

JEFFERSON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 10

**RESOLUTION EXPRESSING INTENT TO
FINANCE EXPENDITURES TO BE INCURRED**

WHEREAS, the Jefferson County Water Control & Improvement District No. 10 (the "District") desires to reimburse itself for costs associated with the projects more specifically described in **Exhibit "A"** (the "Projects") from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof;

WHEREAS, the District is authorized to finance its activities by creating obligations, the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt obligations") pursuant to §103 of the Internal Revenue of 1986, as amended (the "Code");

WHEREAS, the Internal Revenue Service and the U.S. Treasury Department have promulgated §1.150-2 of the Treasury Regulations (the "Regulations") which authorize an issuer to reimburse itself for expenditures made with respect to projects prior to the issuance of tax-exempt obligations for such projects;

WHEREAS, the District acknowledges that it will make, or has made not more than 60 days prior to the date hereof, payments with respect to the Projects;

WHEREAS, the District acknowledges that it expects to issue tax-exempt obligations to reimburse itself for the costs associated with the Projects;

WHEREAS, the District anticipates reimbursing the cost associated with the issuance of tax-exempt obligations.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Jefferson County Water Control & Improvement District No. 10 that:

Section 1. The District declares its official intent pursuant to Regulation §1.150-2 to reimburse itself for all costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the Projects from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof.

Section 2. The District reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse for costs associated with the Projects will not exceed \$28,530,000.


Section 3. The terms that are defined in the recitals to this Resolution are hereby adopted and incorporated in this Resolution.

Section 4. The Board of Directors of the District hereby finds, determines and declares that a sufficient written notice of the date, hour, place and subject of each meeting at

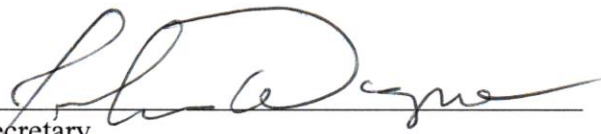
which this Resolution was discussed, considered or acted upon was given in the manner required by the Texas Open Meetings Act, as amended, and that each such meeting has been open to the public as required by law at all times during such discussion, consideration and action. The Board of Directors of the District ratifies, approves and confirms such notices and the contents and posting thereof.

PASSED AND APPROVED this 17th day of July, 2025.

**Jefferson County Water Control
& Improvement District No. 10**

By: 
President

ATTEST:


Secretary

(SEAL)

APPROVED AS TO FORM:

Legal counsel

EXHIBIT “A”

JEFFERSON COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #10

WWTP / SANITARY SEWERY / WATER SYSTEM IMPROVEMENTS

OPINION OF PROBABLE PROJECT COSTS

2025 BOND BUDGET (REV1 June 26, 2025)

NO.	ITEM DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
PHASE I - WWTP					
1	Mobilization	1	LS	\$800,000.00	\$800,000.00
2	Furnish and Install SBR Equipment for 1.0 MGD SBR WWTP	1	LS	\$7,500,000.00	\$7,500,000.00
3	Furnish and Construct Concrete SBR 1.0 MGD WWTP	1	LS	\$3,000,000.00	\$3,000,000.00
4	Furnish and install sub grade and concrete foundations for SBR WWTP	1	LS	\$300,000.00	\$300,000.00
5	Construct and furnish elevated steel package for Headworks	1	LS	\$800,000.00	\$800,000.00
6	Furnish and construct stairs to elevated Headworks	1	LS	\$20,000.00	\$20,000.00
7	Furnish and install a Lakeside Microstrainer with piping and appurtenances	1	LS	\$600,000.00	\$600,000.00
8	Furnish and install 12" MJ Ductile Iron SBR Influent Piping	1	LS	\$75,000.00	\$75,000.00
9	Furnish and install 6" MJ DI Blower Piping	1	LS	\$60,000.00	\$60,000.00
10	Construct and furnish the Electrical Building with all appurtenances	1	LS	\$300,000.00	\$300,000.00
11	Construct and furnish the Electrical Building Foundation & Subgrade	1	LS	\$15,000.00	\$15,000.00
12	Furnish and install all electrical and SCADA integration (100%)	1	LS	\$1,250,000.00	\$1,250,000.00
13	Furnish and install Diesel Generator with foundation and appurtenances	1	LS	\$275,000.00	\$275,000.00
14	Perform site grading	1	LS	\$50,000.00	\$50,000.00
15	Furnish and install Onsite 6'x6' Package Lift Station	1	LS	\$300,000.00	\$300,000.00
16	Furnish and install Manholes 1,2, 3, & 4	1	LS	\$60,000.00	\$60,000.00
17	Furnish and install 18" SDR 26 PVC from MH 2 to new Concrete Chlorine Contact Basin	1	LS	\$25,000.00	\$25,000.00
18	Furnish and install 8" SDR 26 from MH 1 to onsite LS	1	LS	\$15,000.00	\$15,000.00
19	Construct 6" SDR 21 PVC Force Main Force Main from onsite LS to Headworks	1	LS	\$20,000.00	\$20,000.00
20	Construct Concrete Blower Pads	1	LS	\$20,000.00	\$20,000.00
21	Construct 5' Wide Concrete Sidewalks (4")	1	LS	\$15,000.00	\$15,000.00
22	Furnish and install Concrete Pavement with Parking Lot	1	LS	\$350,000.00	\$350,000.00
23	Construct and furnish elevated steel package for Screw Press	1	LS	\$100,000.00	\$100,000.00
24	Furnish and construct stairs to elevated dewatering area	1	LS	\$12,000.00	\$12,000.00
25	Furnish and install Schwing Bioset Screw Press with piping and appurtenances	1	LS	\$600,000.00	\$600,000.00
26	Construct and Furnish Screw Press Concrete Slab with all appurtenances	1	LS	\$50,000.00	\$50,000.00
27	Furnish and install dewatered sludge piping to LS	1	LS	\$45,000.00	\$45,000.00
28	Furnish and install 6" SDR 26 PVC Digester Supernatant Transfer Piping	1	LS	\$20,000.00	\$20,000.00
29	Furnish and install 4" MJ DI Digester Sludge Piping to Screw Press	1	LS	\$40,000.00	\$40,000.00
30	Furnish and install 6" SDR 26 Screw Press Effluent Pipe	1	LS	\$10,000.00	\$10,000.00
31	Perform plant-startup with all equipment manufacturers	1	LS	\$100,000.00	\$100,000.00
32	Decomission of Existing WWTP	1	LS	\$75,000.00	\$75,000.00
33	Furnish and install trench safety/provide Trench Safety Plan	1	LS	\$35,000.00	\$35,000.00
34	Sludge removal from existing WWTP Ponds	1	LS	\$2,000,000.00	\$2,000,000.00
PHASE I - CONSTRUCTION TOTAL =					\$18,937,000.00
CONSTRUCTION CONTINGENCY (10%) =					\$1,965,303.50
ENGINEERING =					\$2,100,000.00
PHASE I - CONSTRUCTION TOTAL =					\$23,002,303.50

PHASE II - LIFT STATION #1 and #2 - FORCE MAIN SEPARATION					
1	Mobilization	1	LS	\$35,000.00	\$35,000.00
2	Construct 15" HDPE DIPS DR-11 Force Main by Directional Drilling or Open Cut	3,010	LF	\$150.00	\$451,500.00
3	Construct 15" HDPE DIPS DR-11 Force Main by Directional Drilling (Under DD7/LNVA)	350	LF	\$400.00	\$140,000.00
4	Construct 2" Combination Vacuum / Air Release Valve with Manhole	4	EA	\$18,000.00	\$72,000.00
5	Trench Safety	3,010	LF	\$1.00	\$3,010.00
6	Connection of New Force Main to Existing Force Main at Lift Station #1	1	LS	\$25,000.00	\$25,000.00
7	Connection of New Force Main to WWTP Headworks	1	LS	\$7,500.00	\$7,500.00
				PHASE II - CONSTRUCTION TOTAL =	\$734,010.00
				CONSTRUCTION CONTINGENCY (15%) =	\$110,101.50
				ENGINEERING =	\$130,000.00
				PHASE II - PROJECT TOTAL =	\$974,111.50
PHASE III - 12" WATER LINE IMPROVEMENTS					
1	Mobilization	1	LS	\$75,000.00	\$75,000.00
2	Construct 15" HDPE DIPS DR-11 Water Line by Directional Drilling or Open Cut	4,900	LF	\$150.00	\$735,000.00
3	Construct 15" HDPE DIPS DR-11 Force Main by Directional Drilling (Under DD7/LNVA)	900	LF	\$400.00	\$360,000.00
4	Construct 2" Combination Vacuum / Air Release Valve with Manhole	6	EA	\$18,000.00	\$108,000.00
5	Connection of New Water Line to Exist. 8" Water Line at Spurlock	1	LS	\$20,000.00	\$20,000.00
6	Connection of New Water Line to Exist. 8" Water Line at Entergy ROW	1	LS	\$30,000.00	\$30,000.00
7	Connection of New 12" Water Line to Exist. Water Lines at WTP	1	LS	\$25,000.00	\$25,000.00
8	Connection of New 12" Water Line to Exist. Water Line at 5th Ave	1	LS	\$15,000.00	\$15,000.00
9	Connection of New 12" Water Line to Exist. 6" Water Line at 7th Ave.	1	LS	\$15,000.00	\$15,000.00
10	Connection of New 12" Water Line to Exist. 6" Water Line at 8th Ave.	1	LS	\$15,000.00	\$15,000.00
11	Connection of New 12" Water Line to Exist. 6" Water Line at 9th Ave.	1	LS	\$15,000.00	\$15,000.00
12	Connection of New 12" Water Line to Exist. 6" Water Line at Dorothy Dr.	1	LS	\$15,000.00	\$15,000.00
13	Connection of New 12" Water Line to Exist. 6" Water Line at Jerry Dr.	1	LS	\$15,000.00	\$15,000.00
14	Trench Safety	4,900	LF	\$1.00	\$4,900.00
				PHASE III - CONSTRUCTION TOTAL =	\$1,447,900.00
				CONSTRUCTION CONTINGENCY (15%) =	\$217,185.00
				ENGINEERING =	\$265,000.00
				PHASE III TOTAL =	\$1,930,085.00
PHASE IV - AUTOREAD WATER METERS					
1	Mobilization	1	LS	\$25,000.00	\$25,000.00
2	Furnish / Install Auto-Read Water Meters (5/8" x 3/4" Cellular LTE Subscription)	1,800	EA	\$450.00	\$810,000.00
3	Furnish / Install Auto-Read Infrastrure for Fully Operational Network	1	LS	\$50,000.00	\$50,000.00
				PHASE IV - CONSTRUCTION TOTAL =	\$885,000.00
				CONSTRUCTION CONTINENCY (10%) =	\$88,500.00
				ENGINEERING =	\$20,000.00
				PHASE IV TOTAL =	\$993,500.00
				Estimated Construction Total =	\$22,003,910.00
				Construction Contingency Total =	\$2,381,090.00
				Legal Fees =	\$150,000.00
				Fiscal Agent Fees =	\$185,000.00
				Bond Discount 3% =	\$855,000.00
				Administrative & Bond Issuance =	\$275,000.00
				AG Fees =	\$40,000.00
				Bond Application Costs =	\$125,000.00
				Engineering Total =	\$2,515,000.00
				2025 BOND ELECTION ESTIMATE =	\$28,530,000.00