

September 12, 201

Mr. Jesse Milonovich, PE  
Texas Water Development Board  
Project Engineering and Review Division  
1700 North Congress Ave.  
Austin, Texas 78711-3231

RE: Water Supply Corporation – PWS #(  
Sufficiency of Funds Statement  
Wastewater Collection System (Project #7 )  
County, Texas

Dear Mr. Milonovich:

WSC is in the process of closing the loan for planning and design funds for the Wastewater Collection System Project. The total loan amount for planning and design is \$181,768.00 (note: this project includes 70% loan forgiveness).

Additional funds in the amount of \$2,649.00 will be provided directly by WSC to cover fiscal/legal costs associated with the loan closing and the loan origination fee. These funds will come from WSC's general operating fund. This letter is to confirm that WSC has access to these funds and has the funds to cover whatever the TWDB funds will not cover. There are sufficient funds available to complete the planning and design phases of this project.

The amount of the loan at closing will be \$181,768.00. At the time of closing, WSC would like to request the release of planning (\$10,000), surveying (\$20,000), and environmental (\$43,365) funds. The remainder of design funds (\$108,403) can be placed into escrow at the time of closing.

Sincerely,

Project Manager,

CC: Mr. , Engineering Manager, WSC  
Ms. WSC

ADDRESS	PHONE 512.	FAX 512	WEB
TEXAS REGISTERED ENGINEERING FIRM F-	SERVICES >> ENGINEERS >> PLANNERS >> SURVEYORS		

June 8, 2018

Texas Water Development Board  
Water Supply & Infrastructure  
1700 N. Congress Avenue  
Austin, Texas 78711  
Attn: Mr. Jesse Milonovich, P.E.

Re: City of [redacted] Water Treatment Plant Replacement  
TWDB Project No. [redacted] - Statement of Sufficiency of Funds

Dear Jesse:

In accordance with the TWDB approval of the commitment of funding during the 2018 BOARD meeting, there are sufficient funds for all phases of the project. The TWDB had previously approved the plans and specifications along with the approval to proceed with the construction earlier this year due to the emergency nature of the work. Consequently, construction is about mid-way through completion. The City was able to obtain \$350,000 in funding from the TDA in addition to \$500,000 from the USDA-ECWAG during this time as well. The 1201 Sources and Uses Budget submitted to the TWDB for the closing includes those funds as part of the construction line item (attached).

In regard to the issuance and escrow of the above-referenced funds, we would request that **all line items be released** so that the TWDB condition #39 of the repayment of the City's interim loan after closing be met. The release of the funds requested will allow the City to meet the reimbursement obligation and keep the project on schedule. Please contact me if you have any questions or comments.

Sincerely,

Chief Operating Officer

cc: [redacted], City of [redacted]

File

*Environmental, Civil & Geotechnical Engineers*

PE Firm Registration No.  
PG Firm Registration No.  
RPLS Firm Registration Nos.

ARCHITECTS • ENGINEERS

PM# P-

Lane  
Texas 7  
325-t

15 Drive  
Suites  
d, Texas 7

January 29, 2016

Jesse Milonovich, P.E.  
TWDB Review Engineer  
PO Box 13231  
Austin, TX 78711-3231

RE: WSC DWSRF Project # Sufficiency of Funds Statement

Mr. Milonovich:

It is our assessment that the budgeted amount of \$560,000 is sufficient to complete the Planning, Design, and Construction for WSC DWSRF Project # . This amount includes \$170,000 of TWDB funding in the form of loan forgiveness, \$350,000 in funding from a TDA CDBG grant, and a \$40,000 match from County c/o WSC. This \$40,000 match will be in-kind labor to construct the evaporation pond and install the evaporation pond leak detection system.

Please feel free to contact me with any questions.

Sincerely,

CC: \_\_\_\_\_ WSC