

**GREATER TEXOMA  
UTILITY AUTHORITY**

**BOARD MEETING**

**5100 AIRPORT DRIVE  
DENISON, TEXAS 75020**

**MONDAY  
APRIL 16, 2012  
12:30 PM**

**AGENDA  
GREATER TEXOMA UTILITY AUTHORITY  
BOARD OF DIRECTORS MEETING  
GTUA BOARD ROOM  
5100 AIRPORT DRIVE  
DENISON, TEXAS 75020  
12:30 P.M., MONDAY, APRIL 16, 2012**

Notice is hereby given that a meeting of the Board of Directors of the Greater Texoma Utility Authority will be held on the 16<sup>th</sup> day of April, 2012, at 12:30 p.m. in the Administrative Offices of the Greater Texoma Utility Authority, 5100 Airport Drive, Denison TX, 75020, at which time the following items may be discussed, considered and acted upon, including the expenditure of funds:

**Agenda:**

- I. Call to Order
- II. Consent Agenda  
\* Items marked with an asterisk (\*) are considered routine by the Board of Directors and will be enacted in one motion without discussion unless a Board Member or a Citizen requests a specific item to be discussed and voted on separately.
- III. \* Consider and act upon approval of Minutes of February 20, 2012 Meeting
- IV. \* Consider and act upon approval of accrued liabilities for February and March 2012
- V. Citizens to be Heard
- VI. Consider and act upon Agreement between Greater Texoma Utility Authority and City of Pottsboro for local funds to be provided for the Cardinal Lane Water Line Improvements Project.
- VII. Consider and act upon Award of Contract for the Pottsboro Cardinal Lane Water Line Improvements Project
- VIII. Consider and act upon award of contract for the Sherman 8,000 GPM Submersible Sewage Pumps project
- IX. Consider and act upon award of contract for the Sherman Post Oak Wastewater Treatment Plant Headworks Lift Station Variable Frequency Drive Improvements project
- X. Receive Monthly Financials
- XI. Receive General Manager's Report
- XII. Adjourn

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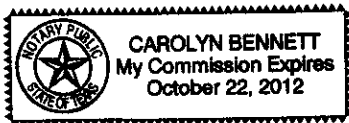
<sup>1</sup>The Board may vote and/or act upon each of the items listed in this agenda.

<sup>2</sup>At any time during the meeting or work session and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Greater Texoma Utility Authority Board may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.

This is to certify that I, Carmen Catterson, posted this agenda on the outdoor bulletin board of the Administrative Offices of the Greater Texoma Utility Authority, on the west side of the building, by 5:00 p.m. on April 9, 2012. I also posted this agenda in the Texas Register and provided this agenda to the County Clerks in Collin, Cooke, Denton, Fannin, and Grayson Counties, the City Clerks of Denison, Gainesville, Sherman, and all other member cities, with a request that it be posted.

Carmen Catterson  
Carmen Catterson

Sworn and subscribed to before me this 9 day of April 2012.



(S E A L)

Carolyn Bennett  
Notary Public

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING, AND WHO MAY NEED ASSISTANCE, ARE REQUESTED TO CONTACT CARMEN CATTERSON AT (903) 786-4433 TWO (2) WORKING DAYS PRIOR TO THE MEETING, SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.

**ATTACHMENT III**

**MINUTES OF THE BOARD OF DIRECTORS' MEETING  
GREATER TEXOMA UTILITY AUTHORITY**

**MONDAY, FEBRUARY 20, 2012**

**AT THE ADMINISTRATIVE OFFICES  
5100 AIRPORT DRIVE  
DENISON TX 75020**

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Members Present: Don Skelton, Bill Johnson, George Rowland, Everett Grantham, Paul Kirley, Mark Kuneman, Clyde Yeatts

Members Absent: Duane Hayes, David Sprowl

Staff: Jerry Chapman, Carolyn Bennett and Carmen Catterson

Visitors: Jonathan Cannon, Herald Democrat  
Kristen Savant, Fulbright & Jaworski

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I. Call to Order

President Skelton called the meeting to order at 12:34 PM

II. Consent Agenda

The items marked with an asterisk (\*) are considered routine by the Board of Directors and will be enacted in one motion with the consent agenda. President Skelton asked the Board if there were any items they wished to have removed from the consent agenda for discussion. There were no items requested by the Board of Directors to be removed from the consent agenda for discussion. Secretary/Treasurer Rowland motioned to approve the consent agenda. The motion was seconded by Board member Yeatts and passed unanimously.

III. \* Consider and act upon approval of Minutes of January 23, 2012 Meeting

IV. \* Consider and act upon approval of accrued liabilities for January 2012

V. Citizens to be Heard

Mr. Chapman introduced the visitors and reported that Board Member Hayes was not present due to the bank holiday and Board Member Sprowl would not be able to attend this meeting, but planned to attend the March meeting.

VI. Consider all matters incident and related to the issuance and sale of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2012 (City of Gainesville Project)", including the adoption of a resolution authorizing the issuance of such bonds.

This is the final portion of the \$7 million bond series for the City of Gainesville water projects. This is a \$1.135 million installment of this bond series. Ms. Savant briefly reviewed the bond resolution with the Board. This series has a 1.29% interest rate.

Vice President Johnson motioned to approve the adoption of a resolution authorizing the issuance of "Greater Texoma Utility Authority Contract Revenue Bonds, Series 2012 (City of Gainesville Project)". The motion was seconded by Board Member Kuneman and passed unanimously.

VII. Consider and act upon all matters incident and related to the underwriting agreement for the Contract Revenue Refunding Bonds, Series 2012 (City of Sherman Projects)

The Underwriting Agreement addresses a potential refunding opportunity for the City of Sherman for the 2002-A, 2002-B and 2003 bond series for a total of approximately \$10 million. Garry Kimball, the Authority's Financial Advisor is proposing to use two underwriting companies, Morgan Keegan and First Southwest. The objective is to have a firm place the bonds quickly and at the lowest possible interest rate. The estimate is between 11-12% present value savings, which is far above the required 3%.

Vice President Johnson motioned to appoint Morgan Keegan and First Southwest as underwriters for the "Greater Texoma Utility Authority Contract Revenue Refunding Bonds, Series 2012 (City of Sherman Projects)". The motion was seconded by Board Member Kirley and passed unanimously.

VIII. Consider and act upon amending the GTUA Retirement Plan

This deals with amending the GTUA Retirement Plan to allow for hardship disbursements or loans. The staff thought the plan had this component, but when it was revised in 2009, this component was not included. The documents were supposed to be delivered by the date of the meeting, but were not received. The attorney broke both her hands in a skiing incident and was not able to complete the documents in a timely manner.

Vice President motioned to amend the GTUA Retirement Plan and sign the amended documents. The motion was seconded by Board Member Kirley and passed unanimously.

IX. Receive updated information on Zebra Mussels related to Lake Texoma and the US Army Corps of Engineers

Mr. Chapman passed out a photo of the pigging device that has been delivered to the pump station. One unit has been inserted into the line. A walkthrough inspection was conducted on February 17<sup>th</sup>. The punch list items still need to be addressed, but the project is substantially complete. The Corps of Engineers has submitted a list of 18 items that must be addressed before pumping can resume by the North Texas Municipal Water District (NTMWD). However, the number of viglers (juvenile Zebra Mussels) per liter must be below 0.07 and the numbers are higher due to the mild winter. This does not affect the City of Sherman's pumping, but does affect the NTMWD.

The seasonal pumping plan requested by the NTMWD was to be implemented between November and April 2012. However, due to the excessive number of viglers per liter, the NTMWD will not be able to pump this season. The NTMWD is constructing a \$270 million 96-inch water line from the end of the water line at Howe to the treatment plant at Lake Lavon. The Board continued to discuss the Zebra Mussels and potential impacts.

X. Consider and act upon Change Order No. 1 and a Resolution accepting as complete the contract with Red River Construction Co. for the Sherman 2010 WWTP Improvements Project

This is the most recently finished project at the Sherman wastewater treatment plant. This was to install dome covers over the digesters. The \$1.4 million project is complete and the engineer submitted close out documents, including a final change order to adjust for quantities used. A resolution accepting the project as complete is also included for approval.

Board Member Yeatts motioned to authorize the General Manager to execute Change Order No. 1 and to approve a Resolution accepting the contract with Red River Construction Co. for the Sherman 2010 WWTP Improvements Project as complete, contingent upon similar action being taken by the Sherman City Council. The motion was seconded by Vice President Johnson and passed unanimously.

XI. \*Receive Monthly Financials

XII. Receive General Manager's Report

The North Texas GCD meeting is on February 21<sup>st</sup> and the Red River GCD meeting is on February 22<sup>nd</sup>. The North Texas GCD is currently registering wells and the Red River GCD will begin registering wells in April. The staff is building a 1 million gallon elevated storage tank for Princeton and the project engineer removed the grass and shrubbery because there will be no water available for plants. The Board discussed the drought and the impact the drought will have on the area.

XIII. Adjourn

Upon motion by President Skelton, seconded by Vice President Johnson and passed unanimously, the Board adjourned at 1:10 PM.

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\_\_\_\_\_  
Recording Secretary

\_\_\_\_\_  
Secretary-Treasurer

**ATTACHMENT IV**



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE  
GREATER TEXOMA UTILITY AUTHORITY AUTHORIZING  
PAYMENT OF ACCRUED LIABILITIES FOR THE MONTH OF FEBRUARY 2012:

The following liabilities are hereby presented for payment:

**GENERAL:**

Equipment

Sherman Tire & Service (2011 F150 - 5 mud tires) \$ 940.00

Fuel and Reimbursements for Mileage

Carmen Catterson (Reimbursement for mileage) 58.28  
Carolyn Bennett (Reimbursement for mileage) 252.29  
Laurie Burchfield (Reimbursement for mileage) 95.47  
Conoco (Fuel - operations vehicles) 625.20  
ExxonMobil (Fuel - operations vehicles) 1,564.25  
Jerry Chapman (Fuel) 359.22  
Shell Fleet (Fuel - operations vehicles) 102.01

Insurance

TWCA Risk Management (Liability insurance - New Truck 2012 F150) 301.00  
TWCA Risk Management (Workers' compensation insurance) 518.15

Leases/Rental Fees

Pitney-Bowes (Mailing system) x 2 78.00  
North Texas Regional Airport (Lease - administrative offices) 1,892.11

Legal Fees

Wynne & Smith, LLC (Agenda, Board Meeting) 413.74

Maintenance Agreements

NovaCopy (Panasonic DP-8060 copier) 117.00  
Diamond Computers (End of month Back-up & off site storage) 325.00

Meetings and Conferences

The Paper Plate Catering (BOD Lunches) 190.00

Professional Services

Final Details (Cleaning services) 475.00  
James Matheny (Lawn Care) 100.00

Repair & Maintenance - Building & Equipment

Gonzalez Landscape (Bldg 703 Tree Trimming) 900.00

Repair & Maintenance - Administrative and Operations Vehicles

Jerry Chapman (2011 GMC - oil & filter change) 33.11

Neal Plumbing (Bldg 703 - toilet repair) 217.40

Whistlestop Car Spa & Lube (2011 F150 - oil & filter change) 38.49

Supplies

Bank of America - Visa (Office supplies) 130.14

Exxon/Mobil (Field supplies - ice) 125.39

Wal-Mart (Office supplies) 17.76

Uniforms

Alan Moore (5 pair jeans) 90.60

Utilities

Alan Moore (Reimbursement for mobile telephone expenses) 17.65

Wayne Eller (Reimbursement for mobile telephone expenses) 25.00

Cable One (Internet line) 84.96

AT & T Wireless (Mobile telephone) 200.68

City of Denison (Water) 102.30

City of Sherman (Trash services) 70.81

AT & T(Telephone lines - local & long distance) x 2 months 724.84

TXU Electric x 2 months 1,699.81

ATMOS Energy \$ 341.41

**TOTAL:** \$ 13,227.07

**SOLID WASTE:**

Insurance

TWCA Risk Management Fund (Workers compensation insurance) \$ 118.88

Utilities

Grayson-Collin Electric 377.28

AT & T 24.60

Starr Water Supply \$ 53.26

**TOTAL:** \$ 574.02

**WASTEWATER:**Construction Contracts

Red River Construction Co., Inc. (Sherman 2009B - Dome Covers. #12)	\$	82,971.91
Vescor dba Vessels Construction (Sherman 2008 - #1, Peak Flow Phase 2)		56,750.55

Paying Agent Fees

Bank of Texas Trust (Sherman 2002)		475.00
Bank of Texas Trust (Sherman 2008)		300.00
Bank of Texas Trust (Sherman Refunding 2009)		300.00
Bank of Texas Trust (Sherman 2009A)		300.00
Bank of Texas Trust (Sherman 2009B)	\$	300.00

**TOTAL:** \$ 141,397.46

**WATER:**Advertising

Herald Democrat (Pottsboro 2007 - Cardinal Lane Waterline)	\$	558.80
Star Community Newspapers (Pottsboro 2007 - Cardinal Lane Waterline)		681.22

Construction Costs

Davis Excavation, Inc. (Princeton 2009 - #10, 4th Street Waterline)		181,749.25
Landmark Structures I, L.P. (Princeton 2009 - #9, Elevated Storage Tank)		39,989.37

Engineering Fees

City of Gainesville (Gainesville 2011 WIF - HDR Engineering, Inc.)		69,665.60
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Groundwater

AT & T (NTGCD - 800 line, local & long distance) x 2 months		211.53
AT & T (RRGCD - 800 line, local & long distance) x 2 months		173.93
AT & T Mobility (NTGCD - Wayne Parkman - Ipad & Cell phone)		76.63
Bank of America - Visa (RRGCD - Lunch meeting)		14.07
Exxon/Mobil (NTGCD - Wayne Parkman - Fuel)		76.51
NexTraq (NTGCD - GPS Tracking Services)		30.85
Shell Fleet (NTGCD - Field tech fuel - Wayne Parkman)		130.21
Texas Alliance of Groundwater Districts (NTGCD - Quarterly meeting 3/27/12)		47.50
Texas Alliance of Groundwater Districts (RRGCD - Quarterly meeting 3/27/12)		47.50
TWCA Risk Management Fund (NTGCD - Worker's Comp Insurance)		120.85

Legal

Wynne & Smith, LLP (Sherman 2008 - Vessels Construction contract)		300.00
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Meetings & Conferences

American Express (Sherman 2003 - Tulsa w/NTMWD & USACE zebra mussels)	641.60
Bank of America - Visa (Princeton 2009 - Jason's Deli, McKinney)	9.94
Bank of America - Visa (Sherman 2003 - Hucks, Logans, Tulsa Car parking)	78.15
Red River Valley Association (Sherman 2003 - 87th Annual Convention 2/22-2/24/12)	300.00
Texas Water Conservation Association (Sherman 2003 - Annual convention 3/7-3/9/12)	400.00

Miscellaneous

Texas Commission on Environmental Quality (Lake Texoma 2010 - Water use assessment fees)	14,502.00
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Paying Agent Fees

Bank of Texas Trust (Princeton 2009)	300.00
Bank of Texas Trust (Sherman 2003)	500.00
Bank of Texas Trust (Sherman Refunding 2008)	300.00
Bank of Texas Trust (Sherman 2011)	300.00

Postage

Federal Express (Princeton 2009 - Fulbright & Jaworski)	13.67
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CGMA Repair & Maintenance

Kemp Lawn Maintenance (CGMA - Bloomdale Pump Station)	390.00
Texas Excavation Safety System, Inc (CGMA - water tests)	95.00

CGMA Utilities

AT & T (Bloomdale Pump Station)	152.66
North Texas Municipal Water District (Water Usage)	30,447.08
TXU Energy (Bloomdale Pump Station) x 2 months	1,017.41
Verizon (Howe Tank Site)	\$ 94.40

**TOTAL:** \$ 343,415.73

**GRAND TOTAL:** \$ 498,614.28

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above.

On motion of \_\_\_\_\_ and seconded by \_\_\_\_\_, the foregoing Resolution was passed and approved on this, the \_\_\_\_\_ day of \_\_\_\_\_ by the following vote:

AYE:  
NAY:

At a regular meeting of the Board of Directors of the Greater Texoma Utility Authority.

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President

ATTEST:

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Secretary/Treasurer

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION BY THE BOARD OF DIRECTORS OF THE  
GREATER TEXOMA UTILITY AUTHORITY AUTHORIZING  
PAYMENT OF ACCRUED LIABILITIES FOR THE MONTH OF MARCH 2012:**

The following liabilities are hereby presented for payment:

**GENERAL:**

Dues and Subscriptions

Government Finance Officers Association (Annual Membership)	\$	160.00
Texas Comptroller of Public Accounts (Annual Membership)		100.00

Equipment

Earl Owen Automotive (W. Eller - Grill Guard, Headache Rack, Tool Box, Light)	1,236.96
Sherman Tire & Service ( 2 Mud tires - 2012 F150)	442.08
Sherman Tire & Service ( 4 tires - 2010 F150)	926.00

Fuel and Reimbursements for Milcage

Theda Anderson (Reimbursement for milcage)	81.58
Debi Atkins (Reimbursement for milcage)	105.45
Laurie Burchfield (Reimbursement for milcage)	139.86
Conoco (Fuel - operations vehicles)	202.29
ExxonMobil (Fuel - operations vehicles)	1,316.01
Jerry Chapman (Fuel)	343.71
Shell Fleet (Fuel - operations vehicles)	188.32

Insurance

TWCA Risk Management (Workers' compensation insurance)	455.61
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Leases/Rental Fees

Pitney-Bowes (Mailing system)	39.00
North Texas Regional Airport (Lease - administrative offices)	1,892.11

Legal Fees

Wynne & Smith, LLC (Agenda, Board Meeting)	500.00
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Maintenance Agreements

NovaCopy (Panasonic DP-8060 copier)	117.00
Diamond Computers (End of month Back-up & off site storage)	325.00

Petty Cash

Theida Anderson (Reimbursement for Petty Cash) 90.36

Postage

United States Postal Service (Refill meter) 500.00

Professional Services

Final Details (Cleaning services) 475.00

James Matheny (Bldg 703 Lawn Care) 160.00

Repair & Maintenance - Building & Equipment

Alverson Refrigeration (Bldg 703 - Boiler repair - to be reimbursed by Grayson County) 362.88

Repair & Maintenance - Administrative and Operations Vehicles

Blake Utter Ford (2003 F150 - Inspection) 14.50

Blake Utter Ford (2010 F150 - Oil change) 33.02

Wayne Eller (Truck Wash) 5.00

Whistlestop Car Spa & Lube (2011 F150 - Oil Change - D. Henderson) 41.50

Whistlestop Car Spa & Lube (2011 F150 - Oil Change - Wayne Eller) 45.85

Supplies

A-1 Printing (CAFR Covers) 192.00

Buffalo Business Products (Office supplies) 319.28

Exxon/Mobil (Field supplies - ice) 5.81

North East Scientific (Field supplies) 127.64

Office Depot (Office supplies) 100.64

Shell Fleet (Field supplies - ice) 30.43

Texas Municipal Clerks Certification Program (Office supplies - Law & Procedure) 38.50

The Sign Machine (16" digital logo - GTUA truck) x 2 85.32

Wal-Mart (Field supplies) 30.02

Wal-Mart (Office supplies) 80.38

Utilities

Alan Moore (Reimbursement for mobile telephone expenses) 17.65

Wayne Eller (Reimbursement for mobile telephone expenses) 25.00

Dwight Smith (Reimbursement for mobile telephone expenses) 25.00

Cable One (Internet line) 84.96

AT & T Wireless (Mobile telephone) 180.80

City of Denison (Water) 93.75

City of Sherman (Trash services) 95.00

AT & T (Telephone lines - local & long distance) 231.91

TXU Electric 878.20

ATMOS Energy \$ 203.90

**TOTAL:** \$ 13,145.28

**SOLID WASTE:**

Insurance

TWCA Risk Management Fund (Workers compensation insurance) 118.72

Utilities

Grayson-Collin Electric 323.54

AT & T 18.54

Starr Water Supply \$ 61.38

**TOTAL:** \$ 522.18

**WASTEWATER:**

Advertising

Herald Democrat (Sherman 2012 - Proposal Ad) 205.98

Gainesville Daily Register (Sherman 2012 - Legal Ad) 85.60

Star Community Newspapers (Sherman 2012 - Legal Ad) x 2 252.30

Construction Contracts

VESCOR, Inc. dba Vessels Construction (Sherman 2008 - #2, Peak Flow Phase 2) 22,582.07

Paying Agent Fees

Bank of Texas Trust (Collinsville) 125.00

Bank of Texas Trust (Ector 97) 150.00

Bank of Texas Trust (Ector 99) 75.00

Bank of Texas Trust (Gainesville 2003) 275.00

Bank of Texas Trust (Gainesville 2010) 300.00

Bank of Texas Trust (Gunter 2001) 162.50

Bank of Texas Trust (Savoy 1998) 137.50

**TOTAL:** \$ 24,350.95

**WATER:**

Advertising

Gainesville Daily Register (Pottsboro 2007 - Legal Ad) 475.20

Construction Costs

Argyle WSC (Argyle 2007 & 2010 - THI Water Well Reimbursement) 235,000.00

Davis Excavation, Inc. (Princeton 2009 - #11, 4th Street WL) 43,232.60

Landmark Structures I, L.P. (Princeton 2009 - #10, Elevated Storage Tank) 155,127.33



### Engineering Fees

Biggs & Mathews, Inc. (Argyle 2007 - Stonecrest to Harpole) 9,254.74

### Groundwater

AT & T (NTGCD - 800 line, local & long distance) 124.61  
AT & T (RRGCD - 800 line, local & long distance) 73.78  
AT & T Mobility (NTGCD - Wayne Parkman - Ipad & Cell phone) 51.39  
Laurie Burchfield (NTGCD - Mileage, Bank) 13.32  
Laurie Burchfield (RRGCD - Mileage, Post office box / Bank) 86.58  
NexTraq (NTGCD - GPS Tracking Services) 30.85  
TWCA Risk Management Fund (NTGCD - Workers compensation insurance) 112.95  
Bank of America - Visa (NTGCD - GoDaddy.com) 235.05  
Bank of America - Visa (RRGCD - GoDaddy.com) 234.97  
Hunter's Oil Depot (NTGCD - Oil change 2011 F150) 40.60  
Herald Democrat (RRGCD - Advertising fee 2/29/12) 112.53  
Federal Express (NTGCD - USTI) 10.48  
Federal Express (RRGCD - USTI) 10.48  
Exxon/Mobil (NTGCD - W. Parkman, Fuel) 165.21  
Shell Fleet (NTGCD - W. Parkman, Fuel) 87.00  
Sam's Club (NTGCD - Binders/Dividers/Calendar) 138.15  
Sam's Club (RRGCD - Binders/Dividers/Calendar) 123.59

### Legal

Wynne & Smith, LLP (Pottsboro 2007 - Cardinal Lane survey) 350.00

### Meetings & Conferences

American Express (Sherman 2003 - RRVA, 2/22/12) 227.83  
American Express (Sherman 2003 - TWCA, 3/7/12) 387.34  
Texas Water Conservation Association (Sherman 2003 - Annual membership) 805.00

### Miscellaneous

James Matheny ( Rocky Point - Mowing) 100.00  
Sherman Area Chamber of Commerce (Sherman 2003 - membership) 250.00

### Paying Agent Fees

Bank of Texas Trust (Bolivar 2004) 325.00  
Bank of Texas Trust (CGMA 2005 & 2007) 625.00  
Bank of Texas Trust (Bells 2004) 250.00  
Bank of Texas Trust (Gainesville 2003) 300.00  
Bank of Texas Trust (Gainesville 2011 WIF) 150.00  
Bank of Texas Trust (Gunter 1994) 75.00  
Bank of Texas Trust (Gunter 1996) 100.00  
Bank of Texas Trust (Gunter 1999) 100.00  
Bank of Texas Trust (Gunter 2004) 150.00

Bank of Texas Trust (Paradise 1999)	125.00
Bank of Texas Trust ( Sadler 1994)	87.50
Bank of Texas Trust (Southmayd)	137.50

Postage

Federal Express (Gainesville 2012 WIF - Fulbright & Jaworski)	14.16
Federal Express (Princeton 2009 - Fulbright & Jaworski)	20.91
Federal Express (Sherman 2012 - TWDB)	22.02

CGMA Repair & Maintenance

James Matheny (CGMA - Howe Tank Site)	100.00
Kemp Lawn Maintenance (CGMA - Bloomdale Pump Station)	390.00
Texas Excavation Safety System, Inc. (CGMA - water tests)	33.25

CGMA Utilities

AT & T (Bloomdale Pump Station)	152.44
North Texas Municipal Water District (Water Usage)	30,447.08
TXU Energy (Bloomdale Pump Station)	267.60
Verizon (Howe Tank Site)	\$ 95.45

**TOTAL:** \$ 480,829.49

**GRAND TOTAL:** \$ 518,847.90

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above.

On motion of \_\_\_\_\_ and seconded by \_\_\_\_\_, the foregoing Resolution was passed and approved on this, the \_\_\_\_\_ day of \_\_\_\_\_ by the following vote:

AYE:  
NAY:

At a regular meeting of the Board of Directors of the Greater Texoma Utility Authority.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary/Treasurer

ATTACHMENT VI



## **GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION**

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**DATE:** April 5, 2012

**SUBJECT:** AGENDA ITEM NO. VI

### **CONSIDER AND ACT UPON AGREEMENT BETWEEN GREATER TEXOMA UTILITY AUTHORITY AND THE CITY OF POTTSBORO**

#### **ISSUE**

The City of Pottsboro obtained funding through the Authority for water system improvements through the Texas Water Development Board Drinking Water State Revolving Fund in the amount of \$1.745MM. These funds have been used to construct improvements to the City of Pottsboro's water system, with funds remaining in the construction fund due to the bids received for the projects being lower than anticipated by the project engineers. The initial project has been completed, which consisted of a water line constructed to update the City's water system and upgrade the waterlines. Subsequent projects have been constructed, utilizing funds remaining in the Construction Account. However, funds still remain in the account for use in improvements to the City's water system. An amount not to exceed \$25,000.00 will need to be provided by the City of Pottsboro from local funds to complete the contract.

#### **BACKGROUND**

Bids were received March 7, 2012. Six bids were received, with Sperling Construction of Quitman, Texas being the apparent low bidder for the project. Sperling Construction's total bid is for the amount of \$126,420.00. The funds remaining in the Construction Account are not sufficient to construct the project. Therefore, an agreement has been drafted to allow that the City of Pottsboro will provide an amount not to exceed \$25,000.00 for the project. This agreement has been reviewed by the Authority's General Counsel, and submitted to the Pottsboro City Council for approval. Attached is a copy the agreement approved by the Pottsboro City Council.

#### **CONSIDERATIONS**

The project could not be constructed without local funds contributed from the City. This waterline is in need of replacement.

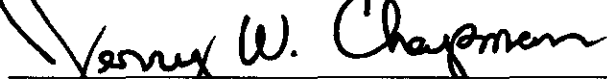
#### **STAFF RECOMMENDATIONS**

General Manager recommends approval of the agreement between the Greater Texoma Utility Authority and the City of Pottsboro for the City to contribute an amount not to exceed \$25,000.00 to the Cardinal Lane Waterline Project.

#### **ATTACHMENTS**

Agreement Between Greater Texoma Utility Authority and the City of Pottsboro

**PREPARED AND SUBMITTED BY:**

  
\_\_\_\_\_  
Jerry W. Chapman, General Manager

STATE OF TEXAS                                    δ  
  δ  
COUNTY OF GRAYSON                          δ

**AGREEMENT BETWEEN GREATER TEXOMA UTILITY AUTHORITY AND THE  
CITY OF POTTSBORO**

WHEREAS, the Greater Texoma Utility Authority (“Authority”) on behalf of the City of Pottsboro, Texas (“City”) applied to the Texas Water Development Board (“TWDB”) and received funds from the TWDB Drinking Water State Revolving Fund in contract revenue bonds for the amount of \$1.745M for construction of water supply infrastructure projects; and

The TWDB has encouraged the Authority and the City to expend remaining funds in the construction account for approved projects; and

WHEREAS, the City of Pottsboro has requested that funds be expended on the Cardinal Lane Water Line Project (“Project”), and

WHEREAS, the TWDB has authorized the Authority to expend funds on the Project utilizing the funds remaining in the construction fund; and

WHEREAS, bids for the construction of the Cardinal Lane Water Line were solicited and received March 7, 2012; and

WHEREAS, the total amount of the low bid for the Cardinal Lane Water Line Project was \$119,720.00, with an alternate bid of \$6,700.00; and

WHEREAS, the Authority will need an amount not to exceed \$25,000.00 to complete the Cardinal Lane Water Line Project;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY AND THE CITY COUNCIL OF POTTSBORO THAT:**

The City agrees to pay the Authority and the contractor local funds in an amount not to exceed \$25,000.00 for construction, engineering, inspection and administrative costs to complete the Cardinal Lane Water Line Project.

PASSED, ADOPTED AND APPROVED THIS 3rd day of April, 2012.

\_\_\_\_\_  
President  
Greater Texoma Utility Authority

Frank Bucher  
\_\_\_\_\_  
Mayor  
City of Pottsboro, Texas

ATTEST:

\_\_\_\_\_  
Secretary  
Greater Texoma Utility Authority

Denise Smith  
\_\_\_\_\_  
City Secretary  
City of Pottsboro, Texas

**ATTACHMENT VII**



## **GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION**

---

**DATE:** April 5, 2012

**SUBJECT:** AGENDA ITEM NO. VII

### **CONSIDER AND ACT UPON AWARD OF CONTRACT FOR THE CITY OF POTTSBORO CARDINAL LANE WATERLINE PROJECT**

#### **ISSUE**

The City of Pottsboro obtained funding through the Authority for water system improvements through the Texas Water Development Board Drinking Water State Revolving Fund in the amount of \$1.745MM. These funds have been used to construct improvements to the City of Pottsboro's water system, with funds remaining in the construction fund due to the bids received for the projects being lower than anticipated by the project engineers. The initial project has been completed, which consisted of a water line constructed to update the City's water system and upgrade the waterlines. Subsequent projects have been constructed, utilizing funds remaining in the Construction Account. However, funds still remain in the account for use in improvements to the City's water system. The City of Pottsboro has requested the Authority to construct the Cardinal Lane Waterline Project, utilizing funds remaining from this bond issue.

#### **BACKGROUND**

Bids were received March 7, 2012. Six bids were received, with Sperling Construction of Quitman, Texas being the apparent low bidder for the project. Sperling Construction's total bid is for the amount of \$126,420.00. Sperling Construction has successfully completed previous waterline projects in the City of Pottsboro.

#### **CONSIDERATIONS**

The Pottsboro City Council approved this contract at their April meeting.

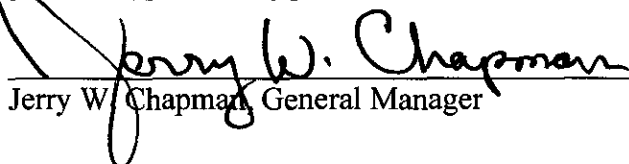
#### **STAFF RECOMMENDATIONS**

General Manager recommends approval of the award of the contract for the Cardinal Lane Waterline Project to Sperling Construction in the amount of \$126,420, which includes the alternate bid.

#### **ATTACHMENTS**

Engineer's Recommendation and Bid Tabulation

**PREPARED AND SUBMITTED BY:**

  
\_\_\_\_\_  
Jerry W. Chapman, General Manager



**Freese**  
*and* **Nichols, Inc.** Engineers Environmental Scientists Architects

4055 International Plaza, Suite 200 Fort Worth, Texas 76109 817 735-7300 817 735-7491 fax www.freese.com

March 14, 2012

Jerry Chapman  
General Manager  
Greater Texoma Utility Authority  
5100 Airport Drive  
Denison, TX 75020

**RE: Recommendation for Award of Cardinal Lane Water Line Improvements Project**

Dear Mr. Chapman:

On Wednesday, March 07, 2012 bids were opened for the *Cardinal Lane Water Line Improvements Project* in the City of Pottsboro. Six contractors submitted bids for this project. All bidders acknowledged receipt of the addenda issued and submitted a bid bond. A summary of the six bids received is provided in the table below, and the detailed bid tabulation is attached.

Bidder	Base Bid	Alternate Bid	Total Bid
Sperling Construction	\$119,720.00	\$6,700.00	\$126,420.00
Lynn Vessels Construction, LLC.	\$128,415.29	\$15,170.00	\$143,585.29
Vessels Construction, A Division of VESCOR, Inc.	\$192,883.23	\$9,532.42	\$202,415.65
A&M Construction and Utilities, Inc.	\$177,287.70	\$93,700.00	\$270,987.70
Mitchell Enterprises, Ltd.	\$280,717.00	\$28,913.02	\$309,630.02
Dickerson Const. Co., Inc.	\$218,585.00	\$93,700.00	\$312,285.00

The low base bid was \$119,720.00, submitted by Sperling Construction. Sperling Construction was also the low bidder with the alternate bid. FNI examined the bid proposals submitted for this project to check for errors or omissions. We found Sperling Construction's bid is accurate and provided the lowest bid for the construction of the project.

FNI contacted several references provided by Sperling Construction to verify quality of work. All references confirmed that they are capable of successfully completing this type of work.


Based upon review of the contractor's references and the price bid, it is recommended that the Project be awarded to Sperling Construction for the total bid amount of \$126,420.00, including the base bid and the alternate bid.

March 14, 2012  
Page 2 of 2

If you have any questions or comments, please contact me at (817) 735-7395.

Sincerely,

**FREESE AND NICHOLS, INC.**



Daniel Stoutenburg Jr., P.E.  
Project Manager

Attachments: Bid Tabulation.

CC: Kevin Farley, City Manager, City of Pottsboro  
Jonathan Pi, P.E., Texas Water Development Board  
File: GT107243\4.11  
DAG

# BID TABULATION



Innovative approaches  
Practical results  
Outstanding service

www.friese-nichols.com

4055 International Plaza, Suite 200 • Fort Worth, Texas 76109 • 817-735-7300 • fax 817-735-7491

CLIENT: GREATER TEXAS UTILITY AUTHORITY  
PROJECT: CAUDINAL LANE WATERLINE

PROJECT NO: GT107243  
MARCH 7 2012

Description	Quantity	Unit	Spurling Construction 1206 East Goods St. Alma, TX 75783		Lynn Vessels Construction, LLC P.O. Box 1212 Sherman, TX 75091-1212		Vessels Construction, A Division of Vessels Construction, LLC 16867 E.W. Sherman, TX 75092		A&M Construction and Utilities, Inc. Rowlett, TX		Mitchell Enterprises, Ltd. 700 N. Crockett Sherman, TX		Dickerson Const. Co., Inc. P.O. Box 181 Galena, TX 75049 (972) 382-2123	
			Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1 6-inch Diameter PVC ANMA C-900	2,300	LF	\$21.00	\$48,300.00	\$10.81	\$24,862.80	\$18.85	\$43,260.00	\$26.00	\$59,820.00	\$20.20	\$46,460.00	\$31.00	\$71,800.00
2 6-inch Diameter PVC ANMA C-900 (DR-18) by Other Manufacturer	80	LF	\$31.00	\$2,480.00	\$68.51	\$5,480.80	\$63.30	\$5,064.00	\$50.00	\$4,000.00	\$187.84	\$15,027.20	\$105.00	\$8,400.00
3 20-inch casing pipe and 8-inch carrier pipe installed by other than open cut	112	LF	\$65.00	\$7,280.00	\$285.31	\$31,954.72	\$534.11	\$59,800.32	\$180.00	\$20,160.00	\$542.15	\$60,725.28	\$240.00	\$26,880.00
4 8-inch Diameter Cast Iron Manhole	12	EA	\$800.00	\$9,600.00	\$711.25	\$8,535.00	\$801.71	\$9,620.52	\$700.00	\$8,400.00	\$1,421.86	\$17,062.32	\$750.00	\$9,000.00
5 Connect to Existing 8-inch Water Line	6	EA	\$200.00	\$1,200.00	\$721.75	\$4,330.50	\$511.68	\$3,070.08	\$2,000.00	\$12,000.00	\$957.74	\$5,746.44	\$2,500.00	\$15,000.00
6 Connect to Existing 2-inch Water Line	1	EA	\$300.00	\$300.00	\$274.50	\$274.50	\$293.30	\$293.30	\$1,000.00	\$1,000.00	\$2,021.38	\$2,021.38	\$1,200.00	\$1,200.00
7 Trench Excavation Safety Procedures	2,300	LF	\$0.50	\$1,150.00	\$0.56	\$1,272.00	\$0.31	\$717.00	\$0.10	\$230.00	\$1.00	\$2,300.00	\$0.50	\$1,150.00
8 24-inch Water Service Line	700	LF	\$40.00	\$28,000.00	\$31.50	\$22,050.00	\$46.82	\$32,374.00	\$39.13	\$27,391.00	\$53.21	\$37,254.00	\$40.00	\$28,000.00
9 24-inch Water Service Line installed by other than open cut	90	LF	\$210.00	\$18,900.00	\$221.00	\$19,890.00	\$48.04	\$4,323.60	\$20.00	\$1,800.00	\$39.85	\$3,586.50	\$45.00	\$4,050.00
10 4-inch Water Service Line	90	LF	\$110.00	\$9,900.00	\$55.97	\$5,037.30	\$50.00	\$4,500.00	\$2,330.00	\$209.70	\$179.00	\$1,611.00	\$40.00	\$3,600.00
11 2-inch Water Service Line installed by other	60	LF	\$21.00	\$1,260.00	\$16.89	\$1,013.40	\$40.88	\$2,452.80	\$50.00	\$3,000.00	\$78.00	\$4,680.00	\$65.00	\$3,900.00
12 6-inch Diameter Repair	340	LF	\$5.00	\$1,700.00	\$4.50	\$1,530.00	\$18.53	\$6,298.20	\$10.00	\$3,400.00	\$54.07	\$18,383.80	\$12.50	\$4,250.00
13 Asphalt Patchment Repair	170	SF	\$40.00	\$6,800.00	\$31.50	\$5,355.00	\$60.91	\$10,354.70	\$60.00	\$10,200.00	\$45.42	\$7,721.40	\$30.00	\$5,100.00
14 Backfill	60	CY	\$1.50	\$90.00	\$1.80	\$108.00	\$4.31	\$258.60	\$1.00	\$60.00	\$4.57	\$274.20	\$10.00	\$600.00
15 Hydro-mulch Seed	3,820	SF	\$1.00	\$3,820.00	\$0.96	\$3,667.20	\$1.74	\$6,646.80	\$1.20	\$4,584.00	\$0.70	\$2,674.00	\$0.50	\$1,910.00
16 Trench Control (Water) Program, Implementation B	1	LS	\$1,500.00	\$1,500.00	\$1,687.50	\$1,687.50	\$1,091.50	\$1,091.50	\$1,400.00	\$1,400.00	\$3,596.80	\$3,596.80	\$700.00	\$700.00
17 Traffic Control Plan	1	LS	\$250.00	\$250.00	\$542.50	\$542.50	\$1,900.00	\$1,900.00	\$1,000.00	\$1,000.00	\$4,840.13	\$4,840.13	\$1,000.00	\$1,000.00
18 Temporary Water Switch	1	LS	\$14,000.00	\$14,000.00	\$4,812.50	\$4,812.50	\$16,073.40	\$16,073.40	\$350.00	\$350.00	\$11,837.38	\$11,837.38	\$9,500.00	\$9,500.00
19 Gate Rise Base	25	CY	\$300.00	\$7,500.00	\$24.75	\$618.75	\$47.28	\$1,182.00	\$20.00	\$500.00	\$42.01	\$1,050.25	\$25.00	\$625.00
20 8-inch Diameter PVC ANMA C-900 (DR-25)	40	LF	\$31.00	\$1,240.00	\$30.00	\$1,200.00	\$21.76	\$870.40	\$1,210.00	\$48,400.00	\$57.33	\$2,293.20	\$75.00	\$3,000.00
21 6-inch Diameter PVC ANMA C-900 (DR-25)	40	LF	\$80.00	\$3,200.00	\$127.28	\$5,091.20	\$80.00	\$3,200.00	\$1,201.00	\$48,040.00	\$39.30	\$1,572.00	\$75.00	\$3,000.00
<b>TOTAL AMOUNT - BASE BID</b>				<b>\$119,720.00</b>		<b>\$128,415.29</b>		<b>\$192,882.23</b>		<b>\$177,287.70</b>		<b>\$280,977.00</b>		<b>\$218,585.00</b>
<b>ALTERNATE BID ITEMS</b>														
A-1 Additional Cost to install water line to switch	3,300	LF	\$1.00	\$3,300.00	\$5.50	\$18,150.00	\$3.30	\$10,890.00	\$7,705.00	\$25,515.00	\$8.75	\$28,875.00	\$15.00	\$49,500.00
A-2 Additional Cost to install PVC manhole to 8-inch	7	EA	\$300.00	\$2,100.00	\$360.00	\$2,520.00	\$401.00	\$2,807.00	\$1,800.00	\$12,600.00	\$276.86	\$1,938.02	\$1,100.00	\$7,700.00
<b>TOTAL AMOUNT - ALTERNATE BID</b>				<b>\$5,700.00</b>		<b>\$15,170.00</b>		<b>\$9,532.42</b>		<b>\$93,700.00</b>		<b>\$28,913.02</b>		<b>\$53,200.00</b>
<b>TOTAL AMOUNT BID (BASE BID + ALTERNATE BID)</b>				<b>\$125,420.00</b>		<b>\$143,585.29</b>		<b>\$202,414.65</b>		<b>\$270,987.70</b>		<b>\$309,890.02</b>		<b>\$271,785.00</b>
COMMENTS														
1. The total bid amount for Bid Item 20 was written as \$14,932.5.														
2. The total bid amount for Bid Item 21 was written as \$27,837.00.														
3. The total bid amount for Bid Item 3 was written as \$27,403.66.														
4. The total base bid amount was written as \$128,415.29.														

**ATTACHMENT VIII**



# GREATER TEXOMA UTILITY AUTHORITY

## AGENDA COMMUNICATION

---

DATE: April 5, 2012

SUBJECT: AGENDA ITEM NO. VIII

### CONSIDER AND ACT UPON AWARD OF CONTRACT FOR SHERMAN WWTP 8,000 GPM SUBMERSIBLE SEWAGE PUMPS

#### ISSUE

The City of Sherman annually outlines improvements necessary to the City's utility infrastructure in a Capital Improvement Plan, with those projects to be funded through bonds issued by the Greater Texoma Utility Authority identified in the Plan. Improvements to the City's wastewater treatment plant, including upgrading the head works lift station variable frequency drive, and the replacement of submersible pumps, were included in the 2012-2013 CIP. Bonds in the amount of \$5,505,000 were issued by the Authority in the open market for the City of Sherman 2012-2013 CIP projects. These improvements were included in this bond issue.

#### BACKGROUND

One bid was received March 22, 2012 for two 8,000 gallon per minute submersible sewage pumps for the Sherman Wastewater Treatment Plant head works lift station project. Bids were solicited from four pump manufacturers. Xylem Water Solutions USA, Inc./Flygt Products submitted a bid in the amount of \$171,753.00 for these pumps.

#### OPTIONS/ALTERNATIVES

Since the City of Sherman needs their wastewater treatment plant upgraded, there really are no alternatives.

#### CONSIDERATIONS

Only one bid was received. Bids were advertised as required by board policy.

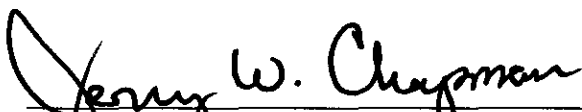
#### STAFF RECOMMENDATIONS

General Manager recommends award of contract to Xylem Water Solutions USA, Inc./Flygt Products in the amount of \$171,753.00, subsequent to similar action of the Sherman City Council.

#### ATTACHMENTS

Engineer's letter of recommendation, proposal from contractor, and Contractor's Qualification Statement.

PREPARED AND SUBMITTED BY:

  
\_\_\_\_\_  
Jerry W. Chapman, General Manager



J. TERRY MILLICAN, P.E.  
RICHARD A. DORMIER, P.E.  
JOHN D. GATTIS, A.I.A.  
DAMIR LULO, P.E.  
MICHAEL K. STACEY, P.E.  
LARRY J. FREEMAN, P.E.

April 5, 2012

Mr. Jerry W. Chapman  
General Manager  
Greater Texoma Utility Authority  
5100 Airport Drive  
Denison, Texas 75020

**Re: Sherman WWTP 8,000 GPM Submersible Sewage Pumps Award**

Dear Mr. Chapman:

A bid was received for two submersible pumps for the Sherman Wastewater Treatment Plant (WWTP) head works lift station on March 22, 2012. A copy of the bid is attached. The project consists of furnishing two 8,000 gallon per minute submersible pumps with installation and start up assistance. A pump monitoring system, a five year no-prorated warranty and a factory witness test were also included.

Bids were solicited from four pump manufacturers. One bid was received from Xylem Water Solutions USA, Inc./Flygt Products in the amount of \$182,188.00. We are recommending deletion of bid item P.2 for the witnessed performance test reducing the bid price to \$171,753.00. The bid price is about 8.8% higher than the bid price for the same pump 17 months ago ITT Flygt.

Flygt Pumps previously owned by ITT, Inc. and recently purchased by Xylem, Inc. is qualified to provide the pumps and Flygt has been very competitive in providing submersible wastewater pumps to the City of Sherman for the past 30 years. We recommend that the Greater Texoma Utility Authority award the contract to Xylem Water Solutions USA, Inc./Flygt Products for the Flygt pumps in the amount of \$171,753.00 and authorize execution of the required contract documents.

Sincerely,  
FREEMAN - MILLICAN, INC.

*David E. Gattis*  
David E. Gattis, P.E.

Enclosure (2)

Copy:  
Sherman, Mark Gibson, Director of Engineering and Utilities  
Damir Lulo

**PROPOSAL FORM**

**GREATER TEXOMA UTILITY AUTHORITY  
FOR  
CITY OF SHERMAN**

**8,000 G.P.M. SUBMERSIBLE SEWAGE PUMPS**

TO: Greater Texoma Utility Authority  
5100 Airport Drive  
Denison, Texas 75020

Pursuant to the foregoing Bidding Requirements and General Requirements, the undersigned Bidder hereby proposes to furnish the equipment which he bids as provided by the attached specifications and shown on the plans, and binds himself on the accompanying forms, for delivering the equipment within the required time, and furnish all required bonds and guarantees, for the prices to-wit:

ITEM	QUANTITY	UNITS	DESCRIPTION	TOTAL
P.1.	2	Each	For furnishing a 8,000 g.p.m. submersible centrifugal sewage pump complete and delivered F.O.B. project site, the sum of: One hundred seventy one thousand seven hundred fifty three <u>                        </u> Dollars no <u>                        </u> Cents (\$ <u>85,876.50</u> ) per each	\$ <u>171,753.00</u>
P.2.	1	Lump Sum	For providing a factory pump performance test on two submersible pumps and motors witnessed by a representative of the Owner, including lodging and transportation cost for the Owner's representative, the sum of: Ten thousand four hundred thirty five <u>                        </u> Dollars no <u>                        </u> Cents (\$ <u>10,435.00</u> ) per lump sum	\$ <u>10,435.00</u>
			<b>TOTAL AMOUNT OF BID</b> (Bid Items P.1 - P.2)	\$ <u>182,188.00</u>

Witnessed test fee (Bid Item P.2) may be deducted from the Contract Price if non-witnessed test results are accepted.

The guaranteed wire-to-water efficiency at the duty point is:	<u>67.5</u> %
The guaranteed minimum submergence requirement is:	<u>2.67</u> ft.
The undersigned bidder hereby declares that including the time required to prepare and obtain approval of shop drawings, they will deliver the equipment which they have bid to the project site within:	<u>150</u> days ( Calendar Days )

All items are to be furnished under this proposal are to be in accordance with Specification Section 22 13 29.16. All equipment shall be F.O.B. project site.

The undersigned bidder declares that the bid has been submitted in strict accordance to the specifications and that the bidder takes no exceptions the provisions of the contract documents and technical specifications.

The undersigned bidder understands and agrees that all work not provided for in the above proposal items but called for in the Contract Documents is subsidiary to these proposal items and that the cost of this subsidiary work has been included in the above prices. The bidder also understands that this contract will be a unit price contract and the numbers of units in the above proposal are estimated quantities only. Payment will be based on the actual number of units processed and removed from the Owner's wastewater treatment plant.

Enclosed with this proposal is a certified check for \_\_\_\_\_ dollars (\$ \_\_\_\_\_), or a proposal bond in the sum of \$12,500/Twelve thousand five hundred dollars which it is agreed shall be collected and retained by the Owner as liquidated damages in the event this proposal is accepted by the Owner within sixty (60) days after the bids are received and the undersigned fails to execute the contract required bond for the Owner within ten (10) days after date said proposal is accepted. Otherwise, said check or bond will be returned to the undersigned.

Xylem Water Solutions USA, Inc./Flygt Products

Addenda Received:  
Addendum #1 (March 19th)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Bidder: \_\_\_\_\_  
Todd Claassen

By: Todd Claassen *TODD O. CLAASSEN*  
Branch Manager

Office Held: \_\_\_\_\_ *BRANCH MANAGER*  
2400 Tarpley Road

Address: \_\_\_\_\_  
Carrollton

City: \_\_\_\_\_  
Dallas County

County: \_\_\_\_\_  
Texas 75006

State: \_\_\_\_\_ Zip: \_\_\_\_\_  
972-418-2400

Phone: \_\_\_\_\_





**Xylem Water Solutions USA, Inc.**  
**Flygt Products**

February 22, 2012

2400 Tarpley Rd  
Carrollton, TX 75006  
Tel (972) 418-2400  
Fax (972) 416-9570

**ALL BIDDING CONTRACTORS**

Quote # 2012-DAL-0094

**Re: Sherman, TX Post Oak Creek WWTP**

Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following Flygt equipment for the project referenced above.

**Pumps & Accessories**

Qty	Description
2	FLYGT MODEL CP3312, 735 DRIVE UNIT, 12" VOLUTE SUBMERSIBLE PUMP EQUIPPED WITH A 460 VOLT / 3 PHASE 60 Hz 200 HP 1185 RPM MOTOR, 630 IMPELLER, 465MM, 2 X 65' LENGTH OF SUBCAB 4G50 AND 1 X 65' LENGTH OF SUBCAB S25X1.5 PILOT SUBMERSIBLE CABLE, FLS LEAKAGE DETECTOR, (3) PT-100, NON-EXPLOSION PROOF
2	GRIP,CABLE SS 19-24MM
4	GRIP,CABLE SS 37-49MM
2	BASE UNIT/PANEL ASSEMBLY MAS
2	TRANSFORMER,CURRENT 400:1
2	POWDER COATING OF IMPELLER
1	POWER CONVERTERS, FUSES, FUSE HOLDERS, & WIRING
2	WARRANTY,EXTENDED
1	START UP CHARGE FLYGT NO TAX
1	Freight Charge

**Total Project Price \$ 171,753.00**

Notes: Materials not included are concrete, excavation, eccentric increasers / reducers, anchor bolts or any other items not listed above.

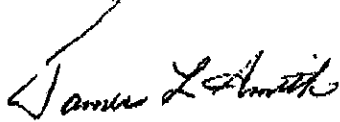
Time of delivery: Approximately 12 to 16 working weeks after approval of order and receipt of approved submittal.

Terms of payment: Net 60 Days



Thank you for the opportunity to provide this quotation. Please contact us if there are any questions.

Sincerely,

A handwritten signature in black ink that reads "Jim Smith". The signature is written in a cursive style with a large initial "J" and "S".

Jim Smith

Sales

Phone: 972-418-2400 ext.121

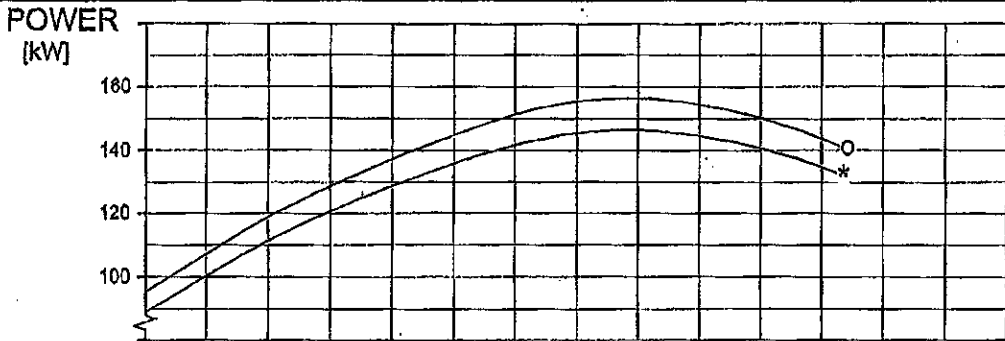
Cell: 817-291-8310

[jim.smith2@xyleminc.com](mailto:jim.smith2@xyleminc.com)

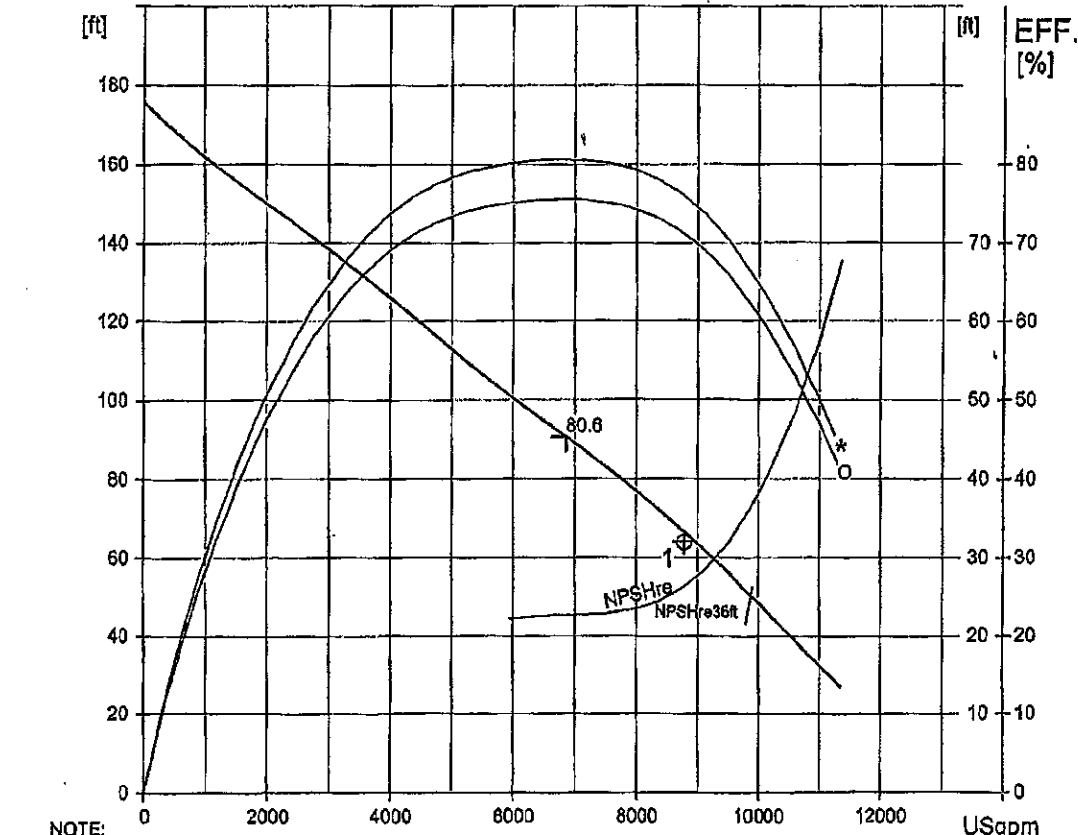


# PERFORMANCE CURVE

DATE <b>2010-11-08</b>	PROJECT: <b>Sherman Post Oak Creek WWTP</b>		ISSUE <b>9</b>	PROD <b>C3312/735</b>
NO. OF BLADES..... <b>3</b>	TOT.MOM.OF INERTIA..... <b>4.18 KGM<sup>2</sup></b>	POLES <b>6</b>	FREQ. <b>60 HZ</b>	CURVE NO <b>63-630</b>
IMPELLER THROUGHLET... <b>103*103</b> Circular	RATED SPEED..... <b>1185 RPM</b>	VOLTAGE..... <b>460 V</b>	MOTOR SHAFT POWER..... <b>149.14 kW</b>	IMPELLER DIAMETER <b>465 mm</b>
MOTOR COS PHI	1/1-LOAD <b>0.82</b>	3/4-LOAD <b>0.77</b>	1/2-LOAD <b>0.67</b>	MOTOR TYPE <b>43-44-6BC /01 (13)</b>
MOTOR EFFICIENCY	<b>93.6%</b>	<b>93.6%</b>	<b>92.5%</b>	GEAR TYPE
GEAR EFFICIENCY				RATIO
			TORQUE..... <b>1670 NM</b>	
			MAX TORQUE..... <b>3340 NM</b>	
			RATED CURRENT..... <b>244 A</b>	
			STARTING CURRENT..... <b>1555 A</b>	



DUTY POINTs:	FLOW(USgpm) <b>6784</b>	HEAD(M) <b>64.0</b>	EFF. [%] <b>68.2 (72.9)</b>	NPSHr(ft) <b>28.2</b>	GUARANTEE Hl level A	NPSHr
--------------	----------------------------	------------------------	--------------------------------	--------------------------	-------------------------	-------



NOTE: CURVES SHOW PERFORMANCE WITH CLEAR COLD WATER.

\* : PUMP EFFICIENCY / SHAFT POWER  
O : OVERALL EFFICIENCY / INPUT POWER

unix AUTHOR: fms091 PECU rev:16.17 /CUPC

SECTION 00 45 00

GREATER TEXOMA UTILITY AUTHORITY  
CONTRACTOR'S QUALIFICATION STATEMENT

Bidders are required to execute and submit this Contractor's Qualification Statement to the Greater Texoma Utility Authority (GTUA) with their proposal.

Xylem Water Solutions USA Inc./Flygt Products

Submitted by \_\_\_\_\_

2400 Tarpley Road, Carrollton, Texas 75006

Address \_\_\_\_\_

Todd Claassen

Authorized Official \_\_\_\_\_

14125 South Bridge Circle, Charlotte, NC 28273

Principal Office Address \_\_\_\_\_

Corporation     Partnership     Individual     Joint Venture

1.1 HISTORY OF COMPANY/ORGANIZATION

A. How many years has your company/organization been in business as a Contractor?

64 years as manufacturer/supplier of submersible pumps

B. How many years has your company/organization been in business under its present business name? 64 years "Flygt"

List other names your company/organization has used:

ITT Flygt Corporation

ITT Water & Wastewater U.S.A., Inc. - Flygt Products

C. If your company/organization is a corporation,

When was it incorporated? Originally 1948. 2011 as Xylem Water Solutions USA, Inc due to new name change only. Also, ITT/Flygt in 1968.

State of incorporation: Delaware

President's name: Ron Askin

Secretary's name: Christina Ladd

D. If your company/organization is a partnership, N/A

Date of partnership:

Type of partnership:

Names of general partners:

E. If your company/organization is owned individually, N/A

Date of organization:

Name of owner:

F. If your company/organization is other than listed above, describe the organization and name all principals: N/A

1.2 LICENSING

List jurisdictions and trade categories in which your company/organization is qualified to do business:

USA and 139 other countries globally. Pumps, mixers, mechanical aeration, UV, ozone oxidation, clarifiers, sequence batch reactors, drum filters, and state-of-the-art controls and monitoring.

1.3 EXPERIENCE

A. List the categories of work that your company/organization normally performs with its own work forces.

Engineering Assistance/Sales/Field & Shop Service

B. Claims and Lawsuits. (Please attach details for any of the following answered "yes.")

1. Has your company/organization ever failed to complete any work awarded to it?

No  Yes \_\_\_\_\_

2. Are there any suits, judgments, claims, or arbitration proceedings pending against your company/organization or its officers?

No  Yes \_\_\_\_\_

3. Has your company/organization filed any lawsuit or requested arbitration with regard to construction contracts in the past five years?

No  Yes \_\_\_\_\_

C. Within the last five years, has any officer or principal of your company/ organization ever been an officer or principal of any other organization when it did not complete a construction contract? (Please attach details if answered "yes.")

No  Yes \_\_\_\_\_

D. Provide on a separate sheet the major construction projects your organization has in progress, providing the name of the project, owner, amount, percent of completion and scheduled completion date. Xylem Water Solutions USA, Inc. is not a construction company, but an

State the worth of the total work in progress and under contract: equipment manufacturer/supplier.

Open order amounts as of March 21st is \$541,949.00.

E. Provide on a separate sheet of paper the major projects your organization has completed during the past five years, including the name of the engineer.

Richland Chambers Wetland Project - CH2M Hill  
Austin Ranch Indian Creek Lift Station - C&P Engineering  
TRA Red Oak Bear Creek Lift Station - CP&Y Engineering  
Flower Mound Oak Street Lift Station - KBR Engineering

1.4 REFERENCES

A. Trade References:

Rockwall Automation - Marilyn Suttle

Absolute Automation - Matt Miklosy

RS Intergrators, Inc.

Robert James Sales

B. Bank References:

Citibank

388 Greenwich Street

NY, NY 10013

C. Bonding Company:

The American Institute of Architects in conjunction with

Liberty Mutual Insurance Company

1.5 FINANCIAL STATEMENT

Attach a financial statement, preferably audited for your organization's latest fiscal year.

Name and address of your auditor:

Flygt does not provide financial statements. Please refer to our website.

1.6 SAFETY INFORMATION

In evaluating bids, the Board of Directors of the Greater Texoma Utility Authority may consider the safety records of all bidders. Accordingly, please provide the following information:

- A. In the last five years, has any person died as a result of injuries received while working for you or your company/organization? If so, please state the name of the owner of the project, the state, county, city, and street address of the project, and the date on which the accident resulting in the fatality occurred.

No  Yes

B. Have you or your company/organization received a Citation and Notification of Penalty, citation, or warning from OSHA in the last five years? If so, please state the date and place of the inspection, the violation that was observed or reported, the penalty imposed and the corrective action taken.

No  Yes

- C. Please attach a statement from your workers' compensation insurance carrier stating your experience modifier. See attachment
- D. Please state the name and address of your workers' compensation insurance carrier and the number of your workers' compensation policy.

1.7 BASIS OF AWARD OF CONTRACT

In determining to whom to award a contract, GTUA may consider, among other things:

- A. The purchase price;
- B. The reputation of the vendor and the vendor's goods or services;
- C. The quality of the vendor's goods or services;
- D. The extent to which the goods or services meet GTUA's needs;
- E. The vendor's past relationship with GTUA;
- F. The impact on the ability of GTUA to comply with rules relating to historically underutilized businesses;
- G. The total long-term cost to GTUA to acquire the vendor's goods or services; and
- H. Any other relevant factors specifically listed in the request for bids or proposals.

Accordingly, please provide any information that addresses any of these factors:



1.8 SIGNATURE

In submitting this information, we affirm, under oath, that the documentation and information submitted is true and correct, and it is not intended to be misleading, and we understand that if it is found to be false, that it can be grounds for disqualification.

Xylem Water Solutions USA, Inc./Flygt Products

Submitted by: \_\_\_\_\_

2400 Tarpley Road, Carrollton, Texas 75006

\_\_\_\_\_

Title/Branch Manager

By: \_\_\_\_\_ *BRANCH MANAGER*

Todd Claassen

Signature: \_\_\_\_\_ *Todd B. Claassen* *TODD B. CLAASSEN*

March 22nd, 2012

Date: \_\_\_\_\_ *3/22/2012*

Xylem Inc's (formerly part of ITT Corporation) Interstate Experience Modification Factor is:  
effective 1/1/2012 is .80

Workers Compensation carrier: Ace American Insurance Company  
Term: 10/31/11 thru 10/31/12  
Policy number: WLRC46773627

Thanks.

**Dana Chinick, AINS, AIS | Senior Client Specialist**

**Aon Risk Solutions | Aon Client Services**

1000 N. Milwaukee Ave | Glenview, IL 60025

t +1.847.953.6979 | f +1.847.953.5390

[dana.chinick@aon.com](mailto:dana.chinick@aon.com) | [aon.com](http://aon.com)

Aon Risk Services Central, Inc. - Aon Risk Insurance Services Central, Inc. | CA License # 0D04043

**ATTACHMENT IX**



## **GREATER TEXOMA UTILITY AUTHORITY AGENDA COMMUNICATION**

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**DATE:** April 5, 2012

**SUBJECT:** AGENDA ITEM NO. IX

### **CONSIDER AND ACT UPON AWARD OF CONTRACT FOR SHERMAN POST OAK WASTEWATER TREATMENT PLANT HEADWORKS LIFT STATION VARIABLE FREQUENCY DRIVE IMPROVEMENTS**

#### **ISSUE**

The City of Sherman annually outlines improvements necessary to the City's utility infrastructure in a Capital Improvement Plan, with those projects to be funded through bonds issued by the Greater Texoma Utility Authority identified in the Plan. Improvements to the City's wastewater treatment plant, including upgrading the head works lift station variable frequency drive, and the replacement of submersible pumps, were included in the 2012-2013 CIP. Bonds in the amount of \$5,505,000 were issued by the Authority in the open market for the City of Sherman 2012-2013 CIP projects. These improvements were included in this bond issue.

#### **BACKGROUND**

Bids were received March 22, 2012 for the head works lift station variable frequency drive improvements at the City of Sherman wastewater treatment plant. The project consists of replacing five (5) existing variable frequency drives, and addition an additional sixth variable frequency drive.

#### **OPTIONS/ALTERNATIVES**

Since the City of Sherman needs their wastewater treatment plant upgraded, there really are no alternatives.

#### **CONSIDERATIONS**

Qualification statement provided by TPC Controls, Inc., the apparent low bidder. TPC Controls, Inc. installed the original variable frequency drives approximately 9 years ago, and completed an electrical subcontract at the Sherman wastewater treatment plant. TPC Controls, Inc. also completed the electrical controls at the GTUA Bloomdale Pump Station for the CGMA project.

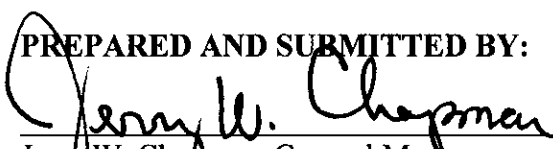
#### **STAFF RECOMMENDATIONS**

General Manager recommends award of contract to TPC Controls, Inc. in the amount of \$195,600.00, subsequent to similar action of the Sherman City Council.

#### **ATTACHMENTS**

Engineer's letter of recommendation, bid tabulation, and Contractor's Qualification Statement.

**PREPARED AND SUBMITTED BY:**

  
\_\_\_\_\_  
Jerry W. Chapman, General Manager



J. TERRY MILLICAN, P.E.  
RICHARD A. DORMIER, P.E.  
JOHN D. GATTIS, A.I.A.  
DAMIR LULO, P.E.  
MICHAEL K. STACEY, P.E.  
LARRY J. FREEMAN, P.E.

April 5, 2012

Mr. Jerry W. Chapman  
General Manager  
Greater Texoma Utility Authority  
5100 Airport Drive  
Denison, Texas 75020

**Re: Sherman WWTP Headworks Lift Station VFD Improvements Award**

Dear Mr. Chapman:

Bids were received on the Headworks Lift Station Variable Frequency Drive (VFD) Improvements on March 22, 2012. A tabulation of these bids is attached. The project consists of the replacement of 5 existing VFD's; add a 6<sup>th</sup> VFD and other related work.

Two competitive bids were received. Seven contractor ordered bid documents. Six contractors attended the pre-bid conference at the wastewater treatment plant (WWTP). One contractor indicated they dropped out because of other more interesting projects. The low bid is well within the project budget.

The qualification statement and attached list of projects completed indicate that the low bidder is qualified to complete the project. The low bid contractor, TPC Controls, Inc., installed the original VFD's about 9 years ago and completed another electrical subcontract at the WWTP about a year ago. TPC was the electrical subcontractor on the successfully completed GTUA Bloomdale Pump Station in 2007. We recommend that the Greater Texoma Utility Authority award the contract to the low bidder, TPC Controls, Inc. in the amount of \$195,600.00 and authorize execution of the required contract documents.

Sincerely,  
FREEMAN - MILLICAN, INC.

A handwritten signature in cursive script that reads 'David E. Gattis'.

David E. Gattis, P.E.

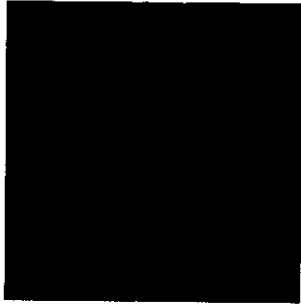
Enclosure (2)

Copy:

Sherman, Mark Gibson, Director of Engineering and Utilities  
Damir Lulo

**BID TABULATION**

OWNER: Greater Texoma Utility Authority City of Sherman		for		Dal-Ec Construction, Ltd.			
PROJECT: Post Oak WWTP Headworks Lift Station Variable Frequency Drive Improvements		BIDDER: TPC Controls, Inc.		408-B Interchange St.			
ENGINEER: Freeman-Millican, Inc. - Texas Registered Engineering Firm F-2827		ADDRESS: 4101 Texoma Parkway		McKinney, TX 75071			
BID DATE: March 22, 2012		CITY, STATE: Denison, TX 75020		214-544-2121			
PHONE: 903-206-4248		PHONE: 903-206-4248					
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
P.1	Variable Frequency Drive Improvements	1	LS	177,000.00	\$177,000.00	315,000.00	\$315,000.00
P.2	5-Year Warranty for 6 Variable Frequency Drives	1	LS	6,600.00	6,600.00	26,000.00	26,000.00
P.3	Digital Power Meter	2	EA	6,000.00	12,000.00	10,350.00	20,700.00
<b>Total Amount of Bid:</b>				<b>\$195,600.00</b>		<b>\$361,700.00</b>	
Time of Completion:				210 days		210 days	



*David E. Gattis*

FREEMAN-MILLICAN, INC.  
THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY  
DAVID E. GATTIS, P.E. No. 36563 ON APRIL 4, 2012.

SECTION 00 45 00

**GREATER TEXOMA UTILITY AUTHORITY  
CONTRACTOR'S QUALIFICATION STATEMENT**

**Bidders are required to execute and submit this Contractor's Qualification Statement to the Greater Texoma Utility Authority (GTUA) with their proposal.**

Submitted by TPC Controls, Inc.

(Name of Company/Organization)

Address 4101 Texoma Parkway, Denison, TX 75020

Authorized Official Terry P. Clement

Principal Office Address 4101 Texoma Parkway, Denison, TX 75020

Corporation     Partnership     Individual     Joint Venture

1.1 HISTORY OF COMPANY/ORGANIZATION

A. How many years has your company/organization been in business as a Contractor?

12 years

B. How many years has your company/organization been in business under its present business name?

12 years

List other names your company/organization has used:

TPC Electric Company, Inc.

C. If your company/organization is a corporation,

When was it incorporated? 2000

State of incorporation: Texas

President's name: Terry P. Clement

Secretary's name: Terry P. Clement

D. If your company/organization is a partnership,

Date of partnership: N/A

Type of partnership: N/A

Names of general partners: N/A

E. If your company/organization is owned individually,

Date of organization: N/A

Name of owner: N/A

F. If your company/organization is other than listed above, describe the organization and name all principals:

N/A



## 1.2 LICENSING

List jurisdictions and trade categories in which your company/organization is qualified to do business:

State of Texas

## 1.3 EXPERIENCE

A. List the categories of work that your company/organization normally performs with its own work forces.

Electrical

B. Claims and Lawsuits. (Please attach details for any of the following answered "yes.")

1. Has your company/organization ever failed to complete any work awarded to it?  
No  Yes
  2. Are there any suits, judgments, claims, or arbitration proceedings pending against your company/organization or its officers?  
No  Yes
  3. Has your company/organization filed any lawsuit or requested arbitration with regard to construction contracts in the past five years?  
No  Yes
- C. Within the last five years, has any officer or principal of your company/ organization ever been an officer or principal of any other organization when it did not complete a construction contract? (Please attach details if answered "yes.") No  Yes

D. Provide on a separate sheet the major construction projects your organization has in progress, providing the name of the project, owner, amount, percent of completion and scheduled completion date.

State the worth of the total work in progress and under contract:

Sheet Attached - Total Worth \$12,967,593.00

E. Provide on a separate sheet of paper the major projects your organization has completed during the past five years, including the name of the engineer.

Sheet Attached

**1.4 REFERENCES**

**A. Trade References:** The Reynolds Company  
Elliott Electric Supply  
Crawford Electric Supply

**B. Bank References:** American Bank of Texas  
American National Bank

**C. Bonding Company:** Mullis Newby Hurst, LP  
5057 Keller Springs Road, Suite 400  
Addison, TX 75001  
972-201-0104  
Ray Watson

**1.5 FINANCIAL STATEMENT**

Attach a financial statement, preferably audited for your organization's latest fiscal year.

**Name and address of your auditor:** Thomas and Thomas, CPA's  
4019 N. Galloway, Suite B  
Mesquite, TX 75150  
972-681-7295  
Karl Thomas

**1.6 SAFETY INFORMATION**

In evaluating bids, the Board of Directors of the Greater Texoma Utility Authority may consider the safety records of all bidders. Accordingly, please provide the following information:

**A.** In the last five years, has any person died as a result of injuries received while working for you or your company/organization? If so, please state the name of the owner of the project, the state, county, city, and street address of the project, and the date on which the accident resulting in the fatality occurred.  
No  X  Yes

B. Have you or your company/organization received a Citation and Notification of Penalty, citation, or warning from OSHA in the last five years? If so, please state the date and place of the inspection, the violation that was observed or reported, the penalty imposed and the corrective action taken.

No X Yes \_\_\_\_\_

C. Please attach a statement from your workers' compensation insurance carrier stating your experience modifier. Attached

D. Please state the name and address of your workers' compensation insurance carrier and the number of your workers' compensation policy.

Attached

#### 1.7 BASIS OF AWARD OF CONTRACT

In determining to whom to award a contract, GTUA may consider, among other things:

- A. The purchase price;
- B. The reputation of the vendor and the vendor's goods or services;
- C. The quality of the vendor's goods or services;
- D. The extent to which the goods or services meet GTUA's needs;
- E. The vendor's past relationship with GTUA;
- F. The impact on the ability of GTUA to comply with rules relating to historically underutilized businesses;
- G. The total long-term cost to GTUA to acquire the vendor's goods or services; and
- H. Any other relevant factors specifically listed in the request for bids or proposals.

Accordingly, please provide any information that addresses any of these factors:

We have worked for GTUA on many projects in the past. GTUA has never had any problems with us completing a project or not taking care of warranty issues

1.8 SIGNATURE

In submitting this information, we affirm, under oath, that the documentation and information submitted is true and correct, and it is not intended to be misleading, and we understand that if it is found to be false, that it can be grounds for disqualification.

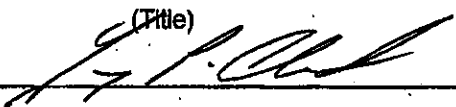
Submitted by: Terry P. Clement

(Name and address of company/organization)

TPC Controls, Inc.

4101 Texoma Parkway, Denison, TX 75020

By: Terry P. Clement - President

Signature:  (Title)

Date: March 22, 2012

# TPC CONTROLS, INC.

P.O. Box 2247, Pottsboro, TX 75076  
4101 Texoma Parkway, Denison, Texas 75020

Telephone: (903) 206-4248  
Fax: (903) 732-6201

## MAJOR PROJECTS – IN PROGRESS

PROJECT	ENGINEER	CONTRACTOR	CONTRACT AMOUNT % COMPLETE
<p>ORTH TEXAS MUNICIPAL WATER DISTRICT se Texoma Pump Station 1 Hanna Drive nison, Texas</p>	Freese and Nichols	Archer Western Contractors, LLC	\$836,140.00 99.5%
<p>ORTH TEXAS MUNICIPAL WATER DISTRICT PS 2-2 Hwy 78 North lie, Texas</p>	Freese and Nichols	TPC Controls, Inc.	\$1,073,128.00 99.5%
<p>INITY RIVER AUTHORITY OF TEXAS nton Creek Alternate Discharge Pump Station 37 North Highway 377 anoke, Texas</p>	Alan Plummer Associates, Inc.	Red River Construction Company	\$1,724,754.00 99.5%
<p>ITY OF LUBBOCK ce Alan Henry BPS – Contract D 36 FM 651, Post Texas 94 Lake Alan Henry Boulevard, Justiceburg, Texas</p>	Freese and Nichols	Archer Western Contractors, LLC	\$4,296,498.00 99.5%
<p>ITY OF AZLE n Creek Wastewater Treatment Plant 5 Park le, Texas</p>	Alan Plummer Associates, Inc.	BRB Contractors, Inc.	\$2,046,245.00 55%
<p>ORTH TEXAS MUNICIPAL WATER DISTRICT yd Branch Wastewater Treatment Plant Disinfection W. Buckingham Road hardson, Texas</p>	Carollo Engineers	Red River Construction	\$588,374.00 49%

## MAJOR PROJECTS - IN PROGRESS

PROJECT	ENGINEER	CONTRACTOR	CONTRACT AMOUNT % COMPLETE
WITH TEXAS MUNICIPAL WATER DISTRICT Fork RWSP sion Pump Station West US Highway 175 yville, Texas	Freese and Nichols	Archer Western Contractors, LLC	\$359,209.00 27%
WITH TEXAS MUNICIPAL WATER DISTRICT Tawakoni Intermediate Pump Station 5 Kaufman CR 329 ell, Texas	Freese and Nichols	Legacy Contracting, LP	\$219,920.00 6%
NITY RIVER AUTHORITY OF TEXAS ntain Creek RWSP / Auger Road lothian, Texas	Chang, Patel and Yerby, Inc.	Red River Construction Company	\$1,447,000.00 3%
ER TRINITY REGIONAL WATER DISTRICT rrbend Water Reclamation 0 Navo Road rey, Texas	Malcolm Pirnie	Archer Western Construction	\$376,325.00 3%

# TPC CONTROLS, INC.

P.O. Box 2247, Pottsboro, TX 75076  
4101 Texoma Parkway, Denison, Texas 75020

Telephone: (903) 206-4248  
Fax: (903) 732-6201

## MAJOR PROJECTS - COMPLETED

PROJECT	ENGINEER
Owner: Irving Flood Control District Section III – Dallas County Project: Irving Flood Control	McCreary and Associates, Inc.
Owner: City of Garland Project: Rowlett Transfer / Eastern Hills	Birkhoff, Hendricks and Carter
Owner: City of Garland Project: Rowlett Creek Wastewater Treatment Plant	Gupta and Associates, Inc.
Owner: Denton County Reclamation and Road District Project: Denton Flood Control Pump Station	McCreary and Associates, Inc.
Owner: City of Cactus Project: Cactus Wastewater Treatment Plant / EMC	Alan Plummer Associates, Inc.
Owner: Trinity River Authority of Texas Project: Denton Creek Wastewater Treatment Plant Expansion	Alan Plummer Associates, Inc.
Owner: City of Mansfield Project: Mansfield Wastewater Treatment Plant	Alan Plummer Associates, Inc.
Owner: Colorado River Municipal Water District Project: Lake Thomas BS / Odessa Pump Station	Freese and Nichols
Owner: Wise County Water Supply District Project: Royce Simpson Water Treatment Plant	Kimley-Horn and Associates
Owner: City of Rowlett Project: Rowlett Road / Main Street Lift Stations	HDR Engineering, Inc. / AECOM, Inc.
Owner: City of Denison Project: Randell Water Treatment Plant	Alan Plummer Associates, Inc.
Owner: Upper Trinity Regional Water District Project: Thomas E. Taylor Treatment Plant	Carollo Engineering
Owner: Greater Texoma Utility Authority Project: Sherman Wastewater Treatment Plant	Perkins Engineering

**ADJOURN**