

**AMENDMENT TO
SUBRECIPIENT AGREEMENT BETWEEN
WILLIAMSON COUNTY
AND THE LONESTAR REGIONAL WATER AUTHORITY
FOR THE NORTHERN WILLIAMSON COUNTY
WATER SYSTEM IMPROVEMENT PROJECT
FUNDING FROM:
THE AMERICAN RESCUE PLAN ACT (ARPA)
(A.L.N. 21.027)**

THIS AMENDMENT to Subrecipient Agreement is made and entered into by and between Williamson County, Texas (“County”) and the Lonestar Regional Water Authority (“Subrecipient”), both being political subdivision of the State of Texas (collectively referred to as “Parties”).

RECITALS

WHEREAS, the Parties executed that certain agreement entitled Subrecipient Agreement Between Williamson County and the Lonestar Regional Water Authority for the Northern Williamson County Water System Improvement Project [FUNDING FROM: The American Rescue Plan Act (ARPA) (A.L.N. 21.027)] (“Agreement”), which became effective as of April 11, 2023;

WHEREAS, it has become necessary to amend the Agreement due a modification to the Project’s Scope of Services;

NOW, THEREFORE, premises considered, the Parties agree that the Agreement is amended as follows:

AGREEMENTS

- 1. Article I. General Overview and Water Project Definitions** of the Agreement shall be amended and supplanted, in its entirety, by the following:

The County has in good faith determined that this Agreement serves a public purpose. This public purpose includes, but is not limited to, the Subrecipient's efforts to meet the additional needs and services of the community, specifically providing critical support or public interest benefits to local residents as follows:

Improve drinking water transmission and distribution in northern Williamson County, Texas by constructing 6.5 miles (34,400 L.F.) of 16-inch water line and by constructing a one-half million-gallon ground water storage tank with a 2 MGD high service pump station and disinfection facilities.

Additional Scope of Services is set forth in Appendix A, which is attached hereto and incorporated as if copied in full.

Definitions for water and sewer Expenditure Categories must follow the EPA's handbooks. For "clean water" expenditure category definitions, please see:

<https://www.epa.gov/sites/production/files/2018-03/documents/cwdefinitions.pdf>

For "drinking water" expenditure category definitions, please see:

<https://www.epa.gov/dwsrf/drinking-water-state-revolving-fund-national-information-management-system-reports.pdf>

The Program or Project Budget is set forth in Appendix B, which is attached hereto and incorporated as if copied in full.

- 2. **Appendix A – Scope of Services & Appendix B – Program or Project Budget/Allowable Expenses** of the Agreement shall be amended and supplanted, in their entirety, by the Appendix A & Appendix B attached hereto, which are being incorporated herein by reference.
- 3. Each party represents and warrants that it has due power and lawful authority to execute and deliver this Amendment and to perform its obligations under the Agreement; and, furthermore, the Agreement and this Amendment are the valid, binding, and enforceable obligations of such party.
- 4. All other terms of the Agreement and any prior amendments thereto which have not been specifically amended herein shall remain the same and shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this Amendment to be signed by their duly authorized representatives on behalf of such party, to be effective as of the date of the last party's execution hereof.

WILLIAMSON COUNTY, TEXAS
(County)

LONESTAR REGIONAL WATER
AUTHORITY (Subrecipient)

By: _____

By: 

Printed Name: _____

Printed Name: BRYANT SMITH

Title: As Presiding Officer,
Williamson County
Commissioners Court

Title: PRESIDENT

Date: _____, 20__

Date: 5-28, 2024

**APPENDIX A - Scope of Services
&
APPENDIX B - Program or Project Budget/ Allowable Expenses
(incorporated herein as if copied in full)**

APPENDIX A – SCOPE OF SERVICES

DESIGN

DESIGN PHASE – PLANS AND SPECIFICATIONS, DESIGN SURVEYS,
GEOTECHNICAL INVESTIGATION REPORT

CONSTRUCTION

CONSTRUCTION PHASE – BIDDING PHASE AND
CONSTRUCTION ADMINISTRATION

INSPECTION SERVICES

SPECIAL SERVICES

EASEMENT ACQUISITION SERVICES

EASEMENT AND SITE PURCHASES INCLUDING PROPERTY SURVEYS AND FIELD NOTES

APPENDIX B - Program or Project Budget/Allowable Expenses (Revised April 30, 2024)					
ITEM DESCRIPTION	QUANTIFICATIONS OF FACILITIES	CONSTRUCTION COSTS *	ENGINEERING AND EASEMENT COSTS	TOTAL PROJECT COSTS	BENEFITS
ORIGINAL PROJECT - 16" WATER LINE AND 1 MILLION GALLON ELEVATED TANK					
Potable Water Line C (Project "A")	34,400 L.F. of 16" WL; 450 L.F. of 30" Encasement Pipe Bore at IH 35	\$ 8,174,000	\$ 2,151,000	\$ 10,325,000	Allow Potable Water to be delivered to demand centers in the southern part of the Jarrell area.
** One (1) million gallon Elevated Tank (Project "B")	Composite Style tank on the west side of IH 35 north of County Road 310	\$ 5,826,000	\$ 874,000	\$ 6,700,000	Elevated Water Storage to increase emergency storage for peak usage and firefighting.
TOTAL ESTIMATE OF PROBABLE PROJECT COSTS		\$ 14,000,000	\$ 3,025,000	\$ 17,025,000	
ARPA Funding		\$ 14,000,000			
Participant Funding			\$ 3,025,000		

REVISED PROJECT - 16" WATER LINE, GROUND STORAGE TANK AND HIGH SERVICE PUMP STATION					
ITEM DESCRIPTION	QUANTIFICATIONS OF FACILITIES	CONSTRUCTION COSTS *	ENGINEERING AND EASEMENT COSTS	TOTAL PROJECT COSTS	BENEFITS
Potable Water Line C (Project "A")	34,400 L.F. of 16" WL; 450 L.F. of 30" Encasement Pipe Bore at IH 35	\$ 8,228,000	\$ 2,151,000	\$ 10,379,000	Allow Potable Water to be delivered to demand centers in the southern part of the Jarrell area.
0.5 million gallon Ground Storage Tank and 2 MGD High Service Pump Station (Project "C")	Prestressed Concrete Ground Storage Tank, High Service Pump Station and Disinfection Facilities	\$ 5,772,000	\$ 1,594,000 ***	\$ 7,366,000	Storage and Pumping Facilities to Pressurize Water to match City of Jarrell's 1,065 foot Pressure Plane.
TOTAL ESTIMATE OF PROBABLE PROJECT COSTS		\$ 14,000,000	\$ 3,745,000	\$ 17,745,000	
ARPA Funding		\$ 14,000,000			
Participant Funding			\$ 3,745,000		

* Subject to consideration of alternate bids.

** One (1) Million Gallon Elevated Tank will be constructed with future City of Jarrell funding.

*** Original \$874,000 + Additional \$720,000 (Ground Storage Tank and Pump Station "Design, Construction Administration and Inspection" Engineering Fees)

Funding category:

5.11 Drinking Water: Transmission & Distribution

5.14 Drinking water: Storage