00	
Remaining				0.00	
Task Total				\$	-
Task 10	000100	Public Participation and Plan Adoption			
Professional Personnel					
		Hours	Rate	Amount	
Senior Professional					
James Beach		0.00	95.00	0.00	
		0.00	100.00	0.00	
		0.00	100.00	0.00	
Project Professional					
Andy Donnelly		0.00	80.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
Professional					
Meghan Puente		0.00	47.00	0.00	
		0.00		0.00	
		0.00	70.00	0.00	
Technicians					
		0.00	40.00	0.00	
		0.00	40.00	0.00	
Document Processing/Clerical					
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
Totals		0.00		0.00	
			Fringe	0.00	
			Overhead	0.00	
Total Labor					0.00
Additional Fees					
Profit				0.00	
Travel - Company Vehicle	Quantity		Rate		
Mileage	0		0.670	0.00	
Total Additional Fees				0.00	0.00
Billing Limits		Current	Prior	To Date	
Total Billings		0.00	3,013.87	3,013.87	
Limit				14,873.00	
Remaining				11,859.13	
Task Total				\$	-
Project Total				\$	4,285.40
Retainage					
Current Retainage	-214.27 (5% of 4,285.40)				-214.27

Prior Retainage	3,276.51
Retainage To-Date	3,490.78

Please Pay This Amount \$ 4,071.13

Budget Category Breakdown

Salaries & Wages	1,530.50
Fringe	397.93
Overhead	1,897.82
Profit	459.15
Travel	0.00
Other Expenses	0.00
Subcontractor Services	0.00
Total	4,285.40
Retainage	-214.27
Total	4,071.13

Project Summary

Contract Amount	169,251.00
Less Current Invoice	4,285.40
Less Prior Amount Invoiced	65,530.25
Balance Remaining	99,435.35

Remit To: Box 741 - Dripping Springs, TX 78620
Phone: (512) 909-3954

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
14480	11/1/2024	43,794.46	-\$2,189.72	41,604.74
14673	1/1/2025	\$6,226.51	-\$311.33	5,915.18
Total		50,020.97	-2,501.05	47,519.92

Remit To: Box 741 - Dripping Springs, TX 78620
Phone: (512) 909-3954

For any questions regarding this invoice please contact us at admin@advancedgw.com.