

**PUBLIC NOTICE OF REGULAR MEETING  
TAKE NOTICE THAT A REGULAR MEETING OF THE  
Board of Directors of Travis County Water Control and Improvement District – Point Venture  
Will be held at the District Office located at:  
18606 Venture Drive, Point Venture, TX 78645  
In Travis County, Texas, commencing on May 23, 2024 @ 3:00 p.m.  
To consider and act upon any or all of the following:**

**AGENDA**

1. Call to Order.
2. Roll call of Directors.
3. Pledge of Allegiance.
4. Public Comments.

This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker offering public comment shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.

Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.

5. April 25, 2024 Meeting Minutes.
6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
7. Contract lease agreement with Verizon.
8. Engineer's Report – Trihydro Corporation.
9. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
10. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
11. Operations and Maintenance Report – Inframark.
12. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 11 above.
13. Texas Water Development Board funding application status.

AGENDA ITEMS RELATED TO ELECTIONS

14. Directors Election.

- a. Resolution Authorizing Secretary's Appointment of Agent to Perform Duties During Election Period.
- b. Notice of Deadline to File Application for Place on Ballot.
- c. Any and all other actions that are necessary or appropriate related to the Directors Election.

PUNTOS DEL ORDEN DEL DÍA RELATIVOS A ELECCIONES

14. Elección de Directores.

- a. Resolución para autorizar al secretario para designar a un agente para desempeñar funciones durante el periodo electoral.
- b. Aviso de fecha límite para presentar solicitudes de un lugar en la boleta de votación.
- c. Todas y cada una de las demás acciones que sean necesarias o apropiadas relacionadas con la Elección de Directores.

15. Board announcements.

16. Adjourn the Meeting.

This facility is wheelchair accessible and accessible parking spaces are available. The Board of Directors reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.074 (Personnel Matters), 551.072 (Deliberations about Real Property). \*Travis County WCID Meetings will follow Open Meeting Rules. Be advised that a quorum of the Village of Point Venture Council may be present at these meetings.

(SEAL)



Hunter Hudson, Attorney for the District

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF TRAVIS COUNTY WCID – POINT VENTURE

April 25, 2024

STATE OF TEXAS           §

COUNTY OF TRAVIS       §

The Board of Directors of the District met in regular meeting, open to the public, at the District Office, 18606 Venture Drive, Point Venture, Texas 78645, on the 25th day of April 2024, at 3:00 p.m. with the Directors present being Annette Kikta, Mark Villemarette and Curt Webber.

Others in attendance were Jessica Benson of Bott and Douthitt, PLLC, David Vargas and Derek Klenke of Trihydro Corporation, and Makenzi Scales and Jean Cecala of Inframark. Resident in attendance was Jonathan Janke.

1. CALL TO ORDER.

Board Vice-President Anne Kikta called the meeting to order at 3:00 p.m.

2. ROLL CALL OF DIRECTORS.

Jean Cecala called roll of Directors. Present were Vice-President Anne Kikta, Assistant Secretary Mark Villemarette and Assistant Secretary Curt Webber thus constituting a quorum. President Steve Tabaska and Secretary Manuel Macias were absent.

3. PLEDGE OF ALLEGIANCE.

Vice-President Anne Kikta led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. MARCH 28, 2024 MEETING MINUTES.

The proposed minutes of the March 28, 2024 regular meeting were presented for approval. Director Mark Villemarette made a motion to approve the minutes for the previous meeting as presented. The motion was seconded by Director Curt Webber. Motion unanimously approved.

6. ACCOUNTANT'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS – BOTT & DOUTHITT, PLLC.

Mrs. Jessica Benson of Bott & Douthitt PLLC gave the financial report for the District. Mrs. Benson went over invoices paid by the District in March 2024 through the bookkeeper's account and presented the February 2024 financials.

Mrs. Benson did an overview of several elements of the accounting report to give further explanation of the District's financial health. She explained the reasoning for multiple transfers between accounts required to conduct business.

After Mrs. Benson answered questions from the Board, Director Villemarette made the motion for approval of payments of monthly bills, payment for professional services, and authorization to transfer funds as noted on the report. It was seconded by Director Webber. Motion unanimously approved.

7. CUSTOMER REQUEST FOR REIMBURSEMENT.

Mrs. Jean Cecala explained the customer was asking for reimbursement of a plumber's bill he did not feel was warranted. The customer had requested a re-read of his meter for high use and leak detection. According to the Inframark technician, when the technician went out on the service call, he discovered a slow leak on the customer's side and told the customer he should probably contact a plumber. The customer presented an invoice from the plumber which states the plumber could not find evidence of a leak. The customer is asking for reimbursement of \$150.00.

After discussion between the Board members, Director Villemarette made a motion to deny the reimbursement request. The motion was seconded by Director Webber. Motion unanimously approved.

8. CONTRACT PAINTING OF FENCE FOR TEMPORARY BOAT STORAGE.

Five estimates were submitted for staining the eight-foot wooden fence near the District's office.

After discussion, Director Villemarette made a motion to accept the estimate from Tex-Sun Construction & Services for \$4,400 with the understanding that no payments will be made until after the job is completed. The motion was seconded by Director Webber. Motion unanimously approved.

9. PAVING REPAIRS WITHIN THE DISTRICT.

Mrs. Cecala explained that Inframark had to cut pavement within the District to either add a water tap or make repairs. Because both cuts were large it is recommended to get them repaired as soon as possible. Two contractors submitted estimates.

Directors asked questions about whether each had performed work in the District. Since both have done previous road repairs with satisfactory results, Director Villemarette made a motion to accept the estimate from D&D Construction for \$3,850 with the condition that D&D Construction agree to a written one-year warranty for the repairs. If D&D would not warranty their work, to then offer the contract to Steven's Paving for a not-to-exceed amount of \$4,500. Director Webber seconded the motion. Motion unanimously approved.

10. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

Mr. David Vargas of Trihydro then presented the engineer's report for April.

No current engineering issues were reported for the Surface Water Treatment Plant, Wastewater System, or Reclaimed Water System.

Water System – Trihydro observed the fire hydrant installation and gate valve replacements at the intersection of Lakeland Drive and Lakepoint Circle on April 15 and 16. Mr. Vargas stated that a blue pavement reflector still need to be added for the new hydrant and concrete collars for the valve box covers need to be installed.

WTP Generator Project – Holt-Cat gave an updated ship date of the Automatic Transfer Switch (ATS) as April 26. Holt-Cat will come to the district once the switch has arrived to perform a load test on the GenSet and perform other necessary tasks as part of the equipment start-up and commissioning.

FY 2024 General Engineering Services – Trihydro began drafting the wastewater permit renewal.

Director Webber made a motion to accept the engineer’s report. The second was made by Director Villemarette and was unanimously approved.

11. PROPOSED BOND PROJECTS IN DISTRICT AND DISCUSSION OF BOND RELATED PROJECTS AND ISSUANCE OF CONTRACT AGREEMENTS.

Mr. Vargas updated the Directors on the bond related projects and contracts. The Bond Program currently has two active projects which are the Wastewater Treatment Plant (WWTP) Construction Services and the Water System Analysis.

WWTP Construction Services – Trihydro has been reviewing construction submittals from Associated Construction Partners (ACP). On March 29, Trihydro reviewed pay application #5 from ACP and recommended payment. Trihydro reviewed and responded to RFI-07 regarding the psi ranges for the non-potable water pressure switches. On April 1, ACP poured concrete for the four west aeration interior columns and the aeration retaining wall.

On April 2, ACP began excavation for the clarifier. April 8, PVC piping was delivered. On April 10, Alterman and PEC installed temporary power and submeter for the construction trailers. On April 11, ACP poured concrete for the two aeration platforms and headworks slab. Then on April 17, Trihydro provided JRSA’s memorandum to the District and Inframark on the comparisons between VTSCADA and Ignition SCADA software, as part of RFI-04.

The Board discussed which SCADA software should be installed at the new WWTP. After the discussion, Director Villemarette made a motion to stay with the original choice of VTSCADA. Director Webber seconded the motion which was unanimously approved.

On April 18, ACP poured the headworks channels and top slab and on April 19, one 40-foot length Conex box was delivered and ACP began work on the aeration drop box. Finally, over the next several weeks, ACP will be working on the aeration drop box and clarifier, hydrostatic testing the chlorine contact and effluent transfer basins, and installing temporary bypassing for the existing eight-inch effluent pump discharge line that leads to the effluent tanks and the eight-inch effluent gravity line that leads to the upper pond.

Water System Analysis – Trihydro had no updates to report.

a. Amendment #1 to Bond Program Management Agreement

Director Webber made a motion to approve Amendment #1 to Extend the Completion Date to December 31, 2026 for the Bond Program Management Agreement. The motion was seconded by Director Villemarette and unanimously approved.

Water System Improvements – The scope of these future bond projects is defined in the Water Master Plan, developed as part of the Water System Analysis project. The Water Master Plan provided recommendations for replacing the Augusta Standpipe and renovating the Augusta Pump Station to

address immediate concerns and deficiencies in the system. Additional projects to address aging infrastructure, fire flow availability and operation issues included: rehabilitating the Augusta Elevated Storage Tank (EST); installed a 6-inch water line from Nicklaus Drive to Champions Circle; installing a PRV assembly; replacing 2-inch water lines with 8-inch water lines at Lakeland Circle and Lakehead Circle; and installing 6-inch waterlines along Valley Hill Drive and Valley Hill Lane to reallocate 35 Living Unit Equivalence (LUE) to the lower pressure plane. A minimal amount of funding will be available from Bond money due to final project costs of the WWTP and Water System Improvements.

Other future bond projects will be dependent on funding once the final project costs of the WWTP and Water System Improvements are known.

Director Villemarette made a motion to accept the Bond report. Motion was seconded by Director Webber. Motion unanimously approved.

12. APPROVAL OF CONSTRUCTION PLANS AND PAY ESTIMATES, CHANGE ORDERS AND ACCEPTANCES OF COMPLETION WITH RESPECT TO CONSTRUCTION CONTRACTS.

Director Webber made a motion to approve Pay Application #5 to Associate Construction Partners for \$866,444.41. Director Villemarette seconded the motion which was approved unanimously.

13. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

Ms. Makenzi Scales gave the Operations and Maintenance Report for Inframark.

Water Treatment Plant (WTP) and Distribution System – At the WTP, Westech was on site April 9 to access the Trident. The report of their findings will be submitted soon. Inframark operator will follow up a second time for the report from Westech.

The hydrant at 18501 Lakeland Drive was replaced and isolation valves installed on April 15. The hydrant at 18601 Champions Circle was scheduled to be installed along with isolation valves on April 25. Two more hydrants on Champions Circle will be installed in mid to late May.

Wastewater Treatment Plant (WWTP) and Collection System – The clarifier gear box drive is failing. This has become a priority as the gear box is leaking oil and has to be constantly monitored. Additionally, the gear box is not connected to the Verbatim call out system in case of failure. Inframark is requesting approval of a quote for \$25,934 to replace the drive. This quote includes the gear box, sludge hauls necessary and all labor. Lead time for receiving the gear box is approximately three to four weeks. Director Villemarette made a motion to approve the purchase of a replacement clarifier gear box at the WWTP for \$25,934. Director Webber seconded the motion which was unanimously approved.

Other – Site visits for the WTP and WWTP are in progress by dedicated operators. Inframark is hosting a client appreciation gathering on June 14 at the AWDB Summer Conference. The Board has been invited to attend as Inframark's guests.

Director Villemarette made a motion to accept the operations and maintenance report. Director Webber seconded the motion. Motion unanimously approved.

14. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 13 ABOVE.

Approval made during Operations and Maintenance report.

15. TEXAS WATER DEVELOPMENT BOARD FUNDING APPLICATION STATUS.

No update from last month.

16. BOARD ANNOUNCEMENTS.

No announcements.

17. ADJOURN THE MEETING.

Meeting was adjourned at 4:26 p.m.

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Steve Tabaska, President  
Travis County WCID – Point Venture

ATTEST:

\_\_\_\_\_  
Manuel Macias, Secretary  
Travis County WCID – Point Venture

(SEAL)

# **TRAVIS COUNTY WCID POINT VENTURE**

## **Accounting Report**

**May 23, 2024**

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- Review Cash Activity Report, including Receipts and Expenditures
  - ☑ Action Items:
    - Approve vendor payments
    - Approve fund transfers
- Review March 31, 2024 Financial Statements





# Cash Activity Report

**Travis County WCID Point Venture  
Cash Activity Report  
March 31, 2024 - May 23, 2024**

|  |   | PNC<br>Operating    | PNC<br>Bookkeeper's  |
|--|---|---------------------|----------------------|
| <b>Cash - Balance as of March 31, 2024</b>                       |   | <b>10,340.30</b>    | <b>16,217.78</b>     |
| <b>Subsequent Activity</b>                                       |   | <b>(199.49)</b>     | <b>56,507.31</b>     |
| Service Charge   | April 2024  | \$ (199.49)         |                      |
|  | Subtotal - Operating Account                                | (199.49)            |                      |
| Transfer approved at March 28, 2024 Meeting                      | From TexPod Operating                                       | 185,852.60          |                      |
| Transfer approved at April 25, 2024 Meeting                      | From TexPod Operating                                       | 219,491.40          |                      |
| Held Checks  | Checks approved at March 28, 2024 Meeting                   | (116,205.32)        |                      |
| Interest Income  | April 2024  | 0.81                |                      |
| Service Charge   | April 2024  | (155.33)            |                      |
| Expenditures   | Checks approved at April 25, 2024 Meeting                   | (205,533.50)        |                      |
| Spectrum   | Internet - April 2024                                       | (451.27)            |                      |
| Pedemales Electric   | Utilites - April 2024                                       | (4,452.29)          |                      |
| Customer Refunds   | Customer Refunds  | (719.04)            |                      |
| Anthony Walters  | Office Cleaning - April 2024                                | (130.00)            |                      |
| Aqua-Tech Lab  | Lab Fees - March 2024                                       | (1,243.75)          |                      |
| AT&T   | Telco Account - April 2024                                  | (406.05)            |                      |
| Bill Cccala  | Oversee Golf Course Irrigation - April 2024                 | (2,925.00)          |                      |
| LCRA   | Water - April 2024  | (3,283.36)          |                      |
| Terracon Consultants, Inc  | WWTP Soil Testing - April 2024                              | (2,580.00)          |                      |
| Zane Furr  | Mowing - April 2024   | (2,050.00)          |                      |
| AT&T   | WWTP Internet - May 2024                                    | (53.76)             |                      |
| Lago Vista Sun Hardware  | Supplies - April 2024                                       | (98.11)             |                      |
| Maxwebs  | Website Maintenance - April 2024                            | (125.00)            |                      |
| Wastewater Transport Services, LLC                               | Sludge Load - April 2024                                    | (3,557.72)          |                      |
| Water Utility Service  | Lab Fees - April 2024                                       | (343.00)            |                      |
| Reed's Pest Control  | Treat for ants, roaches, and spiders - May 2024             | (125.00)            |                      |
| Tex-Sun Construction & Services, LLC                             | Stain Interior and Exterior Fence - May 2024                | (4,400.00)          |                      |
|  | Subtotal - Bookkeeper's Account                             | 56,507.31           |                      |
| <b>Expenditures to be Approved at May 23, 2024 Board Meeting</b> |   | -                   | <b>(164,104.98)</b>  |
| <b>Vendor</b>  | <b>Memo</b>   | <b>Amount</b>       |                      |
| Bott & Douthitt, PLLC  | Accounting Services and Check Printing Charges - April 2024 | (3,964.88)          |                      |
| Trihydro Corporation   | Engineering - April 2024                                    | (27,241.31)         |                      |
| Inframark LLC  | Operations - April 2024                                     | (47,911.59)         |                      |
| Williatt & Flickinger  | Legal - April 2024  | (2,187.10)          |                      |
| Inframark LLC  | Maintenance - May 2024                                      | (82,800.10)         |                      |
|  | Subtotal - Bookkeeper Account                               | (164,104.98)        |                      |
| <b>Subtotal</b>  |   | <b>10,140.81</b>    | <b>(91,379.89)</b>   |
| <b>Transfers to be Approved at May 23, 2024 Board Meeting</b>    |   | -                   | <b>191,379.89</b>    |
| Transfer   | From TexPod Operating Account to PNC Bookkeeper's Account   |                     | 164,104.98           |
| Transfer   | From TexPod Operating Account to PNC Bookkeeper's Account   |                     | 27,274.91            |
| <b>Projected Balance, May 23, 2024</b>                           |   | <b>\$ 10,140.81</b> | <b>\$ 100,000.00</b> |

**Travis County WCID Point Venture  
Cash/Investment Activity Report  
March 31, 2024 - May 23, 2024**

|                                     | Interest Rate | Maturity Date | Balance 3/31/2024       | Subsequent Receipts    | Subsequent Disbursements | Subtotal 5/23/2024      | Transfers to be Approved 5/23/2024 |                         | Projected Balance 5/23/2024 |
|-------------------------------------|---------------|---------------|-------------------------|------------------------|--------------------------|-------------------------|------------------------------------|-------------------------|-----------------------------|
| <b>General Fund -</b>               |               |               |                         |                        |                          |                         |                                    |                         |                             |
| PNC - Operating                     | 0.0000%       | N/A           | \$ 10,340.30            | \$ -                   | \$ (199.49)              | \$ 10,140.81            | \$ -                               |                         | \$ 10,140.81                |
| PNC - Bookkeeper's                  | 0.0000%       | N/A           | 16,217.78               | 405,344.81             | (512,942.48)             | (91,379.89)             | 191,379.89                         | (1), (2)                | 100,000.00                  |
| Central Bank - Lockbox              | 1.9800%       | N/A           | 153,828.10              | 102,510.78             | (145,153.33)             | 111,185.55              | (100,000.00)                       | (3)                     | 11,185.55                   |
| Texpool General Operating           | 5.3147%       | N/A           | 3,786,939.54            | 345,190.17             | (405,344.00)             | 3,726,785.71            | (66,784.33)                        | (1), (2), (3), (4), (5) | 3,660,001.38                |
| <b>Total - General Fund</b>         |               |               | <b>3,967,325.72</b>     | <b>853,045.76</b>      | <b>(1,063,639.30)</b>    | <b>3,756,732.18</b>     | <b>24,595.56</b>                   |                         | <b>3,781,327.74</b>         |
| <b>Debt Service Fund -</b>          |               |               |                         |                        |                          |                         |                                    |                         |                             |
| TexPool Tax                         | 5.3147%       | N/A           | 215,719.19              | 18,687.28              | (213,765.15)             | 20,641.32               | (11,088.88)                        | (4)                     | 9,552.44                    |
| TexPool - Interest and Sinking      | 5.3147%       | N/A           | 1,751,522.90            | 97,934.34              | -                        | 1,849,457.24            | -                                  |                         | 1,849,457.24                |
| <b>Total - Debt Service Fund</b>    |               |               | <b>1,967,242.09</b>     | <b>116,621.62</b>      | <b>(213,765.15)</b>      | <b>1,870,098.56</b>     | <b>(11,088.88)</b>                 |                         | <b>1,859,009.68</b>         |
| <b>Capital Project Fund -</b>       |               |               |                         |                        |                          |                         |                                    |                         |                             |
| Texpool - Series 2016               | 5.3147%       | N/A           | 27,443.12               | 119.85                 | -                        | 27,562.97               | -                                  |                         | 27,562.97                   |
| Texpool - Series 2020               | 5.3147%       | N/A           | 11,849,727.14           | 48,078.76              | (1,590,685.86)           | 10,307,120.04           | (335,590.88)                       | (5), (6)                | 9,971,529.16                |
| Texpool - American Resue CLFRF      | 5.3147%       | N/A           | 56,890.37               | -                      | -                        | 56,890.37               | -                                  |                         | 56,890.37                   |
| <b>Total - Capital Project Fund</b> |               |               | <b>11,934,060.63</b>    | <b>48,198.61</b>       | <b>(1,590,685.86)</b>    | <b>10,391,573.38</b>    | <b>(335,590.88)</b>                |                         | <b>10,055,982.50</b>        |
| <b>Total - All Funds</b>            |               |               | <b>\$ 17,868,628.44</b> | <b>\$ 1,017,865.99</b> | <b>\$ (2,868,090.31)</b> | <b>\$ 16,018,404.12</b> | <b>\$ (322,084.20)</b>             |                         | <b>\$ 15,696,319.92</b>     |

**Transfer Letter Information:**

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$164,104.98
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$27,274.91
- (3) From Central Bank Lockbox Account to TexPool Operating Account: \$100,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$11,088.88
- (5) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$24,595.56
- (6) From TexPool SR 2020 Capital Projects Account to Associated Construction Partners, Ltd: \$310,995.32

**TRAVIS COUNTY WCID POINT VENTURE**  
**SCHEDULE OF TEMPORARY INVESTMENTS**  
 January 1, 2024 - March 31, 2024

| FUNDS                               | IDENTIFICATION                                   | INTEREST RATE | INTEREST 1/24-3/24 | BEG. BK VAL 1/1/2024 | END. BK VAL 3/31/2024 | BEG MKT VAL 1/1/2024 | END MKT VAL 3/31/2024 | TRADE DATE | MATURITY DATE | DAYS | G/L ACCOUNT |
|-------------------------------------|--|---------------|--------------------|----------------------|-----------------------|----------------------|-----------------------|------------|---------------|------|-------------|
| GENERAL FUND:                       | <u>Central Bank</u>                              |               |                    |                      |                       |                      |                       |            |               |      |             |
|                                     | Lockbox  | 1.9800%       | 437.45             | 28,076.39            | 153,828.10            | 28,076.39            | 153,828.10            |            |               |      | 1058        |
|                                     | <u>PNC</u>                                       |               |                    |                      |                       |                      |                       |            |               |      |             |
|                                     | Bookkeeper's Account                             | 0.0200%       | 0.14               | 81,028.27            | 16,217.78             | 81,028.27            | 16,217.78             |            |               |      | 1057        |
|                                     | <u>TexPool - Operating Account</u>               |               |                    |                      |                       |                      |                       |            |               |      |             |
|                                     | Texas Local Government Investment Pool           | 5.3350%       | 41,013.21          | 2,124,184.63         | 3,786,939.54          | 2,124,184.63         | 3,786,939.54          |            |               |      | 1166        |
| <b>TOTAL GENERAL OPERATING FUND</b> |  |               | <b>41,450.80</b>   | <b>2,233,289.29</b>  | <b>3,956,985.42</b>   | <b>2,233,289.29</b>  | <b>3,956,985.42</b>   |            |               |      |             |
| DEBT SERVICE FUND:                  | <u>TexPool - Tax Account</u>                     |               |                    |                      |                       |                      |                       |            |               |      |             |
|                                     | Texas Local Government Investment Pool           | 5.3350%       | 13,499.73          | 1,661,687.86         | 215,719.19            | 1,661,687.86         | 215,719.19            |            |               |      |             |
|                                     | <u>TexPool - Interest &amp; Sinking</u>          |               |                    |                      |                       |                      |                       |            |               |      |             |
|                                     | Texas Local Government Investment Pool           | 5.3350%       | 18,139.97          | 786,448.56           | 1,751,522.90          | 786,448.56           | 1,751,522.90          |            |               |      |             |
| <b>TOTAL DEBT SERVICE FUND</b>      |  |               | <b>31,639.70</b>   | <b>2,448,136.42</b>  | <b>1,967,242.09</b>   | <b>2,448,136.42</b>  | <b>1,967,242.09</b>   |            |               |      |             |
| CAPITAL PROJECTS FUND:              | <u>TexPool - SR2016 Capital Projects Account</u> |               |                    |                      |                       |                      |                       |            |               |      |             |
|                                     | Texas Local Government Investment Pool           | 5.3350%       | 361.40             | 27,081.72            | 27,443.12             | 27,081.72            | 27,443.12             |            |               |      |             |
|                                     | <u>TexPool - SR2020 Capital Projects Account</u> |               |                    |                      |                       |                      |                       |            |               |      |             |
|                                     | Texas Local Government Investment Pool           | 5.3350%       | 162,091.32         | 12,750,719.26        | 11,849,727.14         | 12,750,719.26        | 11,849,727.14         |            |               |      |             |
|                                     | <u>TexPool - American Rescue CLFRF</u>           |               |                    |                      |                       |                      |                       |            |               |      |             |
|                                     | Texas Local Government Investment Pool           | 5.3350%       | 748.28             | 55,889.16            | 56,890.37             | 55,889.16            | 56,890.37             |            |               |      |             |
| <b>TOTAL CAPITAL PROJECTS FUND</b>  |  |               | <b>163,201.00</b>  | <b>12,833,690.14</b> | <b>11,934,060.63</b>  | <b>12,833,690.14</b> | <b>11,934,060.63</b>  |            |               |      |             |
| <b>TOTAL ALL FUNDS</b>              |  |               | <b>236,291.50</b>  | <b>17,515,115.85</b> | <b>17,858,288.14</b>  | <b>17,515,115.85</b> | <b>17,858,288.14</b>  |            |               |      |             |

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy and Strategies adopted by the District.

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RECEIVABLE BALANCE 'R' REPORT

OVERALL COLL/DIST REPORT

FROM 10/01/2023 TO 03/31/2024

YEAR FROM 0000 TO 2023

ALL OTHERS

| WPV  | -- WCID POINT VENTURE |          |                    |                        |                        |                   |                    |                 |                 |               |                         |                   |  |
|------|-----------------------|----------|--------------------|------------------------|------------------------|-------------------|--------------------|-----------------|-----------------|---------------|-------------------------|-------------------|--|
| YEAR | BEGINNING TAX BALANCE | TAX ADJ  | BASE TAX COLLECTED | NET BASE TAX REVERSALS | NET BASE TAX COLLECTED | PERCENT COLLECTED | ENDING TAX BALANCE | P & I COLLECTED | P & I REVERSALS | LRP COLLECTED | OTHER PENALTY COLLECTED | TOTAL DISTRIBUTED |  |
| 1983 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1984 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1985 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1986 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1987 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1988 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1989 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1990 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1991 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1992 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1993 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1994 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1995 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1996 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1997 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1998 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 1999 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 2000 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 2001 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 2002 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 2003 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 2004 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 2005 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 2006 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 2007 | .00                   | .00      | .00                | .00                    | .00                    | .00 %             | .00                | .00             | .00             | .00           | .00                     | .00               |  |
| 2008 | 461.78                | .00      | .00                | .00                    | .00                    | .00 %             | 461.78             | .00             | .00             | .00           | .00                     | .00               |  |
| 2009 | 1224.88               | .00      | .00                | .00                    | .00                    | .00 %             | 1224.88            | .00             | .00             | .00           | .00                     | .00               |  |
| 2010 | 1220.25               | .00      | .00                | .00                    | .00                    | .00 %             | 1220.25            | .00             | .00             | .00           | .00                     | .00               |  |
| 2011 | 1259.07               | .00      | .00                | .00                    | .00                    | .00 %             | 1259.07            | .00             | .00             | .00           | .00                     | .00               |  |
| 2012 | 1416.57               | .00      | 229.70             | .00                    | 229.70                 | 16.22 %           | 1186.87            | 160.19          | .00             | .00           | .00                     | 389.89            |  |
| 2013 | 1917.28               | .00      | .00                | .00                    | .00                    | .00 %             | 1917.28            | .00             | .00             | .00           | .00                     | .00               |  |
| 2014 | 1934.13               | .00      | .00                | .00                    | .00                    | .00 %             | 1934.13            | .00             | .00             | .00           | .00                     | .00               |  |
| 2015 | 3176.56               | .00      | .00                | .00                    | .00                    | .00 %             | 3176.56            | .00             | .00             | .00           | .00                     | .00               |  |
| 2016 | 3191.21               | .00      | .00                | .00                    | .00                    | .00 %             | 3191.21            | .00             | .00             | .00           | .00                     | .00               |  |
| 2017 | 3414.74               | .00      | .00                | .00                    | .00                    | .00 %             | 3414.74            | .00             | .00             | .00           | .00                     | .00               |  |
| 2018 | 3725.49               | .00      | .00                | .00                    | .00                    | .00 %             | 3725.49            | .00             | .00             | .00           | .00                     | .00               |  |
| 2019 | 3779.87               | .00      | .00                | .00                    | .00                    | .00 %             | 3779.87            | .00             | .00             | .00           | .00                     | .00               |  |
| 2020 | 4475.61               | 9.54-    | .00                | 9.54                   | 9.54-                  | .21%              | 4475.61            | .00             | .00             | .00           | .00                     | 9.54-             |  |
| 2021 | 8856.15               | .06      | 1598.34            | .00                    | 1598.34                | 18.05 %           | 7257.87            | 603.19          | .00             | .00           | .00                     | 2201.53           |  |
| 2022 | 22246.81              | 2955.61- | 9664.34            | 4476.47                | 5187.87                | 26.89 %           | 14103.33           | 1946.15         | 108.51-         | .00           | .00                     | 7025.51           |  |
| TOTL | 62300.40              | 2965.09- | 11492.38           | 4486.01                | 7006.37                | 11.81 %           | 52328.94           | 2709.53         | 108.51-         | .00           | .00                     | 9607.39           |  |
| 2023 | 3217914.10            | 5543.49- | 3135916.43         | 2239.80                | 3133676.63             | 97.55 %           | 78693.98           | 7954.59         | .00             | .00           | .00                     | 3141631.22        |  |



**Travis County WCID Point Venture**  
**ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION**  
**FY 2023 - 2024**

| TAX YEAR                | 2023           |                   |                | 2022         |                   |            | Prior Years  |                   |            | TOTAL          |                   |                |
|-------------------------|----------------|-------------------|----------------|--------------|-------------------|------------|--------------|-------------------|------------|----------------|-------------------|----------------|
|                         | General Fund   | Debt Service Fund | Total          | General Fund | Debt Service Fund | Total      | General Fund | Debt Service Fund | Total      | General Fund   | Debt Service Fund | Total          |
| PERCENTAGE              | \$ 0.4062      | \$ 0.2660         | \$ 0.6722      | \$ 0.3628    | \$ 0.3372         | \$ 0.7000  |              |                   |            |                |                   |                |
| <b>COLLECTIONS:</b>     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| OCT                     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | 0.00           | 0.00              | 0.00           | 570.56       | 530.30            | 1,100.86   | 0.00         | 0.00              | 0.00       | 570.56         | 530.30            | 1,100.86       |
| BASE TAX REV            | 0.00           | 0.00              | 0.00           | (217.68)     | (202.32)          | (420.00)   | 0.00         | 0.00              | 0.00       | (217.68)       | (202.32)          | (420.00)       |
| TAXES                   | 0.00           | 0.00              | 0.00           | 1,713.88     | 1,592.95          | 3,306.83   | 60.32        | 48.37             | 108.69     | 1,774.20       | 1,641.32          | 3,415.52       |
| PENALTY                 | 0.00           | 0.00              | 0.00           | 359.92       | 334.52            | 694.44     | 25.50        | 19.49             | 44.99      | 385.42         | 354.01            | 739.43         |
| NOV                     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | (1,996.37)     | (1,307.32)        | (3,303.69)     | (1,473.94)   | (1,369.94)        | (2,843.88) | (5.96)       | (3.52)            | (9.48)     | (3,476.27)     | (2,680.78)        | (6,157.05)     |
| BASE TAX REV            | 0.00           | 0.00              | 0.00           | (1,473.94)   | (1,369.94)        | (2,843.88) | (5.99)       | (3.55)            | (9.54)     | (1,479.93)     | (1,373.49)        | (2,853.42)     |
| TAXES                   | 38,255.63      | 25,051.70         | 63,307.33      | 371.06       | 344.87            | 715.93     | 15.76        | 9.95              | 25.71      | 38,642.45      | 25,406.52         | 64,048.97      |
| PENALTY                 | 0.00           | 0.00              | 0.00           | 25.39        | 23.60             | 48.99      | 10.84        | 6.84              | 17.68      | 36.23          | 30.44             | 66.67          |
| DEC                     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| BASE TAX REV            | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| TAXES                   | 961,790.94     | 629,828.63        | 1,591,619.57   | 179.69       | 167.01            | 346.70     | 15.69        | 9.90              | 25.59      | 961,986.32     | 630,005.54        | 1,591,991.86   |
| PENALTY                 | 0.00           | 0.00              | 0.00           | 41.33        | 38.41             | 79.74      | 10.88        | 6.86              | 17.74      | 52.21          | 45.27             | 97.48          |
| JAN                     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | (191.13)       | (125.16)          | (316.29)       | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | (191.13)       | (125.16)          | (316.29)       |
| BASE TAX REV            | (191.13)       | (125.16)          | (316.29)       | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | (191.13)       | (125.16)          | (316.29)       |
| TAXES                   | 781,235.92     | 511,592.21        | 1,292,828.13   | 445.30       | 413.88            | 859.18     | 46.95        | 29.63             | 76.58      | 781,728.17     | 512,035.72        | 1,293,763.89   |
| PENALTY                 | 0.00           | 0.00              | 0.00           | 100.34       | 93.26             | 193.60     | 32.74        | 20.65             | 53.40      | 133.08         | 113.92            | 247.00         |
| FEB                     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | (1,054.46)     | (690.52)          | (1,744.98)     | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | (1,054.46)     | (690.52)          | (1,744.98)     |
| BASE TAX REV            | (1,054.46)     | (690.52)          | (1,744.98)     | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | (1,054.46)     | (690.52)          | (1,744.98)     |
| TAXES                   | 88,699.06      | 58,084.57         | 146,783.63     | 1,797.00     | 1,670.20          | 3,467.20   | 0.00         | 0.00              | 0.00       | 90,496.06      | 59,754.77         | 150,250.83     |
| PENALTY                 | 2,756.39       | 1,805.02          | 4,561.41       | 294.94       | 274.12            | 569.06     | 0.00         | 0.00              | 0.00       | 3,051.33       | 2,079.14          | 5,130.47       |
| MAR                     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | (107.88)       | (70.65)           | (178.53)       | (628.47)     | (584.12)          | (1,212.59) | 0.00         | 0.00              | 0.00       | (736.35)       | (654.77)          | (1,391.12)     |
| BASE TAX REV            | (107.88)       | (70.65)           | (178.53)       | (628.47)     | (584.12)          | (1,212.59) | 0.00         | 0.00              | 0.00       | (736.35)       | (654.77)          | (1,391.12)     |
| TAXES                   | 25,003.94      | 16,373.83         | 41,377.77      | 501.96       | 466.54            | 968.50     | 860.49       | 730.98            | 1,591.47   | 26,366.39      | 17,571.35         | 43,937.74      |
| PENALTY                 | 2,050.45       | 1,342.73          | 3,393.18       | 130.51       | 121.30            | 251.81     | 342.20       | 287.37            | 629.57     | 2,523.16       | 1,751.40          | 4,274.56       |
| APR                     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| BASE TAX REV            | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| TAXES                   | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| PENALTY                 | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| MAY                     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| BASE TAX REV            | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| TAXES                   | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| PENALTY                 | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| JUN                     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| BASE TAX REV            | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| TAXES                   | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| PENALTY                 | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| JUL                     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| BASE TAX REV            | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| TAXES                   | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| PENALTY                 | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| AUG                     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| BASE TAX REV            | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| TAXES                   | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| PENALTY                 | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| SEP                     |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| BASE TAX REV            | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| TAXES                   | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| PENALTY                 | 0.00           | 0.00              | 0.00           | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00       | 0.00           | 0.00              | 0.00           |
| TOTAL                   |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| BASE TAX REV            | (1,353.47)     | (886.33)          | (2,239.80)     | (2,320.09)   | (2,156.38)        | (4,476.47) | (5.99)       | (3.55)            | (9.54)     | (3,679.55)     | (3,046.26)        | (6,725.81)     |
| TAXES                   | 1,894,985.49   | 1,240,930.94      | 3,135,916.43   | 5,008.89     | 4,655.45          | 9,664.34   | 999.21       | 828.83            | 1,828.04   | 1,900,993.59   | 1,246,415.22      | 3,147,408.81   |
| PENALTY                 | 4,806.84       | 3,147.75          | 7,954.59       | 952.43       | 885.21            | 1,837.64   | 422.16       | 341.22            | 763.38     | 6,181.43       | 4,374.18          | 10,555.61      |
| TOTAL DISTRIBUTION      | 1,898,438.86   | 1,243,192.36      | 3,141,631.22   | 3,641.23     | 3,384.28          | 7,025.51   | 1,415.38     | 1,166.50          | 2,581.88   | 1,903,495.47   | 1,247,743.14      | 3,151,238.61   |
| BEGINNING               |                |                   |                |              |                   |            |              |                   |            |                |                   |                |
| TAX ADJUSTMENTS         | 1,944,535.42   | 1,273,378.68      | 3,217,914.10   | 11,530.20    | 10,716.61         | 22,246.81  | 21,590.09    | 18,463.50         | 40,053.59  | 1,977,655.71   | 1,302,558.79      | 3,280,214.50   |
| BASE TAX REV            | (3,349.84)     | (2,193.65)        | (5,543.49)     | (1,531.85)   | (1,423.76)        | (2,955.61) | (5.96)       | (3.52)            | (9.48)     | (4,887.65)     | (3,620.93)        | (8,508.58)     |
| LESS: COLLECTIONS       | 1,353.47       | 886.33            | 2,239.80       | 2,320.09     | 2,156.38          | 4,476.47   | 5.99         | 3.55              | 9.54       | 3,679.55       | 3,046.26          | 6,725.81       |
| TAX REC @ END OF PERIOD | (1,894,985.49) | (1,240,930.94)    | (3,135,916.43) | (5,008.89)   | (4,655.45)        | (9,664.34) | (999.21)     | (828.83)          | (1,828.04) | (1,900,993.59) | (1,246,415.22)    | (3,147,408.81) |
| TAX REC @ END OF PERIOD | 47,553.56      | 31,140.42         | 78,693.98      | 7,309.55     | 6,793.78          | 14,103.33  | 20,590.91    | 17,634.70         | 38,225.61  | 75,454.02      | 55,568.90         | 131,022.92     |



# Financial Statements

## Travis County WCID Point Venture

### Accountant's Compilation Report

March 31, 2024

The District is responsible for the accompanying financial statements of the governmental activities of Travis County WCID Point Venture, as of and for the six months ended March 31, 2024, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

#### Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Travis County WCID Point Venture.



BOTT & DOUTHITT, P.L.L.C.

May 16, 2024  
Round Rock, TX

**Travis County WCID Point Venture  
Governmental Funds Balance Sheet  
March 31, 2024**

|   | <u>Governmental Funds</u> |                              |                                  | <u>Governmental<br/>Funds<br/>Total</u> |
|---|---------------------------|------------------------------|----------------------------------|---|
|   | <u>General<br/>Fund</u>   | <u>Debt Service<br/>Fund</u> | <u>Capital Projects<br/>Fund</u> |   |
| <b>Assets</b>   |                           |                              |                                  |   |
| Cash and Cash Equivalents   |                           |                              |                                  |   |
| Cash  | \$ 180,886.18             | \$ -                         | \$ -                             | \$ 180,886.18                           |
| Cash Equivalents  | 3,786,939.54              | 1,967,242.09                 | 11,934,060.63                    | 17,688,242.26                           |
| Receivables   |                           |                              |                                  |   |
| Property Taxes  | 75,454.01                 | 55,568.91                    | -                                | 131,022.92                              |
| Service accounts, net of allowance<br>for doubtful accounts of \$626.85       | 80,560.00                 | -                            | -                                | 80,560.00                               |
| Interfund   | 183,719.10                | -                            | -                                | 183,719.10                              |
| Accrued Service Revenue   | 26,189.99                 | -                            | -                                | 26,189.99                               |
| Other   | 6,162.71                  | -                            | -                                | 6,162.71                                |
| <b>Total Assets</b>   | <u>\$ 4,339,911.53</u>    | <u>\$ 2,022,811.00</u>       | <u>\$ 11,934,060.63</u>          | <u>\$ 18,296,783.16</u>                 |
| <b>Liabilities</b>  |                           |                              |                                  |   |
| Accounts Payable  | \$ 160,043.88             | \$ -                         | \$ 1,530,731.91                  | \$ 1,690,775.79                         |
| Retainage   | -                         | -                            | 158,354.86                       | 158,354.86                              |
| Accrued Expenses  | 116,205.32                | -                            | -                                | 116,205.32                              |
| Unclaimed Property  | 1,814.81                  | -                            | -                                | 1,814.81                                |
| Customer Deposits   | 112,823.41                | -                            | -                                | 112,823.41                              |
| Due to TCEQ   | 1,182.07                  | -                            | -                                | 1,182.07                                |
| Interfund   | -                         | 123,765.15                   | 59,953.95                        | 183,719.10                              |
| <b>Total Liabilities</b>  | <u>392,069.49</u>         | <u>123,765.15</u>            | <u>1,749,040.72</u>              | <u>2,264,875.36</u>                     |
| <b>Deferred Inflows of Resources</b>  |                           |                              |                                  |   |
| Deferred Revenue - Property Taxes   | 75,454.01                 | 55,568.91                    | -                                | 131,022.92                              |
| <b>Total Deferred Inflows of Resources</b>                                    | <u>75,454.01</u>          | <u>55,568.91</u>             | <u>-</u>                         | <u>131,022.92</u>                       |
| <b>Fund Balance</b>   |                           |                              |                                  |   |
| Fund Balances:  |                           |                              |                                  |   |
| Restricted for  |                           |                              |                                  |   |
| Debt Service  | -                         | 1,843,476.94                 | -                                | 1,843,476.94                            |
| Capital Projects  | -                         | -                            | 10,185,019.91                    | 10,185,019.91                           |
| Unassigned  | 3,872,388.03              | -                            | -                                | 3,872,388.03                            |
| <b>Total Fund Balances</b>  | <u>3,872,388.03</u>       | <u>1,843,476.94</u>          | <u>10,185,019.91</u>             | <u>15,900,884.88</u>                    |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources and Fund Balances</b> | <u>\$ 4,339,911.53</u>    | <u>\$ 2,022,811.00</u>       | <u>\$ 11,934,060.63</u>          | <u>\$ 18,296,783.16</u>                 |

See Accountants' Report.

**Travis County WCID Point Venture  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2023 - March 31, 2024**

|  | Governmental Funds     |                        |                          | Governmental<br>Funds<br>Total |
|--|------------------------|------------------------|--------------------------|--------------------------------|
|  | General<br>Fund        | Debt Service<br>Fund   | Capital Projects<br>Fund |                                |
| <b>Revenues:</b>   |                        |                        |                          |                                |
| Property Taxes and Penalties                                 | \$ 1,903,495.47        | \$ 1,247,743.14        | \$ -                     | \$ 3,151,238.61                |
| Service Accounts   |                        |                        |                          |                                |
| Water Revenue  | 258,791.97             | -                      | -                        | 258,791.97                     |
| Sewer Revenue  | 210,393.18             | -                      | -                        | 210,393.18                     |
| Service Account Penalty                                      | 8,998.50               | -                      | -                        | 8,998.50                       |
| Tap/Connection Fees  | 14,400.00              | -                      | -                        | 14,400.00                      |
| Interest   | 70,683.71              | 44,951.71              | 342,148.19               | 457,783.61                     |
| Other  | 17,099.18              | -                      | 252.93                   | 17,352.11                      |
| <b>Total Revenues</b>  | <b>2,483,862.01</b>    | <b>1,292,694.85</b>    | <b>342,401.12</b>        | <b>4,118,957.98</b>            |
| <b>Expenditures:</b>   |                        |                        |                          |                                |
| Current-   |                        |                        |                          |                                |
| District Facilities  |                        |                        |                          |                                |
| Water Purchases  | 15,811.88              | -                      | -                        | 15,811.88                      |
| Utilities  | 30,027.88              | -                      | -                        | 30,027.88                      |
| Telephone  | 4,991.42               | -                      | -                        | 4,991.42                       |
| Water Maintenance  | 177,477.93             | -                      | -                        | 177,477.93                     |
| Water Tap  | 930.31                 | -                      | -                        | 930.31                         |
| Sewer Maintenance  | 142,402.91             | -                      | -                        | 142,402.91                     |
| Sludge Hauling   | 21,064.19              | -                      | -                        | 21,064.19                      |
| General Maintenance  | 1,668.48               | -                      | -                        | 1,668.48                       |
| Operations/Management Fees                                   | 294,142.22             | -                      | -                        | 294,142.22                     |
| Administrative Services                                      |                        |                        |                          |                                |
| Office   | 3,727.40               | -                      | -                        | 3,727.40                       |
| Permit and Fees  | 3,565.25               | -                      | -                        | 3,565.25                       |
| Tax Appraisal/Collection Fees                                | 6,560.59               | 4,296.21               | -                        | 10,856.80                      |
| Insurance  | 20,549.92              | -                      | -                        | 20,549.92                      |
| Bank Charges   | 2,692.23               | -                      | -                        | 2,692.23                       |
| Miscellaneous  | 780.00                 | -                      | -                        | 780.00                         |
| Professional Fees  |                        |                        |                          |                                |
| Legal Fees   | 19,844.14              | -                      | -                        | 19,844.14                      |
| Accounting Fees  | 25,044.33              | -                      | -                        | 25,044.33                      |
| Engineering Fees   | 29,971.50              | -                      | -                        | 29,971.50                      |
| Audit Fees   | 15,500.00              | -                      | -                        | 15,500.00                      |
| Debt Service -   |                        |                        |                          |                                |
| Interest Expense   | -                      | 223,065.63             | -                        | 223,065.63                     |
| Arbitrage Rebate Consultant                                  | -                      | 1,500.00               | -                        | 1,500.00                       |
| Paying Agent Fees  | -                      | 400.00                 | -                        | 400.00                         |
| Capital Outlay   | 7,174.21               | -                      | 3,512,789.99             | 3,519,964.20                   |
| <b>Total Expenditures</b>                                    | <b>823,926.79</b>      | <b>229,261.84</b>      | <b>3,512,789.99</b>      | <b>4,565,978.62</b>            |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b> | <b>1,659,935.22</b>    | <b>1,063,433.01</b>    | <b>(3,170,388.87)</b>    | <b>(447,020.64)</b>            |
| <b>Fund Balance, October 1, 2023</b>                         | <b>2,212,452.81</b>    | <b>780,043.93</b>      | <b>13,355,408.78</b>     | <b>16,347,905.52</b>           |
| <b>Fund Balance, March 31, 2024</b>                          | <b>\$ 3,872,388.03</b> | <b>\$ 1,843,476.94</b> | <b>\$ 10,185,019.91</b>  | <b>\$ 15,900,884.88</b>        |

## **Supplementary Information Index**

### **General Fund**

- Budgetary Comparison Schedule
- Revenues & Expenditures: Actual + Budgeted

### **Debt Service Fund**

- Debt Service Schedule

## **General Fund**

**Travis County WCID Point Venture  
Budgetary Comparison Schedule - General Fund  
March 31, 2024**

|   | CURRENT MONTH       |                       |                     | YEAR TO DATE           |                        |                      |
|---|---------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|
|   | Actual              | Budget                | Difference          | Actual                 | Budget                 | Difference           |
| <b>Revenues:</b>  |                     |                       |                     |                        |                        |                      |
| Property Taxes, including penalties   | \$ 28,153.20        | \$ -                  | \$ 28,153.20        | \$ 1,903,495.47        | \$ 1,878,876.00        | \$ 24,619.47         |
| Service Accounts  |                     |                       |                     |                        |                        |                      |
| Water Revenue   | 46,780.16           | 39,000.00             | 7,780.16            | 258,791.97             | 250,000.00             | 8,791.97             |
| Sewer Revenue   | 44,700.09           | 33,000.00             | 11,700.09           | 210,393.18             | 198,000.00             | 12,393.18            |
| Service Account Penalty   | 985.00              | 900.00                | 85.00               | 8,998.50               | 5,400.00               | 3,598.50             |
| Tap/Connection Fees   | -                   | 7,300.00              | (7,300.00)          | 14,400.00              | 43,800.00              | (29,400.00)          |
| Interest Income   | 17,215.70           | 8,000.00              | 9,215.70            | 70,683.71              | 48,000.00              | 22,683.71            |
| Other Income  | 2,941.53            | 3,215.00              | (273.47)            | 17,099.18              | 19,290.00              | (2,190.82)           |
| <b>Total Revenues</b>   | <b>140,775.68</b>   | <b>91,415.00</b>      | <b>49,360.68</b>    | <b>2,483,862.01</b>    | <b>2,443,366.00</b>    | <b>40,496.01</b>     |
| <b>Expenditures:</b>  |                     |                       |                     |                        |                        |                      |
| Current-  |                     |                       |                     |                        |                        |                      |
| District Facilities   |                     |                       |                     |                        |                        |                      |
| Water Purchases   | 2,859.29            | 3,018.00              | 158.71              | 15,811.88              | 19,756.00              | 3,944.12             |
| Utilities   | 5,261.15            | 5,600.00              | 338.85              | 30,027.88              | 33,600.00              | 3,572.12             |
| Telephone   | 838.38              | 900.00                | 61.62               | 4,991.42               | 5,400.00               | 408.58               |
| Water Maintenance   | 29,107.27           | 33,333.00             | 4,225.73            | 177,477.93             | 199,998.00             | 22,520.07            |
| Water Tap Installation  | 822.70              | 3,000.00              | 2,177.30            | 930.31                 | 18,000.00              | 17,069.69            |
| Sewer Maintenance   | 20,779.14           | 37,500.00             | 16,720.86           | 142,402.91             | 225,000.00             | 82,597.09            |
| Sewer Tap Installation  | -                   | 4,300.00              | 4,300.00            | -                      | 25,800.00              | 25,800.00            |
| Sludge Hauling  | 5,702.35            | 6,000.00              | 297.65              | 21,064.19              | 36,000.00              | 14,935.81            |
| General Maintenance   | 40.90               | 1,000.00              | 959.10              | 1,668.48               | 6,000.00               | 4,331.52             |
| Operations and Management Fees  | 49,585.05           | 48,616.00             | (969.05)            | 294,142.22             | 287,448.00             | (6,694.22)           |
| Administrative Services   |                     |                       |                     |                        |                        |                      |
| Office  | 241.74              | 1,500.00              | 1,258.26            | 3,727.40               | 9,000.00               | 5,272.60             |
| Permit and Fees   | -                   | -                     | -                   | 3,565.25               | 2,000.00               | (1,565.25)           |
| Tax Appraisal/Collection Fees   | 2,472.35            | 1,750.00              | (722.35)            | 6,560.59               | 5,250.00               | (1,310.59)           |
| Insurance   | -                   | -                     | -                   | 20,549.92              | 20,000.00              | (549.92)             |
| Bank Charges  | 445.43              | 500.00                | 54.57               | 2,692.23               | 3,000.00               | 307.77               |
| Miscellaneous   | 155.00              | 500.00                | 345.00              | 780.00                 | 3,000.00               | 2,220.00             |
| Professional Fees   |                     |                       |                     |                        |                        |                      |
| Legal Fees  | 3,510.80            | 4,750.00              | 1,239.20            | 19,844.14              | 28,500.00              | 8,655.86             |
| Accounting Fees   | 3,750.00            | 4,250.00              | 500.00              | 25,044.33              | 25,500.00              | 455.67               |
| Engineering Fees  | 4,805.50            | 6,000.00              | 1,194.50            | 29,971.50              | 36,000.00              | 6,028.50             |
| Audit Fees  | -                   | -                     | -                   | 15,500.00              | 15,500.00              | -                    |
| Capital Outlay  | -                   | -                     | -                   | 7,174.21               | -                      | (7,174.21)           |
| <b>Total Expenditures</b>   | <b>130,377.05</b>   | <b>162,517.00</b>     | <b>32,139.95</b>    | <b>823,926.79</b>      | <b>1,004,752.00</b>    | <b>180,825.21</b>    |
| <b>Excess/(Deficiency) of Revenues<br/>and Other Financing Sources over<br/>over Expenditures</b> | <b>\$ 10,398.63</b> | <b>\$ (71,102.00)</b> | <b>\$ 81,500.63</b> | <b>\$ 1,659,935.22</b> | <b>\$ 1,438,614.00</b> | <b>\$ 221,321.22</b> |

**Travis County WCID Point Venture  
Revenues and Expenditures - General Fund: Actual + Budgeted  
Fiscal Year October 2023 - September 2024**

|  | FY 2024 Budget<br>Adopted<br>9/28/23 | Actual<br>Oct-23 | Actual<br>Nov-23 | Actual<br>Dec-23 | Actual<br>Jan-24 | Actual<br>Feb-24 | Actual<br>Mar-24 | Budget<br>Apr-24 | Budget<br>May-24 | Budget<br>Jun-24 | Budget<br>Jul-24 | Budget<br>Aug-24 | Budget<br>Sep-24 | Projected Total  | Projected<br>Variance |
|--|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| <b>Revenues:</b>   |                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |
| Property Tax, including p & i                                | \$ 1,878,876                         | \$ 1,942         | \$ 37,199        | \$ 962,039       | \$ 781,070       | \$ 92,493        | \$ 28,153        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 1,903,495     | \$ 24,019             |
| <b>Service Accounts</b>                                      |                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |
| Water Revenue  | 568,000                              | 59,214           | 39,382           | 39,244           | 38,469           | 35,703           | 46,780           | 45,000           | 43,000           | 54,000           | 54,000           | 60,000           | 62,000           | 576,792          | 8,792                 |
| Sewer Revenue  | 396,000                              | 33,217           | 33,117           | 33,178           | 33,473           | 32,709           | 44,700           | 33,000           | 33,000           | 33,000           | 33,000           | 33,000           | 33,000           | 408,393          | 12,393                |
| Service Account Penalty                                      | 10,800                               | 1,495            | 4,520            | 915              | 930              | 154              | 985              | 900              | 900              | 900              | 900              | 900              | 900              | 14,399           | 3,599                 |
| Tap/Connection Fees  | 87,600                               | -                | 7,200            | -                | 7,200            | -                | -                | 7,300            | 7,300            | 7,300            | 7,300            | 7,300            | 7,300            | 58,200           | (29,400)              |
| Interest   | 96,000                               | 10,108           | 9,522            | 9,603            | 10,502           | 13,733           | 17,216           | 8,000            | 8,000            | 8,000            | 8,000            | 8,000            | 8,000            | 118,684          | 22,684                |
| Other Income   | 82,644                               | 2,762            | 2,762            | 2,762            | 2,862            | 3,012            | 2,942            | 3,215            | 3,215            | 3,215            | 3,215            | 3,215            | 47,279           | 80,453           | (2,191)               |
| <b>Total Revenues</b>  | <b>3,119,920</b>                     | <b>108,738</b>   | <b>133,701</b>   | <b>1,047,739</b> | <b>875,105</b>   | <b>177,803</b>   | <b>140,776</b>   | <b>97,415</b>    | <b>95,415</b>    | <b>106,415</b>   | <b>106,415</b>   | <b>112,415</b>   | <b>158,479</b>   | <b>3,160,416</b> | <b>40,496</b>         |
| <b>Expenditures:</b>   |                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |
| <b>Current -</b>   |                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |
| <b>District Facilities</b>                                   |                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |
| Water Purchases  | 48,568                               | 255              | 3,434            | 3,118            | 3,147            | 2,999            | 2,859            | 4,208            | 4,299            | 5,122            | 4,756            | 4,756            | 5,671            | 44,624           | 3,944                 |
| Utilities  | 67,200                               | 4,483            | 4,548            | 5,520            | 4,747            | 5,470            | 5,261            | 5,600            | 5,600            | 5,600            | 5,600            | 5,600            | 5,600            | 63,628           | 3,572                 |
| Telephone  | 10,800                               | 828              | 826              | 826              | 836              | 836              | 838              | 900              | 900              | 900              | 900              | 900              | 900              | 10,391           | 409                   |
| Water Maintenance  | 400,000                              | 9,426            | 13,007           | 21,364           | 46,253           | 58,321           | 29,107           | 33,333           | 33,333           | 33,333           | 33,333           | 33,333           | 33,337           | 377,480          | 22,520                |
| Water Tap Installation                                       | 36,000                               | -                | -                | 108              | -                | -                | 823              | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 18,930           | 17,070                |
| Wastewater Maintenance                                       | 450,000                              | 14,542           | 30,436           | 18,551           | 29,271           | 28,823           | 20,779           | 37,500           | 37,500           | 37,500           | 37,500           | 37,500           | 37,500           | 367,403          | 82,597                |
| WW Tap Installation  | 51,600                               | -                | -                | -                | -                | -                | -                | 4,300            | 4,300            | 4,300            | 4,300            | 4,300            | 4,300            | 25,800           | 25,800                |
| Sludge Hauling   | 72,000                               | 2,977            | 713              | 2,846            | 1,423            | 7,402            | 5,702            | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            | 57,064           | 14,936                |
| General Maintenance  | 12,000                               | 1,215            | 17               | 28               | 245              | 122              | 41               | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 7,668            | 4,332                 |
| Operations and Management Fees                               | 579,144                              | 47,153           | 47,153           | 51,611           | 49,315           | 49,326           | 49,585           | 48,616           | 48,616           | 48,616           | 48,616           | 48,616           | 48,616           | 585,838          | (6,694)               |
| <b>Administrative Services</b>                               |                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |
| Office   | 18,000                               | 413              | 1,691            | 209              | 1,030            | 143              | 242              | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 12,727           | 5,273                 |
| Public Notice  | 5,000                                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 5,000            | 5,000            | -                     |
| Permit and Fees  | 2,000                                | 1,230            | 2,315            | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 3,565            | (1,565)               |
| Tax Appraisal/Collector Fees                                 | 8,750                                | -                | -                | 4,088            | -                | -                | 2,472            | -                | -                | 1,750            | -                | -                | 1,750            | 10,061           | (1,311)               |
| Insurance  | 20,000                               | 18,128           | 260              | -                | 2,162            | -                | -                | -                | -                | -                | -                | -                | -                | 20,550           | (550)                 |
| Bank Charges   | 6,000                                | 502              | 422              | 458              | 409              | 456              | 445              | 500              | 500              | 500              | 500              | 500              | 500              | 5,692            | 308                   |
| Director Training  | 500                                  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 500              | 500              | -                     |
| Election   | 5,000                                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 5,000            | 5,000            | -                     |
| Miscellaneous  | 6,000                                | 125              | 125              | 125              | 125              | 125              | 155              | 500              | 500              | 500              | 500              | 500              | 500              | 3,780            | 2,220                 |
| <b>Professional Fees</b>                                     |                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |
| Legal Fees   | 57,000                               | 3,809            | 4,162            | 2,223            | 4,545            | 1,594            | 3,511            | 4,750            | 4,750            | 4,750            | 4,750            | 4,750            | 4,750            | 48,344           | 8,656                 |
| Accounting Fees  | 51,000                               | 3,750            | 3,750            | 3,750            | 6,294            | 3,750            | 3,750            | 4,250            | 4,250            | 4,250            | 4,250            | 4,250            | 4,250            | 50,544           | 456                   |
| Engineering Fees   | 72,000                               | 4,224            | 4,099            | 7,957            | 4,904            | 3,983            | 4,806            | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            | 65,972           | 6,029                 |
| Audit Fees   | 15,500                               | -                | -                | -                | 15,500           | -                | -                | -                | -                | -                | -                | -                | -                | 15,500           | -                     |
| Capital Outlay   | -                                    | -                | 6,560            | 350              | -                | 264              | -                | -                | -                | -                | -                | -                | -                | 7,174            | (7,174)               |
| <b>Total Expenditures</b>                                    | <b>1,994,062</b>                     | <b>113,079</b>   | <b>123,516</b>   | <b>123,133</b>   | <b>170,208</b>   | <b>163,613</b>   | <b>130,377</b>   | <b>161,957</b>   | <b>162,048</b>   | <b>164,621</b>   | <b>162,505</b>   | <b>162,505</b>   | <b>175,674</b>   | <b>1,813,237</b> | <b>180,828</b>        |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b> |                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                       |
|  | \$ 1,125,858                         | \$ (4,341)       | \$ 10,185        | \$ 924,606       | \$ 704,897       | \$ 14,190        | \$ 10,399        | \$ (64,542)      | \$ (66,633)      | \$ (58,206)      | \$ (56,090)      | \$ (50,090)      | \$ (17,195)      | \$ 1,347,179     | \$ 221,324            |



## **Debt Service Fund**

# Travis County WCID Point Venture Debt Service Schedule

| Due Date                  | Paid Date | Series 2016         |                     | Series 2020          |                     | Total                |
|---------------------------|-----------|---------------------|---------------------|----------------------|---------------------|----------------------|
|                           |           | Principal           | Interest            | Principal            | Interest            |                      |
| 2/15/2024                 | 2/15/2024 | -                   | 85,863              | -                    | 137,203             | 223,066              |
| 8/15/2024                 |           | 335,000             | 85,863              | 460,000              | 137,203             | 1,018,066            |
| <b>FY 2024</b>            |           | <b>335,000</b>      | <b>171,725</b>      | <b>460,000</b>       | <b>274,406</b>      | <b>1,241,131</b>     |
| 2/15/2025                 |           | -                   | 80,838              | -                    | 128,003             | 208,841              |
| 8/15/2025                 |           | 350,000             | 80,838              | 480,000              | 128,003             | 1,038,841            |
| <b>FY 2025</b>            |           | <b>350,000</b>      | <b>161,675</b>      | <b>480,000</b>       | <b>256,006</b>      | <b>1,247,681</b>     |
| 2/15/2026                 |           | -                   | 75,588              | -                    | 118,403             | 193,991              |
| 8/15/2026                 |           | 360,000             | 75,588              | 505,000              | 118,403             | 1,058,991            |
| <b>FY 2026</b>            |           | <b>360,000</b>      | <b>151,175</b>      | <b>505,000</b>       | <b>236,806</b>      | <b>1,252,981</b>     |
| 2/15/2027                 |           | -                   | 70,188              | -                    | 108,303             | 178,491              |
| 8/15/2027                 |           | 375,000             | 70,188              | 525,000              | 108,303             | 1,078,491            |
| <b>FY 2027</b>            |           | <b>375,000</b>      | <b>140,375</b>      | <b>525,000</b>       | <b>216,606</b>      | <b>1,256,981</b>     |
| 2/15/2028                 |           | -                   | 64,563              | -                    | 103,053             | 167,616              |
| 8/15/2028                 |           | 395,000             | 64,563              | 545,000              | 103,053             | 1,107,616            |
| <b>FY 2028</b>            |           | <b>395,000</b>      | <b>129,125</b>      | <b>545,000</b>       | <b>206,106</b>      | <b>1,275,231</b>     |
| 2/15/2029                 |           | -                   | 58,638              | -                    | 100,328             | 158,966              |
| 8/15/2029                 |           | 410,000             | 58,638              | 570,000              | 100,328             | 1,138,966            |
| <b>FY 2029</b>            |           | <b>410,000</b>      | <b>117,275</b>      | <b>570,000</b>       | <b>200,656</b>      | <b>1,297,931</b>     |
| 2/15/2030                 |           | -                   | 52,488              | -                    | 96,766              | 149,253              |
| 8/15/2030                 |           | 425,000             | 52,488              | 595,000              | 96,766              | 1,169,253            |
| <b>FY 2030</b>            |           | <b>425,000</b>      | <b>104,975</b>      | <b>595,000</b>       | <b>193,531</b>      | <b>1,318,506</b>     |
| 2/15/2031                 |           | -                   | 46,113              | -                    | 92,675              | 138,788              |
| 8/15/2031                 |           | 445,000             | 46,113              | 620,000              | 92,675              | 1,203,788            |
| <b>FY 2031</b>            |           | <b>445,000</b>      | <b>92,225</b>       | <b>620,000</b>       | <b>185,350</b>      | <b>1,342,575</b>     |
| 2/15/2032                 |           | -                   | 39,438              | -                    | 88,025              | 127,463              |
| 8/15/2032                 |           | 460,000             | 39,438              | 645,000              | 88,025              | 1,232,463            |
| <b>FY 2032</b>            |           | <b>460,000</b>      | <b>78,875</b>       | <b>645,000</b>       | <b>176,050</b>      | <b>1,359,925</b>     |
| 2/15/2033                 |           | -                   | 32,538              | -                    | 82,784              | 115,322              |
| 8/15/2033                 |           | 480,000             | 32,538              | 675,000              | 82,784              | 1,270,322            |
| <b>FY 2033</b>            |           | <b>480,000</b>      | <b>65,075</b>       | <b>675,000</b>       | <b>165,569</b>      | <b>1,385,644</b>     |
| 2/15/2034                 |           | -                   | 25,038              | -                    | 77,300              | 102,338              |
| 8/15/2034                 |           | 500,000             | 25,038              | 700,000              | 77,300              | 1,302,338            |
| <b>FY 2034</b>            |           | <b>500,000</b>      | <b>50,075</b>       | <b>700,000</b>       | <b>154,600</b>      | <b>1,404,675</b>     |
| 2/15/2035                 |           | -                   | 17,225              | -                    | 70,300              | 87,525               |
| 8/15/2035                 |           | 520,000             | 17,225              | 730,000              | 70,300              | 1,337,525            |
| <b>FY 2035</b>            |           | <b>520,000</b>      | <b>34,450</b>       | <b>730,000</b>       | <b>140,600</b>      | <b>1,425,050</b>     |
| 2/15/2036                 |           | -                   | 8,775               | -                    | 63,000              | 71,775               |
| 8/15/2036                 |           | 540,000             | 8,775               | 760,000              | 63,000              | 1,371,775            |
| <b>FY 2036</b>            |           | <b>540,000</b>      | <b>17,550</b>       | <b>760,000</b>       | <b>126,000</b>      | <b>1,443,550</b>     |
| 2/15/2037                 |           | -                   | -                   | -                    | 55,400              | 55,400               |
| 8/15/2037                 |           | -                   | -                   | 1,300,000            | 55,400              | 1,355,400            |
| <b>FY 2037</b>            |           | <b>-</b>            | <b>-</b>            | <b>1,300,000</b>     | <b>110,800</b>      | <b>1,410,800</b>     |
| 2/15/2038                 |           | -                   | -                   | -                    | 42,400              | 42,400               |
| 8/15/2038                 |           | -                   | -                   | 1,355,000            | 42,400              | 1,397,400            |
| <b>FY 2038</b>            |           | <b>-</b>            | <b>-</b>            | <b>1,355,000</b>     | <b>84,800</b>       | <b>1,439,800</b>     |
| 2/15/2039                 |           | -                   | -                   | -                    | 28,850              | 28,850               |
| 8/15/2039                 |           | -                   | -                   | 1,415,000            | 28,850              | 1,443,850            |
| <b>FY 2039</b>            |           | <b>-</b>            | <b>-</b>            | <b>1,415,000</b>     | <b>57,700</b>       | <b>1,472,700</b>     |
| 2/15/2040                 |           | -                   | -                   | -                    | 14,700              | 14,700               |
| 8/15/2040                 |           | -                   | -                   | 1,470,000            | 14,700              | 1,484,700            |
| <b>FY 2040</b>            |           | <b>-</b>            | <b>-</b>            | <b>1,470,000</b>     | <b>29,400</b>       | <b>1,499,400</b>     |
| <b>Total - All Series</b> |           | <b>\$ 7,080,000</b> | <b>\$ 2,280,600</b> | <b>\$ 14,500,000</b> | <b>\$ 3,617,544</b> | <b>\$ 27,478,144</b> |
| <b>Remaining Balance</b>  |           | 5,595,000           | 1,228,713           | 7,810,000            | 2,395,084           | 17,028,797           |

Travis County WCID Point Venture  
 Capital Projects Fund  
 As of May 23, 2024

| Type                                    | Date       | Num     | Name                                  | Memo                           | LS                 |                       |                     |                   | SR 2020             |                      | Total |
|---|------------|---------|---------------------------------------|--------------------------------|--------------------|-----------------------|---------------------|-------------------|---------------------|----------------------|-------|
|   |            |         |                                       |                                | Improvements       | WWTP                  | EQ Basin            | Misc              | Bond Issue Costs    |                      |       |
| <b>Summary:</b>                         |            |         |                                       |                                |                    |                       |                     |                   |                     |                      |       |
| Bond Proceeds                           |            |         |                                       |                                |                    |                       |                     |                   |                     | 14,500,000.00        |       |
| Bond Issue Costs                        |            |         |                                       |                                |                    |                       |                     |                   | (790,684.74)        | (790,684.74)         |       |
| Accumulated Interest                    |            |         |                                       |                                |                    |                       |                     | 1,063,033.22      |                     | 1,063,033.22         |       |
| Transfer approved on June 24, 2021      |            |         |                                       |                                | (10,198.00)        | (70,173.00)           | -                   | -                 | (85,986.32)         | (166,357.32)         |       |
| Transfer approved on July 22, 2021      |            |         |                                       |                                | (12,600.00)        | (20,995.50)           | -                   | -                 | (201.25)            | (33,796.75)          |       |
| Transfer approved on August 26, 2021    |            |         |                                       |                                | (1,624.50)         | (13,569.50)           | (193,114.78)        | (96,152.81)       | (1,696.25)          | (306,157.84)         |       |
| Transfer approved on September 23, 2021 |            |         |                                       |                                | (6,829.00)         | (8,679.00)            | -                   | (1,345.50)        | (948.75)            | (17,802.25)          |       |
| Transfer approved on October 28, 2021   |            |         |                                       |                                | (4,716.50)         | (18,237.75)           | -                   | (3,495.25)        | -                   | (26,449.50)          |       |
| Transfer approved on November 18, 2021  |            |         |                                       |                                | (10,813.53)        | (12,080.00)           | -                   | (1,695.00)        | (345.00)            | (24,933.53)          |       |
| Transfer approved on December 16, 2021  |            |         |                                       |                                | (4,399.78)         | (20,345.00)           | -                   | -                 | (345.00)            | (25,089.78)          |       |
| Transfer approved on January 27, 2022   |            |         |                                       |                                | (2,152.75)         | (51,076.50)           | -                   | (240.25)          | (661.25)            | (54,136.75)          |       |
| Transfer approved on February 24, 2022  |            |         |                                       |                                | (6,702.44)         | (40,290.25)           | -                   | (320.00)          | (287.50)            | (47,600.19)          |       |
| Transfer approved on March 24, 2022     |            |         |                                       |                                | (13,080.75)        | (39,782.00)           | -                   | (1,848.75)        | (230.00)            | (54,941.50)          |       |
| Transfer approved on April 28, 2022     |            |         |                                       |                                | (9,028.73)         | (41,528.25)           | -                   | (2,865.00)        | (437.50)            | (53,859.48)          |       |
| Transfer approved on May 26, 2022       |            |         |                                       |                                | (2,408.50)         | (37,092.75)           | -                   | (437.50)          | (437.50)            | (40,376.25)          |       |
| Transfer approved on June 23, 2022      |            |         |                                       |                                | (1,073.00)         | (50,604.00)           | -                   | (3,986.25)        | (1,665.00)          | (57,328.25)          |       |
| Transfer approved on July 28, 2022      |            |         |                                       |                                | -                  | (77,408.67)           | -                   | (3,872.50)        | (718.75)            | (81,999.92)          |       |
| Transfer approved on August 25, 2022    |            |         |                                       |                                | -                  | (35,833.33)           | -                   | (4,936.25)        | (562.50)            | (41,332.00)          |       |
| Transfer approved on September 22, 2022 |            |         |                                       |                                | -                  | -                     | -                   | (2,930.00)        | (500.00)            | (3,430.00)           |       |
| Transfer approved on October 27, 2022   |            |         |                                       |                                | -                  | (50,390.00)           | -                   | (4,403.75)        | (7,246.50)          | (62,040.25)          |       |
| Transfer approved on November 17, 2022  |            |         |                                       |                                | -                  | (24,026.25)           | -                   | (8,492.50)        | (545.50)            | (33,064.25)          |       |
| Transfer approved on December 15, 2022  |            |         |                                       |                                | -                  | (18,235.50)           | -                   | (8,905.75)        | (500.00)            | (27,641.25)          |       |
| Transfer approved on January 26, 2023   |            |         |                                       |                                | -                  | -                     | -                   | (5,705.75)        | (437.50)            | (6,143.25)           |       |
| Transfer approved on February 23, 2023  |            |         |                                       |                                | -                  | -                     | -                   | (7,513.75)        | (625.00)            | (8,138.75)           |       |
| Transfer approved on March 23, 2023     |            |         |                                       |                                | -                  | -                     | -                   | (24,173.00)       | (500.00)            | (24,673.00)          |       |
| Transfer approved on April 27, 2023     |            |         |                                       |                                | -                  | (10,769.25)           | -                   | (8,853.00)        | (687.50)            | (20,309.75)          |       |
| Transfer approved on May 25, 2023       |            |         |                                       |                                | -                  | (46,503.75)           | -                   | (211.25)          | (598.50)            | (47,313.50)          |       |
| Transfer approved on June 22, 2023      |            |         |                                       |                                | -                  | -                     | -                   | (3,552.50)        | (781.25)            | (4,333.75)           |       |
| Transfer approved on July 27, 2023      |            |         |                                       |                                | -                  | -                     | -                   | (18,090.00)       | (500.00)            | (18,590.00)          |       |
| Transfer approved on August 24, 2023    |            |         |                                       |                                | -                  | -                     | -                   | (625.00)          | (1,031.25)          | (1,656.25)           |       |
| Transfer approved on September 28, 2023 |            |         |                                       |                                | -                  | (21,783.75)           | -                   | (1,756.25)        | (937.50)            | (24,477.50)          |       |
| Transfer approved on October 26, 2023   |            |         |                                       |                                | -                  | (5,464.00)            | -                   | (3,640.00)        | (2,937.50)          | (12,041.50)          |       |
| Transfer approved on November 16, 2023  |            |         |                                       |                                | -                  | (23,864.25)           | -                   | (6,300.00)        | (2,900.00)          | (33,064.25)          |       |
| Transfer approved on December 14, 2023  |            |         |                                       |                                | -                  | (452,380.50)          | -                   | -                 | -                   | (452,380.50)         |       |
| Transfer approved on January 25, 2024   |            |         |                                       |                                | -                  | (527,726.75)          | -                   | (1,125.00)        | -                   | (528,851.75)         |       |
| Transfer approved on February 22, 2024  |            |         |                                       |                                | -                  | (532,419.19)          | -                   | (937.50)          | (875.00)            | (534,231.69)         |       |
| Transfer approved on March 28, 2024     |            |         |                                       |                                | -                  | (691,173.39)          | -                   | (943.50)          | (396.00)            | (692,512.89)         |       |
| Transfer approved on April 25, 2024     |            |         |                                       |                                | -                  | (897,842.97)          | -                   | -                 | (330.00)            | (898,172.97)         |       |
| Account Balance as of May 23, 2024      |            |         |                                       |                                | <b>(85,627.48)</b> | <b>(3,840,275.05)</b> | <b>(193,114.78)</b> | <b>833,673.66</b> | <b>(907,536.31)</b> | <b>10,307,120.04</b> |       |
| Transfer to be approved on May 23, 2024 |            |         |                                       |                                | -                  | (335,260.88)          | -                   | -                 | (330.00)            | <b>(335,590.88)</b>  |       |
| Projected Account Balance               |            |         |                                       |                                | <b>(85,627.48)</b> | <b>(4,175,535.93)</b> | <b>(193,114.78)</b> | <b>833,673.66</b> | <b>(907,866.31)</b> | <b>9,971,529.16</b>  |       |
| <b>Detail:</b>                          |            |         |                                       |                                |                    |                       |                     |                   |                     |                      |       |
| Bill                                    | 04/30/2024 | TL08776 | Terracon                              | WWTP Soil Testing              |                    | 2,580.00              |                     |                   |                     | 2,580.00             |       |
| Bill                                    | 04/30/2024 | 200352  | Trihydro Corporation                  | WWW Bond Program - April 2024  |                    |                       |                     |                   | 330.00              | 330.00               |       |
| Bill                                    | 04/30/2024 | 200349  | Trihydro Corporation                  | WWTP Construction - April 2024 |                    | 21,685.56             |                     |                   |                     | 21,685.56            |       |
| Bill                                    | 04/30/2024 | 6       | Associated Construction Partners, Ltd | WWTP Expansion - April 2024    |                    | 310,995.32            |                     |                   |                     | 310,995.32           |       |
|   |            |         |                                       |                                | 0.00               | 335,260.88            | 0.00                | 0.00              | 330.00              | 335,590.88           |       |



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April 30, 2024

549 Venture Blvd  
Point Venture, TX 78645

**Site Name: Lohmans Ford**

**Site ID: 173836**

Dear Landlord,

I am following up with you regarding our recent telephone conversation setting forth Verizon Wireless's Lease Optimization Program. As discussed during our conversation, Verizon Wireless is interested in making certain modifications to the cell site lease regarding the Verizon Wireless communications facility on your property. These lease modifications will allow the cell site on your property to better meet Verizon Wireless's current operational needs and enhance its long-term value to the overall network.

#### **Criteria for Cell Site Retention/Rent Guarantee Period**

As we discussed, Verizon Wireless would like to include this site in its long-term portfolio under the following terms:

- **New Rent Amount:** \$23,150.00 per year, commencing on (10/1/2027)
- **New Rent Escalator:** Ten Percent (10%) every 5 years (next increase on 10/1/2032)
- **Additional Renewal Terms:** Six (6) additional five (5) year renewal terms
- **Rent Guarantee:** Verizon Wireless will modify its termination rights under the Lease to guarantee your rental income at an amount of \$115,750.00 for the next 60 months.

- 
- **Lump Sum Payment Option:** Provide a one-time lump sum payment of **\$387,000.00**. In return, you will grant a forty (40) year easement on your property.

Additionally, in order to maintain long-term operational flexibility, Verizon Wireless requires that the following language, substantially in the form of the following, be added to the Lease:

**Right of First Refusal.** If Lessor elects, during the Term (i) to sell or otherwise transfer all or any portion of the Property, whether separately or as part of a larger parcel of which the Property is a part, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Building and or Property occupied by Lessee, or a larger portion thereof, with or without an assignment of this Agreement to such a third party, Lessee shall have the right of first refusal to meet any bona fide offer of sale or transfer on the same terms and conditions of such offer. If Lessee fails to meet such bona fide offer within thirty (30) days after written notice thereof from Lessor, Lessor may sell or grant the easement or interest in the Property or portion thereof to such third person in accordance with the terms and conditions of such third-party offer. For purposes of this Section, any transfer, bequest or devise of Lessor's interest in the Property as a result of the death of Lessor, whether by will or intestate succession, or any conveyance to Lessor's family member by direct conveyance or by conveyance to a trust for the benefit of family members shall not be considered a sale of the Property for which Lessee has any right of first refusal.

The foregoing proposal does not constitute a binding offer to amend the lease. No legal obligation is created by this letter or any other written or oral communications until a written amendment to the lease



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has been signed by both Landlord and Verizon Wireless. Verizon Wireless will continue to abide by the terms of the current lease until an amendment has been executed or the existing lease has been terminated or expires. Verizon Wireless values its affiliation with you and hopes that you choose to secure your site(s) to continue a long and mutually profitable relationship in the years to come. After having reviewed this proposal, please contact me prior to **May 30<sup>th</sup>, 2024**.

Sincerely,



**Tyler Walker**  
Lease Consultant  
Lease Optimization - CENREV

O 469.854.0019

180 Washington Valley Road, Bedminster, NJ 07921

September 12, 2007

5400 Renaissance Tower  
1201 Elm Street  
Dallas, Texas 75270

214.745.5400 OFFICE  
214.745.5390 FAX  
winstead.com

direct dial: 214/745-5852  
[sthames@winstead.com](mailto:sthames@winstead.com)

Travis County Water Control  
and Improvement District—Point Venture  
549 Venture Boulevard  
Village of Point Venture, Texas 78645

Via FedEx 2-Day Delivery

Attention: Robert Helton, President

Re: Water Tower Lease Agreement between Travis County Water Control and Improvement District—Point Venture, as Landlord, and Dallas MTA, L.P. d/b/a Verizon Wireless, as Tenant; Verizon Wireless Site Name and ID No.: Lohmans Ford (20-4616A); Location Code: 173836

Dear Mr. Helton:

I am enclosing herewith for your files the following documents with respect to the above-referenced site:

1. One (1) fully-executed original of the Water Tower Lease Agreement by and between Landlord and Tenant; and
2. One (1) photocopy of the fully-executed Memorandum of Water Tower Lease Agreement ("Memorandum") between Landlord and Tenant.

An original of the Memorandum has been delivered for recordation in Travis County, Texas. A recorded copy will be forwarded to you once we receive it back from the Travis County Clerk's Office.

Please call me at (214) 745-5852 if you have any questions concerning the enclosed documents. **For questions or concerns regarding rent payments, or to report a nonpayment of rent, please call Verizon Wireless' Rent Hotline at 1-800-662-4044. For other questions regarding your lease, please call your local Verizon Wireless Network Real Estate representative, Amanda Walch, at 210-871-6318.**

Very truly yours,



Stacy G. Thames  
Legal Assistant

Enclosure

cc: Ms. Angelina Nethercott (w/encl., via FedEx)  
Adam S. Darowski, Esq. (w/o encl., of the Firm)

Site Name: Lohmans Ford  
Site I.D. Number: 20-4616A  
Location Code: 173836

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## WATER TOWER LEASE AGREEMENT

THIS WATER TOWER LEASE AGREEMENT (this "**Agreement**"), made this 5<sup>th</sup> day of September, 2007, between Travis County Water Control and Improvement District--Point Venture, with its principal offices at 549 Venture Blvd., Village of Point Venture, Texas 78645, Tax ID # 74-1815633 (hereinafter referred to as "**Landlord**"), and Dallas MTA, L.P. d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (hereinafter referred to as "**Tenant**"). Landlord and Tenant are at times collectively referred to hereinafter as the "**Parties**" or individually as the "**Party**".

### BACKGROUND

Landlord owns or controls that certain plot, parcel or tract of land, together with all rights and privileges arising in connection therewith, located at 18606 Venture Drive, in the County of Travis, State of Texas. Tenant desires to use a portion of the Property in connection with federally licensed communications business. Landlord desires to grant Tenant the right to use a portion of the Property in accordance with this Agreement.

The Parties hereto agree as follows:

#### 1. GRANT OF LEASE.

(a) Landlord hereby leases to the Tenant a portion of that certain space (the "**Tower Space**") on Landlord's water tower, hereinafter referred to as the "**Tower**", located at 18606 Venture Drive, Point Venture, Texas 78645, as further described in the deed recorded in Volume 6762, Page 871 in the Real Property Records of Travis County, Texas (the entirety of Landlord's property is referred to hereinafter as the "**Property**"), together with a 14' x 24' parcel of land (the "**Land Space**") sufficient for the installation of TENANT's equipment building; together with the non-exclusive right (the "**Right of Way**") for ingress and egress, seven (7) days a week, twenty-four (24) hours a day, on foot or motor vehicle, including trucks, and for the installation and maintenance of utility wires, poles, cables, conduits, and pipes over, under, or along a 10' wide right-of-way extending from the nearest public right-of-way, Venture Drive, to the Land Space; and together with any further rights of way (the "**Further Rights of Way**") over and through the Property between the Land Space and the Tower Space for the installation and maintenance of utility wires, poles, cables, conduits, and pipes.

(b) The Tower Space, Land Space, Right of Way and Further Rights of Way, if any, are substantially described in Exhibit "A", attached hereto and made a part hereof demised premises and are collectively referred to hereinafter as the "**Premises**". In the event any public utility is unable to use the Right of Way or Further Rights of Way, Landlord hereby agrees to grant an additional right-of-way(s) either to the Tenant or to the public utility at no cost to the Tenant.

(c) Landlord also hereby grants to Tenant the right to survey the Property and Premises, and said survey shall then become Exhibit "B" which shall be attached hereto and made a part hereof, and shall control in the event of boundary and access discrepancies between it and Exhibit "A". Cost for such work shall be borne by the Tenant.

#### 2. PERMITTED USE.

(a) Tenant shall use the Premises for the purpose of constructing, maintaining, repairing and operating a communications facility and uses incidental thereto. All improvements, equipment, antennas

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and conduits shall be at Tenant's expense and their installation shall be at the discretion and option of Tenant. Tenant shall have the right to replace, repair, add or otherwise modify its utilities, equipment, antennas and/or conduits or any portion thereof and the frequencies over which the equipment operates, whether the equipment, antennas, conduits or frequencies are specified or not on any exhibit attached hereto, during the Term. Anything to the contrary above notwithstanding, prior to the installation or modification of any equipment or improvements at the Premises, Tenant shall first obtain Landlord's prior approval, not to be unreasonably withheld, conditioned, or delayed. Any damage to the Tower caused by Tenant shall be repaired by Landlord, at Tenant's expense.

**3. TERM.**

(a) This Agreement shall be effective as of the date of execution by both Parties, provided, however, the initial term shall be for five (5) years and shall commence on the information for such purpose upon request of Tenant. The Agreement shall commence on October 1, 2007 (the "**Commencement Date**").

(b) This Agreement shall automatically be extended for four (4) additional five (5) year terms unless Tenant terminates it at the end of the then current term by giving Landlord written notice of the intent to terminate at least six (6) months prior to the end of the then current term.

(c) If at the end of the fourth (4th) five (5) year extension term this Agreement has not been terminated by either Party by giving to the other written notice of an intention to terminate it at least three (3) months prior to the end of such term, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of five (5) years and for five (5) year terms thereafter until terminated by either Party by giving to the other written notice of its intention to so terminate at least three (3) months prior to the end of such term. Annual rental for each such additional five (5) year term shall be equal to one hundred fifteen percent (115%) of the annual rental payable with respect to the immediately preceding five (5) year term.

(d) The initial term and all extensions shall be collectively referred to herein as the "**Term**".

**4. RENT.**

(a) Upon the Commencement Date, rental payments shall commence and be due at a total annual rental of Eighteen Thousand and 00/100 Dollars (\$18,000.00) to be paid annually, on the Commencement Date, and on each anniversary of the Commencement Date, in advance, to Landlord, or to such other person, firm or place as Landlord may, from time to time, designate in writing at least thirty (30) days in advance of any rental payment date by notice given in accordance with Paragraph 17 below. Upon agreement of the Parties, Tenant may pay rent by electronic funds transfer and in such event, Landlord agrees to provide to Tenant bank routing information for such purpose upon request of Tenant.

(b) The annual rental for the first (1st) five (5) year extension term shall be increased to Twenty Thousand Seven Hundred and 00/100 Dollars (\$20,700.00); the annual rental for the second (2nd) five (5) year extension term shall be increased to Twenty Three Thousand Eight Hundred and Five and 00/100 Dollars (\$23,805.00); the annual rental for the third (3rd) five (5) year extension term shall be increased to Twenty Seven Thousand Three Hundred Seventy-Five and 75/100 Dollars (\$27,375.75); and the annual rental for the fourth (4th) five (5) year extension term shall be increased to Thirty-One Thousand Four Hundred Eighty-Two and 11/100 Dollars (\$31,482.11).

**5. APPROVALS.**

(a) It is understood and agreed that Tenant's ability to use the Premises is contingent upon its obtaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the "**Governmental Approvals**") that may be required by any Federal, State or Local



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authorities as well as satisfactory soil boring tests and structural analysis which will permit Tenant use of the Premises as set forth above.

(b) Landlord shall cooperate with Tenant in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to the proposed use thereof by Tenant.

## 6. TERMINATION.

(a) In the event that (i) any of the applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to Tenant is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; (iii) Tenant determines that such Governmental Approvals may not be obtained in a timely manner; (iv) Tenant determines that any soil boring tests or structural analysis is unsatisfactory; (v) Tenant determines that the Premises is no longer technically or structurally compatible for its use, or (vi) Tenant, in its sole discretion, determines that it will be unable to use the Premises for its intended purposes, Tenant shall have the right to terminate this Agreement. Notice of Tenant's exercise of its right to terminate shall be given to Landlord in writing by certified mail, return receipt requested, and shall be effective upon the mailing of such notice by Tenant, or upon such later date as designated by Tenant. All rentals paid to said termination date shall be retained by Landlord. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other hereunder. Otherwise, the Tenant shall have no further obligations for the payment of rent to Landlord.

(b) Notwithstanding anything to the contrary contained herein, provided Tenant is not in default hereunder beyond applicable notice and cure periods, Tenant shall have the right to terminate this Agreement upon the annual anniversary of the Commencement Date provided that three (3) months prior notice is given to Landlord.

## 7. INSURANCE.

(a) The Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or to the Property, resulting from any fire, or other casualty of the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties, or either of them. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as a result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

(b) Tenant shall maintain commercial general liability insurance with limits not less than \$1,000,000 for injury to or death of one or more persons in any one occurrence and \$500,000 for damage or destruction to property in any one occurrence, naming the Landlord as an additional insured.

(c) Landlord shall obtain and keep in force during the Term a policy or policies insuring against loss or damage to the Tower at full replacement cost, as the same shall exist from time to time without a coinsurance feature. Landlord's policy or policies shall insure against all risks of direct physical loss or damage (except the perils of flood and earthquake unless required by a lender or included in the base premium), including coverage for any additional costs resulting from debris removal and reasonable amounts of coverage for the enforcement of any ordinance or law regulating the reconstruction or replacement of any undamaged sections of the Tower required to be demolished or removed by reason of the enforcement of any building, zoning, safety or land use laws as the result of a covered loss, but not including plate glass insurance.

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**8. INTERFERENCE.**

(a) Tenant agrees to install equipment of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to any equipment of Landlord or other tenants of the Property which existed on the Property prior to the date this Agreement is executed by the Parties. In the event any after-installed Tenant equipment causes such interference, and after Landlord has notified Tenant in writing of such interference, Tenant will take all commercially reasonable steps necessary to correct and eliminate the interference, including but not limited to, at Tenant's option, powering down such equipment and later powering up such equipment for intermittent testing. In no event will Landlord be entitled to terminate this Agreement or relocate the equipment as long as Tenant is making a good faith effort to remedy the interference issue.

(b) Landlord agrees that Landlord and/or any other tenants of the Property who currently have or in the future take possession of the Property will be permitted to install only such equipment that is of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to the then existing equipment of Tenant. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

(c) Tenant acknowledges the current Landlord lease with Cingular Wireless as well as acknowledges that the Landlord is in lease negotiations with T-Mobile. The use of the Property by Tenant will not interfere with the Cingular Wireless or T-Mobile parties as long as all parties are operating within FCC guidelines.

**9. INDEMNIFICATION.** Subject to Paragraph 7 above, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents.

**10. WARRANTIES.**

(a) Each of the Parties hereto warrants to the other that the person or persons executing this Agreement on behalf of such Party has the full right, power and authority to enter into and execute this Agreement on such Party's behalf and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Agreement.

(b) Landlord represents and warrants to Tenant as of the execution date of this Agreement, and covenants during the Term that Landlord is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. Landlord further covenants during the Term that there are no liens, judgments or impediments of title on the Property, or affecting Landlord's title to the same and that there are no covenants, easements or restrictions which prevent or adversely affect the use or occupancy of the Premises by Tenant as set forth above.

**11. ENVIRONMENTAL.**

(a) Landlord will be responsible for all obligations of compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or concerns as may now or at any time hereafter be in effect, that are or were in any way related to activity now conducted in, on, or in any way related to the Tower or Property, unless such conditions or concerns are caused by the specific activities

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of TENANT in the Premises.

(b) Landlord shall hold Tenant harmless and indemnify Tenant from and assume all duties, responsibility and liability at Landlord's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: a) Landlord's failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, unless such non-compliance results from conditions caused by Tenant; and b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Tower or Property or activities conducted thereon, unless such environmental conditions are caused in whole or in part by Tenant.

12. **ACCESS.** Landlord agrees the Tenant shall have free access to the Tower at all times for the purpose of installing and maintaining the said equipment. Landlord shall furnish Tenant with necessary means of access for the purpose of ingress and egress to this site and Tower location. It is agreed, however, that only authorized engineers, employees or properly authorized contractors of Tenant or persons under their direct supervision will be permitted to enter said premises.

13. **REMOVAL/RESTORATION.**

(a) Tenant shall, upon expiration of the Term, or within ninety (90) days after any earlier termination of the Agreement, remove its building(s), antenna(s), equipment, conduits, fixtures and all personal property and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. Landlord agrees and acknowledges that all of the equipment, conduits, fixtures and personal property of Tenant shall remain the personal property of Tenant and Tenant shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable Laws. If such time for removal causes Tenant to remain on the Premises after termination of this Agreement, Tenant shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until such time as the removal of the building, antenna structure, fixtures and all personal property are completed.

(b) Tenant has no right to retain possession of the Premises or any part thereof beyond the expiration of that removal period set forth in this Paragraph, unless the Parties are negotiating a new lease or lease extension in good faith. In the event that the Parties are not in the process of negotiating a new lease or lease extension in good faith, Tenant holds over in violation of this Paragraph, then the rent then in effect payable from and after the time of the expiration or earlier removal period set forth in this Paragraph shall be increased to one hundred and ten percent (110%) of the rent applicable during the month immediately preceding such expiration or earlier termination.

14. **MAINTENANCE/UTILITIES.**

(a) Landlord covenants that it will keep the Tower in good repair as required by all Laws (as defined in Paragraph 24(h) below). The Landlord shall also comply with all rules and regulations enforced by the Federal Communications Commission with regard to the lighting, marking and painting of towers. If the Landlord fails to make such repairs including maintenance the Tenant may make the repairs and the costs thereof shall be payable to the Tenant by the Landlord on demand together with interest thereon from the date of payment at the greater of (i) ten percent (10%) per annum, or (ii) the highest rate permitted by applicable Laws. If the Landlord does not make payment to the Tenant within

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ten (10) days after such demand, the Tenant shall have the right to deduct the costs of the repairs from the succeeding monthly rental amounts normally due from the Tenant to the Landlord.

(b) No materials may be used in the installation of the antennas or transmission lines that will cause corrosion or rust or deterioration of the Tower structure or its appurtenances.

(c) All antenna(s) on the Tower must be identified by a marking fastened securely to its bracket on the Tower and all transmission lines are to be tagged at the conduit opening where it enters any user's equipment space.

(d) Landlord shall, at all times during the Term, provide electrical service and telephone service access within the Premises. If permitted by the local utility company servicing the Premises, Tenant shall furnish and install an electrical meter at the Premises for the measurement of electrical power used by Tenant's installation. In the alternative, if permitted by the local utility company servicing the Premises, Tenant shall furnish and install an electrical sub-meter at the Premises for the measurement of electrical power used by Tenant's installation. In the event such sub-meter is installed, the Tenant shall pay the utility directly for its power consumption, if billed by the utility, and if not billed by the utility, then the Tenant shall pay the Landlord thirty (30) days after receipt of an invoice from Landlord indicating the usage amount based upon Landlord's reading of the sub-meter. All invoices for power consumption shall be sent by Landlord to Tenant at 180 Washington Valley Road, Bedminster, New Jersey 07921, Attention: Network Real Estate.

(e) Tenant shall be permitted at any time during the Term, to install, maintain and/or provide access to and use of, as necessary (during any power interruption at the Premises), a temporary power source, and all related equipment and appurtenances within the Premises, or elsewhere on the Property in such locations as reasonably approved by Landlord. Tenant shall have the right to install conduits connecting the temporary power source and related appurtenances to the Premises.

#### **15. DEFAULT AND RIGHT TO CURE.**

(a) In the event there is a breach by either party with respect to any of the provisions of this Agreement or its obligations under it, including the payment of rent, the non-defaulting Party shall give the defaulting party written notice of such breach. After receipt of such written notice, the defaulting Party shall have fifteen (15) days in which to cure any monetary breach and thirty (30) days in which to cure any non-monetary breach, provided such non-defaulting Party shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and the non-defaulting Party commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. The non-defaulting Party may not maintain any action or effect any remedies for default against the defaulting Party unless and until the defaulting Party has failed to cure the breach within the time periods provided in this Paragraph.

(b) Upon a default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation on the defaulting Party's behalf, including but not limited to the obtaining of reasonably required insurance policies. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor. In the event of a default by either Party with respect to a material provision of this Agreement, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate the Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Premises are located; provided, however, Landlord shall use reasonable efforts to mitigate its damages in connection with a default by Tenant.

(c) If Tenant so performs any of Landlord's obligations hereunder, the full amount of the

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reasonable and actual cost and expense incurred by Tenant shall immediately be owing by Landlord to Tenant, and Landlord shall pay to Tenant upon demand the full undisputed amount thereof with interest thereon from the date of payment at the greater of (i) ten percent (10%) per annum, or (ii) the highest rate permitted by applicable Laws. Notwithstanding the foregoing, if Landlord does not pay Tenant the full undisputed amount within thirty (30) days of its receipt of an invoice setting forth the amount due from Landlord, Tenant may offset the full undisputed amount, including all accrued interest, due against all fees due and owing to Landlord until the full undisputed amount, including all accrued interest, is fully reimbursed to Tenant.

(d) Except for indemnification pursuant to Paragraphs 9 and 11, neither Party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

16. **ASSIGNMENT/SUBLEASE.** Tenant will have the right, upon the prior written consent of Landlord (not to be unreasonably withheld, conditioned, or delayed) to assign this Agreement or sublease the Premises and its rights herein, in whole or in part, without Landlord's consent. Upon notification to Landlord and approval by Landlord of such assignment, Tenant will be relieved of all future performance, liabilities and obligations under this Agreement.

17. **NOTICES.** All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LANDLORD: Travis County Water Control  
and Improvement District -- Point Venture  
549 Venture Blvd.  
Village of Point Venture, Texas 78645

TENANT: Dallas MTA, L.P.  
d/b/a Verizon Wireless  
180 Washington Valley Road  
Bedminster, New Jersey 07921  
Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing

18. **CONDEMNATION.** In the event of any condemnation of all or any portion of the Property, this Agreement shall terminate as to the part so taken as of the date the condemning authority takes title or possession, whichever occurs first. If as a result of a partial condemnation of the Premises or Tower, Tenant, in Tenant's sole discretion, is unable to use the Premises for the purposes intended hereunder, or if such condemnation may reasonably be expected to disrupt Tenant's operations at the Premises for more than forty-five (45) days, Tenant may, at Tenant's option, to be exercised in writing within fifteen (15) days after Landlord shall have given Tenant written notice of such taking (or in the absence of such

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notice, within fifteen (15) days after the condemning authority shall have taken possession) terminate this Agreement as of the date the condemning authority takes such possession. Tenant may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to the equipment, conduits, fixtures, its relocation costs and its damages and losses (but not for the loss of its leasehold interest). Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment as of such termination date with respect to payments due to the other under this Agreement. If Tenant does not terminate this Agreement in accordance with the foregoing, this Agreement shall remain in full force and effect as to the portion of the Premises remaining, except that the rent shall be reduced in the same proportion as the rentable area of the Premises taken bears to the total rentable area of the Premises. In the event that this Agreement is not terminated by reason of such condemnation, Landlord shall promptly repair any damage to the Premises caused by such condemning authority

**19. CASUALTY.** In the event of damage by fire or other casualty to the Tower or Premises that cannot reasonably be expected to be repaired within forty-five (45) days following same or, if the Property is damaged by fire or other casualty so that such damage may reasonably be expected to disrupt Tenant's operations at the Premises for more than forty-five (45) days, then Tenant may, at any time following such fire or other casualty, provided Landlord has not completed the restoration required to permit Tenant to resume its operation at the Premises, terminate this Agreement upon fifteen (15) days prior written notice to Landlord. Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under this Agreement. Notwithstanding the foregoing, the rent shall abate during the period of repair following such fire or other casualty in proportion to the degree to which Tenant's use of the Premises is impaired.

**20. WAIVER OF LANDLORD'S LIEN.** Landlord waives any and all lien rights it may have, statutory or otherwise, concerning Tenant's equipment and improvements or any portion thereof. Tenant's equipment and improvements shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law, and Landlord consents to Tenant's right to remove all or any portion of Tenant's equipment or improvements from time to time in Tenant's sole discretion and without Landlord's consent.

**21. SUBORDINATION AND NON-DISTURBANCE.** Landlord shall obtain not later than fifteen (15) days following the execution of this Agreement, a Non-Disturbance Agreement, as defined below, from its existing mortgagee(s), ground Landlords and master Landlords, if any, of the Property. At Landlord's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "**Mortgage**") by Landlord which from time to time may encumber all or part of the Property, Tower or right-of-way; provided, however, as a condition precedent to Tenant being required to subordinate its interest in this Agreement to any future Mortgage covering the Tower or Property, Landlord shall obtain for Tenant's benefit a non-disturbance and attornment agreement for Tenant's benefit in the form reasonably satisfactory to Tenant, and containing the terms described below (the "**Non-Disturbance Agreement**"), and shall recognize Tenant's right to remain in occupancy of and have access to the Premises as long as Tenant is not in default of this Agreement beyond applicable notice and cure periods. The Non-Disturbance Agreement shall include the encumbering party's ("**Lender's**") agreement that, if Lender or its successor-in-interest or any

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purchaser of Lender's or its successor's interest (a "Purchaser") acquires an ownership interest in the Tower or Property, Lender or such successor-in-interest or Purchaser will (1) honor all of the terms of the Agreement, (2) fulfill Landlord's obligations under the Agreement, and (3) promptly cure all of the then-existing Landlord defaults under the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, Tenant will execute an agreement for Lender's benefit in which Tenant (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the Tower or Property, (3) agrees to give Lender copies of whatever notices of default Tenant must give Landlord, (4) agrees to accept a cure by Lender of any of Landlord's defaults, provided such cure is completed within the deadline applicable to Landlord, (5) agrees to not pay rent more than one month, or one year in the event rent is paid annually, in advance and (6) agrees that no material modification or material amendment of the Agreement will be binding on Lender unless it has been consented to in writing by Lender. Landlord and Tenant agree that, for the purposes of this Paragraph, nonmaterial amendments or modifications shall include, but shall not be limited to, the following: (i) any extension of the term of the Agreement, (ii) any addition to, alteration, modification, or replacement of Tenant's equipment, (iii) any relocation of Tenant's equipment, (iv) any increase in the rent, and (v) any decrease in the rent, provided however, that such an amendment shall become material should the decrease in rent result in rent lower than the amount then prescribed by the unamended Agreement. In the event Landlord defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, Tenant, may, at its sole option and without obligation, cure or correct Landlord's default and upon doing so, Tenant shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property interest and Tenant shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by Tenant to cure or correct such defaults.

## 22. TAXES.

(a) Tenant shall timely pay all personal property taxes assessed against Tenant's equipment or improvements.

(b) Tenant shall pay as additional rent any documented increase in real estate taxes levied against the leased Property which are directly attributable to the improvements constructed by Tenant. Landlord shall provide to Tenant a copy of any notice, assessment or billing relating to real estate taxes for which Tenant is responsible under this Agreement within ten (10) days of receipt of the same by Landlord. Tenant shall have no obligation to make payment of any real estate taxes until Tenant has received the notice, assessment, or billing relating to such payment as set forth in the preceding sentence. In the event Landlord fails to provide to Tenant a copy of any real estate tax notice, assessment, or billing within the ten (10) day period set forth herein, Tenant shall be relieved of any obligation or responsibility to make payment of real estate taxes referred to in the notice, assessment, or billing which was not timely delivered by Landlord to Tenant.

(c) Tenant shall have the right, at its sole option and at its sole cost and expense, to appeal, challenge, or seek modification of any real estate tax, assessment, or billing for which Tenant is wholly or partly responsible for payment under this Agreement. Landlord shall reasonably cooperate with Tenant in filing, prosecuting, and perfecting and appeal or challenge to real estate taxes as set forth in the preceding sentence, including but not limited to executing any consent to appeal or other similar document.

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**23. SALE OF PROPERTY.**

Should Landlord, at any time during the Term decide (i) to sell or transfer all or any part of the Property or the Tower thereon to a purchaser other than Tenant, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Tower and or Property occupied by Tenant, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, such sale or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize Tenant's rights hereunder under the terms of this Agreement. To the extent that Landlord grants to a third party by easement or other legal instrument an interest in and to that portion of the Tower and/or Property occupied by Tenant for the purpose of operating and maintaining communications facilities or the management thereof and in conjunction therewith, assigns this Agreement to said third party, Landlord shall not be released from its obligations to Tenant under this Agreement, and Tenant shall have the right to look to Landlord and the third party for the full performance of this Agreement.

**24. MISCELLANEOUS.**

(a) **Quiet Enjoyment.** Landlord covenants that Tenant, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises.

(b) **Integration.** It is agreed and understood that this Agreement contains all agreements, promises and understandings between Landlord and Tenant and that no verbal or oral agreements, promises or understandings shall be binding upon either Landlord or Tenant in any dispute, controversy or proceeding at law, and any addition, variation or modification to this Agreement. In the event any provision of the Agreement is found to be invalid or unenforceable, such finding shall not affect the validity and enforceability of the remaining provisions of this Agreement. The failure of either Party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights under the Agreement shall not waive such rights and such Party shall have the right to enforce such rights at any time and take such action as may be lawful and authorized under this Agreement, in law or in equity.

(c) **Governing Law.** This Agreement and the performance thereof shall be governed, interpreted, construed and regulated by the Laws of the State in which the Property is located.

(d) **Successors.** This Agreement shall extend to and bind the heirs, personal representative, successors and assigns of the Parties hereto.

(e) **Recording.** Landlord agrees to execute a Memorandum of this Agreement which Tenant may record with the appropriate recording officer. The date set forth in the Memorandum of Lease is for recording purposes only and bears no reference to commencement of either the Term or rent payments.

(f) **Submission of Agreement.** The submission of this Agreement for examination does not constitute an offer to lease the Premises and this Agreement becomes effective only upon the full execution of this Agreement by the Parties.

(g) **Partial Invalidity.** If any provision herein is invalid, it shall be considered deleted from this Agreement and shall not invalidate the remaining provisions of this Agreement.

(h) **Applicable Laws.** During the Term, Landlord shall maintain the Property and all structural elements of the Premises in compliance with all applicable laws, rules, regulations, ordinances, directives, covenants, easements, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). Tenant shall, in respect to the condition of the Premises and at Tenant's sole cost and expense, comply with (a) all Laws relating solely to Tenant's specific and unique nature of use of the Premises (other than general office



Site Name: Lohmans Ford  
Site I.D. Number: 20-4616A  
Location Code: 173836

use); and (b) all building codes requiring modifications to the Premises due to the improvements being made by Tenant in the Premises.

(i) **Survival.** The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. Additionally, any provisions of this Agreement which require performance subsequent to the termination or expiration of this Agreement shall also survive such termination or expiration.


(j) **Captions.** The captions contained in this Agreement are inserted for convenience only and are not intended to be part of the Agreement. They shall not affect or be utilized in the construction or interpretation of the Agreement.


Site Name: Lohmans Ford  
Site I.D. Number: 20-4616A  
Location Code: 173836

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

**LANDLORD:**

Travis County Water Control and Improvement District -- Point Venture


WITNESS  
  
\_\_\_\_\_

By:   
Name: Robert Helton  
Its: President W.C.I.D.

**TENANT:**

Dallas MTA, L.P. d/b/a Verizon Wireless

WITNESS  
  
\_\_\_\_\_

By: Verizon Wireless Texas, LLC,  
its general partner  
  
By: \_\_\_\_\_  
Hans F. Leutenegger,  
Area Vice President,  
Network, South Area

Site Name: Lohmans Ford  
Site I.D. Number: 20-4616A  
Location Code: 173836  
Exhibit A

**Exhibit A**

**Legal Description**

Follows this cover page.



**Solis-Kanak & Associates, Inc.**  
**Professional Land Surveyors**

**Lessee**  
**Lease Area**  
**Lohmans Ford**  
**20-4616A**

Site Name: Lohmans Ford  
Site I.D. Number: 20-4616A  
Location Code: 173816  
Exhibit A

GLOBAL POSITIONING  
SYSTEMS  
  
GIS/LIS SYSTEMS  
  
TOPOGRAPHICAL &  
BOUNDARY SURVEYING

Field notes for a 336 square foot lease area out of a called 1.043 acre Reserve in Point Venture Section Three-2 recorded in Volume 61, Page 78 Plat Records Travis County, Texas, situated in Adams, Beaty and Moulton Survey No. 141, Abstract No. 2183 Travis County, Texas, and being more particularly described by metes and bounds as follow with all bearings being based on Texas State Plane Coordinates Central Zone (NAD 83);

**Commencing:** at a found 1" iron pipe (N 10112416.38, E 3033467.97) lying on the north right of way line of Venture Drive (60' ROW per plat) marking the southwest corner of said reserve from which a found 3/8" iron bar (N 10112768.65, E 3033657.73) marking the northwest corner of Lot 684 of said Point Venture Section Three-2 bears N 28° 18' 36" E, (Bearing Basis), 400.13 feet (called N 29° 12' E, 400.21 feet);

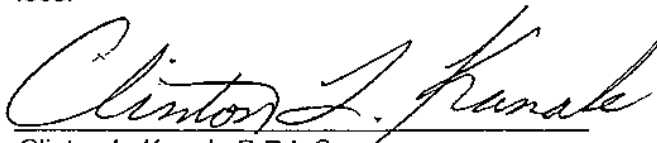
**Thence:** N 67° 34' 47" E, 108.36 feet, across said reserve, to a set 1/2" iron bar (N 10112457.71, E 3033568.14) with cap (Solis-Kanak) at a wood fence for the southwest corner and **Place of Beginning** of the herein described lease area;

**Thence:** N 04° 21' 24" E, 14.00 feet, along the west line of the herein described lease area, to a set 1/2" iron bar with cap (Solis-Kanak) for the northwest corner of the herein described lease area;

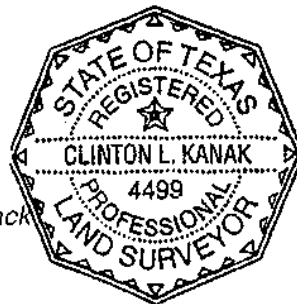
**Thence:** S 88° 42' 07" E, 24.00 feet, along the north line of the herein described lease area, to a set 1/2" iron bar with cap (Solis-Kanak) at a wood fence for the northeast corner of the herein described lease area;

**Thence:** S 04° 21' 24" W, 14.00 feet, along the east line of the herein described lease area and said fence to a set 1/2" iron bar with cap (Solis-Kanak) at a fence corner for the southeast corner of the herein described lease area;

**Thence:** N 88° 42' 07" W, 14.00 feet, along the south line of the herein described lease area and said fence, to the **Place of Beginning** and containing 336 square feet of lease area more or less.



Clinton L. Kanak, R.P.L.S.  
Registered Professional Land Surveyor, No. 4499  
Date: June 12, 2007  
Rev Date: June 20, 2007 Adjusted Site for Bldg Setback  
G:\Jobs2006\06-0166\Lease Area.doc



Site Name: Lohmans Ford  
Site I.D. Number: 20-4616A  
Location Code: 173836  
Exhibit B

**Exhibit B**

**Survey**

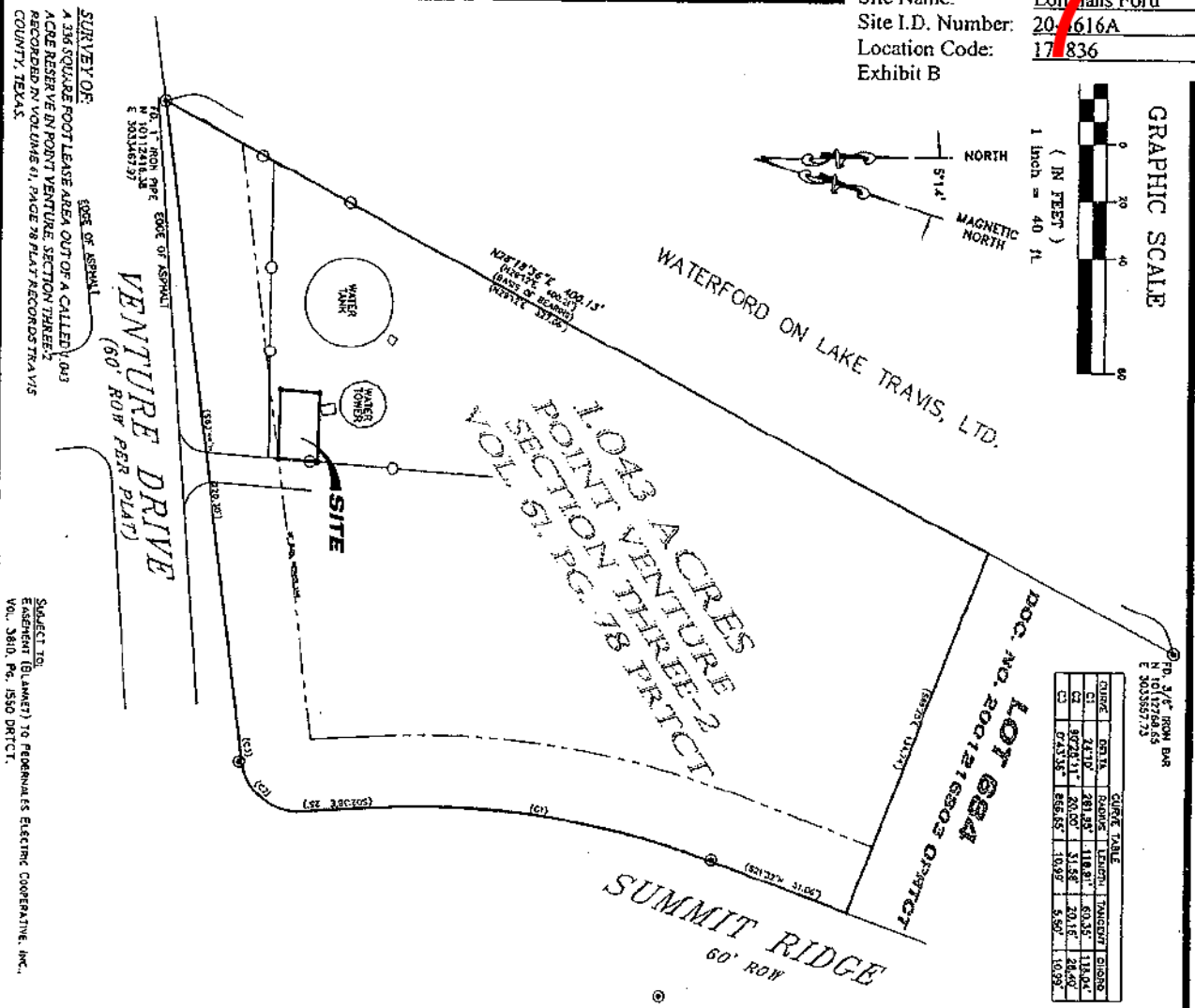
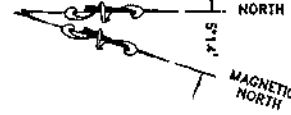
Follows this cover page.

Site Name: Lohmans Ford  
 Site I.D. Number: 20-4616A  
 Location Code: 17-836  
 Exhibit B

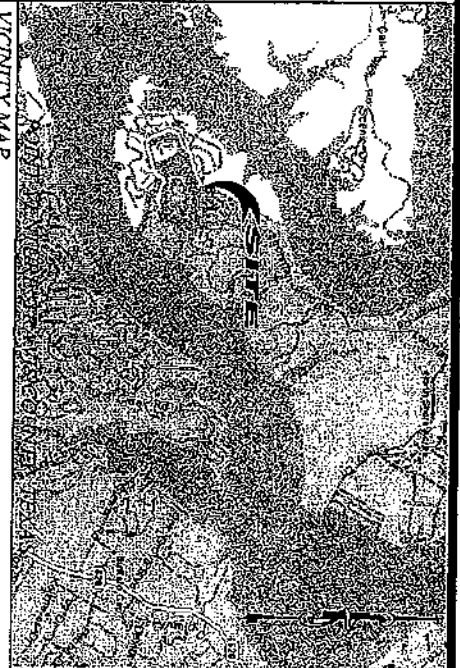
( IN FEET )  
 1 inch = 40 ft



GRAPHIC SCALE



| CURVE | DATA      | CURVE TABLE                    |
|-------|-----------|--------------------------------|
| C1    | 24.17°    | 281.82' 118.81' 60.32' 113.64' |
| C2    | 87.21.11° | 20.00' 31.82' 20.00' 46.00'    |
| C3    | 67.31.31° | 855.85' 10.92' 6.50' 10.92'    |



**LEGEND**

A = 1/8" 600 SIA  
 (1) = DIMETS MARKING & REFERENCE  
 FOR METHOD  
 1/2" FROM BUL POINT  
 1/2" FROM BUL W/ 1/2" MARK-POINT CUT

CLD = CONCRETE  
 - - - - - = OVERHEAD CABLE  
 - - - - - = ROAD TRACK  
 X = WATER VALVE

**LEGEND**

This property described above appears on the Federal Emergency Management Agency Flood Insurance Rate Map, FIRM 4853C0813F, Effective date April 11, 2002. This property does not appear in the FLOOD HAZARD AREA shown on the map. No warranty expressed or implied is made regarding the accuracy of the National Flood Insurance program Map.

**FLOOD ZONE**

**SITE NAME:** LOHMANS FORD

**SITE NUMBER:** 20-4616A

**OWNER NAME:** POINT VENTURE WCID

**SITE ADDRESS:** 18606 VENTURE DRIVE  
POINT VENTURE, TX 78645

**COORDINATES:** LATITUDE: 30° 23' 13.74" N, LONGITUDE: 97° 59' 44.61" W

**GROUND ELEVATION:** 821.9' AMSL

**LATITUDE NORTH:** 30° 23' 13.74"

**LONGITUDE WEST:** 97° 59' 44.61"

**SYSTEM:** GEODETIC

**DATE TRANSFERRED:** ROAD 1983, GEODETIC 1927

**ELLIPSOID:** GRS 1980, CLARK 1866

**NOTES:**

- 1) ALL ELEVATIONS ARE NEAR SEA LEVEL. ( NORTH AMERICAN VERTICAL DATUM OF 1988 )
- 2) METES AND BOUNDS DESCRIPTION PREPARED THIS DATE.
- 3) THIS SURVEY WAS PERFORMED WITH THE BENEFIT OF A 50 YEAR TITLE SEARCH PROVIDED BY INDEPENDENCE TITLE COMPANY DATED 02-07-07.
- 4) BEARING BASED ON TEXAS STATE PLANE COORDINATES CENTRAL ZONE (NAD 83).

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY TO ARCHCOMM, INC., VERIZON WIRELESS AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS IN INTEREST THAT THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY "B, CONDITION II SURVEY.

*Clinton L. Kanak*  
 CLINTON L. KANAK, R.P.L.S.  
 REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4499

STATE OF TEXAS  
 REGISTERED PROFESSIONAL LAND SURVEYOR  
 CLINTON L. KANAK  
 4499  
 PROFESSIONAL LAND SURVEYOR

**Solis-Kanak & Associates, Inc.**  
 Professional Surveyors  
 17000 HIGHWAY 300  
 CANYON LAKE, TX 78133  
 (830) 905-4011 FAX (830) 905-4012

DATE: 06/12/07  
 REV. 1: 06/20/07  
 ADJUST SITE FOR BUILDING SETBACK

JOB NUMBER: 06-0166



**LOHMANS FORD**  
 20-4616A  
 POINT VENTURE,  
 TRAVIS COUNTY,  
 TEXAS



## TOWER LEASE WITH OPTION

THIS TOWER LEASE WITH OPTION (this "Lease") is by and between Travis County Water Control and Improvement District - Point Venture, a(n) Texas conservation and reclamation district ("Landlord") and T-Mobile West Corporation, a Delaware corporation ("Tenant").

### 1. Option to Lease.

(a) In consideration of the payment of One Thousand Five Hundred and no/100 dollars (\$1,500.00) (the "Option Fee") by Tenant to Landlord, Landlord hereby grants to Tenant an option to lease a portion of the real property described in the attached Exhibit A (the "Property"), together with the right to use the tower located thereon ("Tower"), on the terms and conditions set forth herein (the "Option"). The Option shall be for an initial term of twelve (12) months, commencing on the Effective Date (as defined below) (the "Option Period"). The Option Period may be extended by Tenant for an additional 0 (0) months upon written notice to Landlord and payment of the sum of 0 and no/100 dollars (\$0) ("Additional Option Fee") at any time prior to the end of the Option Period.

(b) During the Option Period and any extension thereof, and during the Initial Term and any Renewal Term (as those terms are defined below) of this Lease, Landlord agrees to cooperate with Tenant in obtaining, at Tenant's expense, all licenses and permits or authorizations required for Tenant's use of the Premises (as defined below) from all applicable government and/or regulatory entities (including, without limitation, zoning and land use authorities, and the Federal Communication Commission ("FCC") ("Governmental Approvals"), including all land use and zoning permit applications, and Landlord agrees to cooperate with and to allow Tenant, at no cost to Landlord, to obtain a title report, zoning approvals and variances, land-use permits. Landlord expressly grants to Tenant a right of access to the Property to perform any surveys, soil tests, and other engineering procedures or environmental investigations ("Tests") on the Property deemed necessary or appropriate by Tenant to evaluate the suitability of the Property for the uses contemplated under this Lease. During the Option Period and any extension thereof, and during the Initial Term or any Renewal Term of this Lease, Landlord agrees that it will not interfere with Tenant's efforts to secure other licenses and permits or authorizations that relate to other property. During the Option Period and any extension thereof, Tenant may exercise the Option by so notifying Landlord in writing, at Landlord's address in accordance with Section 12 hereof.

(c) If Tenant exercises the Option, then Landlord hereby leases to Tenant that portion of the Tower and Property sufficient for placement of the Antenna Facilities (as defined below), together with all necessary space and easements for access and utilities, as generally described and depicted in the attached Exhibit B (collectively referred to hereinafter as the "Premises"). The Premises, located at 18606 Venture Drive, Village of Point Venture, TX 78645, comprises approximately 204 square feet. Tenant's location on the Tower shall be at 137 feet above ground level.

2. Term. The initial term of this Lease shall be five (5) years commencing on the date of exercise of the Option (the "Commencement Date"), and terminating at midnight on the last day of the initial term (the "Initial Term").

3. Renewal. Tenant shall have the right to extend this Lease for five (5) additional and successive five-year terms (each a "Renewal Term") on the same terms and conditions as set forth herein. This Lease shall automatically renew for each successive Renewal Term unless Tenant notifies Landlord, in writing, of Tenant's intention not to renew this Lease, at least thirty (30) days prior to the expiration of the Initial Term or any Renewal Term. If Tenant shall remain in possession of the Premises at the expiration of this Lease or any Renewal Term without a written agreement, such tenancy shall be deemed a month-to-month tenancy under the same terms and conditions of this Lease.

### 4. Rent.

(a) From and after the Commencement Date, Tenant shall pay Landlord or designee, as rent, Eighteen Thousand and no/100 dollars (\$18,000.00) per month ("Rent"). The first payment of Rent shall be due within twenty (20) days following the Commencement Date and shall be prorated based on the days remaining in the month following the Commencement Date, and thereafter Rent will be payable monthly in advance by the fifth day of each month to Landlord at the address specified in Section 12 below. If this Lease is terminated for any reason (other than a default by Tenant) at a time other than on the last day of a month, Rent shall be prorated as of the date of termination and all prepaid Rent shall be immediately refunded to Tenant.

(b) During the Initial Term and any Renewal Terms, monthly Rent shall be adjusted, effective on the first day of each year of the Initial or Renewal Term, and on each such subsequent anniversary thereof, to an amount equal to one hundred three percent (103%) of the monthly Rent in effect immediately prior to the adjustment date.

5. Permitted Use. The Premises may be used by Tenant for the transmission and reception of radio communication signals and for the construction, installation, operation, maintenance, repair, removal or replacement of related facilities, including, without limitation, tower and base, antennas, microwave dishes, equipment shelters and/or cabinets and related activities.



6. Interference. Tenant shall not use the Premises in any way which interferes with the use of the Property by Landlord or lessees or licensees of Landlord with rights in the Property prior in time to Tenant's (subject to Tenant's rights under this Lease, including, without limitation, non-interference). Similarly, Landlord shall not use, nor shall Landlord permit its lessees, licensees, employees, invitees or agents to use, any portion of the Property in any way which interferes with the operations of Tenant. Such interference shall be deemed a material breach by the interfering party, who shall, upon written notice from the other, be responsible for terminating said interference. In the event any such interference does not cease promptly, the parties acknowledge that continuing interference may cause irreparable injury and, therefore, the injured party shall have the right, in addition to any other rights that it may have at law or in equity, to bring a court action to enjoin such interference or to terminate this Lease immediately upon written notice.

7. Improvements; Utilities; Access.

(a) Tenant shall have the right, at its expense, to erect and maintain on the Premises improvements, personal property and facilities necessary to operate its communications system, including, without limitation, radio transmitting and receiving antennas, microwave dishes, equipment shelters and/or cabinets and related cables and utility lines and a location based system, as such location based system may be required by any county, state or federal agency/department, including, without limitation, additional antenna(s), coaxial cable, base units and other associated equipment (collectively, the "Antenna Facilities"). Tenant shall have the right to alter, replace, expand, enhance and upgrade the Antenna Facilities at any time during the term of this Lease. Tenant shall cause all construction to occur lien-free and in compliance with all applicable laws and ordinances. Landlord acknowledges that it shall neither interfere with any aspects of construction nor attempt to direct construction personnel as to the location of or method of installation of the Antenna Facilities and the Easements (as defined below). The Antenna Facilities shall remain the exclusive property of Tenant and shall not be considered fixtures. Tenant shall have the right to remove the Antenna Facilities at any time during and upon the expiration or termination of this Lease.

(b) Tenant, at its expense, may use any and all appropriate means of restricting access to the Antenna Facilities, including, without limitation, the construction of a fence.

(c) Tenant shall, at Tenant's expense, keep and maintain the Antenna Facilities now or hereafter located on the Property in commercially reasonable condition and repair during the term of this Lease, normal wear and tear and casualty excepted. Upon termination or expiration of this Lease, the Premises shall be returned to Landlord in good, usable condition, normal wear and tear and casualty excepted.

(d) Tenant shall have the right to install utilities, at Tenant's expense, and to improve the present utilities on the Property (including, but not limited to, the installation of emergency power generators). Landlord agrees to use reasonable efforts in assisting Tenant to acquire necessary utility service. Tenant shall, wherever practicable, install separate meters for utilities used on the Property by Tenant. In the event separate meters are not installed, Tenant shall pay the periodic charges for all utilities attributable to Tenant's use, at the rate charged by the servicing utility. Landlord shall diligently correct any variation, interruption or failure of utility service.

(e) As partial consideration for Rent paid under this Lease, Landlord hereby grants Tenant easements on, under and across the Property for ingress, egress, utilities and access (including access for the purposes described in Section 1) to the Premises adequate to install and maintain utilities, including, but not limited to, the installation of power and telephone service cable, and to service the Premises and the Antenna Facilities at all times during the Initial Term of this Lease and any Renewal Term (collectively, the "Easements"). The Easements provided hereunder shall have the same term as this Lease.

(f) Tenant shall have 24-hours-a-day, 7-days-a-week access to the Premises at all times during the Initial Term of this Lease and any Renewal Term, at no charge to Tenant.

(g) Landlord shall maintain and repair all access roadways from the nearest public roadway to the Premises in a manner sufficient to allow vehicular and pedestrian access at all times, at its sole expense, except for any damage to such roadways caused by Tenant.

8. Termination. Except as otherwise provided herein, this Lease may be terminated, without any penalty or further liability as follows:

(a) upon thirty (30) days' written notice by Landlord if Tenant fails to cure a default for payment of amounts due under this Lease within such thirty (30) day period;

(b) immediately upon written notice by Tenant if Tenant notifies Landlord of any unacceptable results of any Tests prior to Tenant's installation of the Antenna Facilities on the Premises, or if Tenant does not obtain, maintain, or otherwise forfeits or cancels any license (including, without limitation, an FCC license), permit or any Governmental Approval necessary to the installation and/or operation of the Antenna Facilities or Tenant's business;

(c) upon thirty (30) days' written notice by Tenant if Tenant determines that the Property or the Antenna Facilities are inappropriate or unnecessary for Tenant's operations for economic or technological reasons;

(d) immediately upon written notice by Tenant if the Premises or the Antenna Facilities are destroyed or damaged so as in Tenant's reasonable judgment to substantially and adversely affect the effective use of the Antenna Facilities. In such event, all rights and obligations of the parties shall cease as of the date of the damage or destruction, and Tenant shall be entitled to the reimbursement of any Rent prepaid by Tenant. If Tenant elects to continue this Lease, then all Rent shall abate until the Premises and/or the Antenna Facilities are restored to the condition existing immediately prior to such damage or destruction; or

(e) at the time title to the Property transfers to a condemning authority pursuant to a taking of all or a portion of the Property sufficient in Tenant's determination to render the Premises unsuitable for Tenant's use. Landlord and Tenant shall each be entitled to pursue their own separate awards with respect to such taking. Sale of all or part of the Property to a purchaser with the power of eminent domain in the face of the exercise of the power shall be treated as a taking by condemnation.

9. Default and Right to Cure. Notwithstanding anything contained herein to the contrary and without waiving any other rights granted to it at law or in equity, each party shall have the right, but not the obligation, to terminate this Lease on written notice pursuant to Section 12 hereof, to take effect immediately, if the other party fails to perform any covenant or commits a material breach of this Lease and fails to diligently pursue a cure thereof to its completion after thirty (30) days' written notice specifying such failure of performance or default.

10. Taxes. Landlord shall pay when due all real property taxes for the Property, including the Premises. In the event that Landlord fails to pay any such real property taxes or other fees and assessments, Tenant shall have the right, but not the obligation, to pay such owed amounts and deduct them from Rent amounts due under this Lease. Notwithstanding the foregoing, Tenant shall pay any personal property tax, real property tax or any other tax or fee which is directly attributable to the presence or installation of Tenant's Antenna Facilities, only for so long as this Lease remains in effect. If Landlord receives notice of any personal property or real property tax assessment against Landlord, which may affect Tenant and is directly attributable to Tenant's installation, Landlord shall provide timely notice of the assessment to Tenant sufficient to allow Tenant to consent to or challenge such assessment, whether in a Court, administrative proceeding, or other venue, on behalf of Landlord and/or Tenant. Further, Landlord shall provide to Tenant any and all documentation associated with the assessment and shall execute any and all documents reasonably necessary to effectuate the intent of this Section 10. In the event real property taxes are assessed against Landlord or Tenant for the Premises or the Property, Tenant shall have the right, but not the obligation, to terminate this Lease without further liability after thirty (30) days' written notice to Landlord, provided Tenant pays any real property taxes assessed as provided herein.

11. Insurance and Subrogation and Indemnification.

(a) Tenant and Landlord each will maintain Commercial General Liability Insurance in amounts of One Million and no/100 Dollars (\$1,000,000.00) per occurrence and Two Million and no/100 Dollars (\$2,000,000.00) aggregate. Each party may satisfy this requirement by obtaining the appropriate endorsement to any master policy of liability insurance such party may maintain.

(b) Tenant and Landlord shall each maintain "all risk" or "special causes of loss" property insurance on a replacement cost basis for their respective owned real and/or personal property.

(c) Landlord and Tenant hereby mutually release each other (and their successors or assigns) from liability and waive all right of recovery against the other for any loss or damage covered by their respective first party property insurance policies for all perils insured thereunder. In the event of such insured loss, neither party's insurance company shall have a subrogated claim against the other.

(d) Subject to the property insurance waivers set forth in subsection 11(c), Landlord and Tenant each agree to indemnify and hold harmless the other party from and against any and all claims, damages, costs and expenses, including reasonable attorney fees, to the extent caused by or arising out of the negligent acts or omissions or willful misconduct in the operations or activities on the Property by the indemnifying party or the employees, agents, contractors, licensees, tenants and/or subtenants of the indemnifying party, or a breach of any obligation of the indemnifying party under this Lease. The indemnifying party's obligations under this section are contingent upon its receiving prompt written notice of any event giving rise to an obligation to indemnify the other party and the indemnified party's granting it the right to control the defense and settlement of the same.

(e) Notwithstanding anything to the contrary in this Lease, the parties hereby confirm that the provisions of this Section 11 shall survive the expiration or termination of this Lease.

(f) Tenant shall not be responsible to Landlord, or any third-party, for any claims, costs or damages (including, fines and penalties) attributable to any pre-existing violations of applicable codes, statutes or other regulations governing the Property.

12. Notices. All notices, requests, demands and other communications shall be in writing and are effective three (3) days after deposit in the U.S. mail, certified and postage paid, or upon receipt if personally delivered or sent by next-business-day delivery via a nationally recognized overnight courier to the addresses set forth below. Landlord or Tenant may from time to time designate any other address for this purpose by providing written notice to the other party.

[notices continued on next page]

**If to Tenant, to:**  
T-Mobile USA, Inc.  
12920 SE 38<sup>th</sup> Street  
Bellevue, WA 98006  
Attn: PCS Lease Administrator

**With a copy to:**  
Attn: Legal Dept.

**And with a copy to:**  
T-Mobile West Corporation  
4401 Freidrich Ln., Ste. 110  
Austin, TX 78744  
Attn: Lease Administration Manager

**If to Landlord, to:**  
Travis County Water Control and Improvement District - Point  
Venture  
549 Venture Blvd.  
Village of Point Venture, TX 78645

**And with a copy to:**

**Send Rent payments to:**  
Travis County Water Control and Improvement District - Point  
Venture  
549 Venture Blvd.  
Village of Point Venture, TX 78645

13. **Quiet Enjoyment, Title and Authority.** As of the Effective Date and at all times during the Initial Term and any Renewal Terms of this Lease, Landlord covenants and warrants to Tenant that (i) Landlord has full right, power and authority to execute and perform this Lease; (ii) Landlord has good and unencumbered fee title to the Property free and clear of any liens or mortgages, except those heretofore disclosed in writing to Tenant and which will not interfere with Tenant's rights to or use of the Premises; (iii) execution and performance of this Lease will not violate any laws, ordinances, covenants, or the provisions of any mortgage, lease, or other agreement binding on Landlord; and (iv) Tenant's quiet enjoyment of the Premises or any part thereof shall not be disturbed as long as Tenant is not in default beyond any applicable grace or cure period.

14. **Environmental Laws.** Landlord represents that it has no knowledge of any substance, chemical or waste (collectively, "Hazardous Substance") on the Property that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. Landlord and Tenant shall not introduce or use any Hazardous Substance on the Property in violation of any applicable law. Landlord shall be responsible for, and shall promptly conduct any investigation and remediation as required by any applicable environmental laws, all spills or other releases of any Hazardous Substance not caused solely by Tenant, that have occurred or which may occur on the Property. Each party agrees to defend, indemnify and hold harmless the other from and against any and all administrative and judicial actions and rulings, claims, causes of action, demands and liability (collectively, "Claims") including, but not limited to, damages, costs, expenses, assessments, penalties, fines, losses, judgments and reasonable attorney fees that the indemnitee may suffer or incur due to the existence of any Hazardous Substances on the Property or the migration of any Hazardous Substance to other properties or the release of any Hazardous Substance into the environment (collectively, "Actions"), that relate to or arise from the indemnitor's activities on the Property. Landlord agrees to defend, indemnify and hold Tenant harmless from Actions resulting from Actions on the Property not caused by Landlord or Tenant prior to and during the Initial Term and any Renewal Term. The indemnifications in this section specifically include, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any governmental authority. This Section 14 shall survive the termination or expiration of this Lease.

15. **Assignment and Subleasing.** Tenant shall have the right to assign or otherwise transfer this Lease and the Easements (as defined above) granted herein upon written notice to Landlord. Upon such assignment, Tenant shall be relieved of all liabilities and obligations hereunder and Landlord shall look solely to the assignee for performance under this Lease and all obligations hereunder. Tenant may sublease the Premises, upon written notice to Landlord.

Landlord shall have the right to assign or otherwise transfer this Lease and the Easements granted herein, upon written notice to Tenant except for the following: any assignment or transfer of this Lease which is separate and distinct from a transfer of Landlord's entire right, title and interest in the Property, shall require the prior written consent of Tenant which may be withheld in Tenant's sole discretion. Upon assignment and including such assignment where Tenant's consent is required and received, Landlord shall be relieved of all liabilities and obligations hereunder and Tenant shall look solely to the assignee for performance under this Lease and all obligations hereunder.

Additionally, notwithstanding anything to the contrary above, Landlord or Tenant may, upon notice to the other, grant a security interest in this Lease (and as regards the Tenant and the Antenna Facilities), and may collaterally assign this Lease (and as regards the Tenant and the Antenna Facilities) to any mortgagees or holders of security interests, including their successors or assigns (collectively "Secured Parties"). In such event, Landlord or Tenant, as the case may be, shall execute such consent to leasehold financing as may reasonably be required by Secured Parties.

16. **Successors and Assigns.** This Lease and the Easements granted herein shall run with the land, and shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives and assigns.

17. Waiver of Landlord's Lien. Landlord hereby waives any and all lien rights it may have, statutory or otherwise, concerning the Antenna Facilities or any portion thereof, which shall be deemed personal property for the purposes of this Lease, whether or not the same is deemed real or personal property under applicable laws, and Landlord gives Tenant and Secured Parties the right to remove all or any portion of the same from time to time, whether before or after a default under this Lease, in Tenant's and/or Secured Party's sole discretion and without Landlord's consent.

18. Miscellaneous.

(a) The prevailing party in any litigation arising hereunder shall be entitled to reimbursement from the other party of its reasonable attorneys' fees and court costs, including appeals, if any.

(b) This Lease constitutes the entire agreement and understanding of the parties, and supersedes all offers, negotiations and other agreements with respect to the subject matter and property covered by this Lease. Any amendments to this Lease must be in writing and executed by both parties.

(c) Landlord agrees to cooperate with Tenant in executing any documents necessary to protect Tenant's rights in or use of the Premises. A Memorandum of Lease in substantially the form attached hereto as Exhibit C may be recorded in place of this Lease by Tenant.

(d) In the event the Property is encumbered by a mortgage or deed of trust, Landlord agrees, upon request of Tenant, to obtain and furnish to Tenant a non-disturbance and attornment agreement for each such mortgage or deed of trust, in a form reasonably acceptable to Tenant.

(e) Tenant may obtain title insurance on its interest in the Premises. Landlord agrees to execute such documents as the title company may require in connection therewith.

(f) This Lease shall be construed in accordance with the laws of the state in which the Property is located, without regard to the conflicts of law principles of such state.

(g) If any term of this Lease is found to be void or invalid, the remaining terms of this Lease shall continue in full force and effect. Any questions of particular interpretation shall not be interpreted against the drafter, but rather in accordance with the fair meaning thereof. No provision of this Lease will be deemed waived by either party unless expressly waived in writing by the waiving party. No waiver shall be implied by delay or any other act or omission of either party. No waiver by either party of any provision of this Lease shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision.

(h) The persons who have executed this Lease represent and warrant that they are duly authorized to execute this Lease in their individual or representative capacities as indicated.

(i) This Lease may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument.

(j) All Exhibits referred to herein and any Addenda are incorporated herein for all purposes. The parties understand and acknowledge that Exhibits A and B may be attached to this Lease and the Memorandum of Lease, in preliminary form. Accordingly, the parties agree that upon the preparation of final, more complete exhibits, Exhibits A and/or B, as the case may be, may be replaced by Tenant with such final, more complete exhibit(s).


(k) If either party is represented by any broker or any other leasing agent, such party is responsible for all commission fee or other payment to such agent, and agrees to indemnify and hold the other party harmless from all claims by such broker or anyone claiming through such broker.

19. Tower Marking and Lighting Requirements. Landlord acknowledges that it, and not Tenant, shall be responsible for compliance with all Tower marking and lighting requirements of the Federal Aviation Administration ("FAA") and the FCC. Landlord shall indemnify and hold Tenant harmless from any fines or other liabilities caused by Landlord's failure to comply with such requirements. Should Tenant be cited by either the FCC or FAA because the Tower is not in compliance and, should Landlord fail to cure the conditions of noncompliance within the time frame allowed by the citing agency, Tenant may either terminate this Lease immediately on notice to Landlord or proceed to cure the conditions of noncompliance at Landlord's expense, which amounts may be deducted from Rent otherwise payable under this Lease.


[remainder of page left blank intentionally]

The effective date of this Lease is the date of execution by the last party to sign (the "Effective Date").

**LANDLORD:** Travis County Water Control and Improvement District - Point Venture

By:   
 Printed Name: Robert Helton  
 Title: President  
 Date: 8/08/07

**TENANT:** T-Mobile West Corporation

By:   
 Printed Name: Jason Hamm  
 Title: Director of Operations & Engineering  
 Date: 08/15/2007

T-Mobile Legal Approval

**ADDENDUM TO TOWER LEASE WITH OPTION**  
**[Additional Terms]**

In the event of conflict or inconsistency between the terms of this Addendum and this Lease, the terms of the Addendum shall govern and control. All capitalized terms shall have the same meaning as in this Lease.

1. Section 4(a) of the Lease is deleted and replaced with the following:

Tenant shall pay Landlord, as Rent, Eighteen Thousand and No/100 (\$18,000.00) per year ("Rent"). Rent shall be payable in advance upon the Commencement Date and annually thereafter on the anniversary date of the Commencement Date, or within five (5) days thereafter, to Landlord at Landlord's address specified in Section 12 below. If this Lease is terminated at a time other than on the last day prior to an anniversary date of the Commencement Date, Rent shall be prorated as of the date of termination for any reason other than a default by Tenant, and all prepaid Rent shall be refunded to Tenant.

2. The following provisions are hereby added to Section 6 of the Lease:

Tenant acknowledges the current Landlord lease with Cingular Wireless as well as acknowledges that the Landlord is in lease negotiations with Verizon Wireless. The use of the Property by Tenant will not interfere with Cingular Wireless or Verizon Wireless as long as all parties are operating within FCC guidelines.

3. The following two (2) paragraphs are hereby added to Section 7 of the Lease:

(h) Prior to installation or any equipment changes made to the Premises Tenant will supply Landlord with plans and specifications to be reviewed and approved by the Landlord prior to commencement of any equipment installation or removal.

(i) Attachment of any facilities to the Landlord's water tower shall not damage the water tower. Any expense incurred by the Landlord by reason of any facilities constructed on the premises or attached to the water tower will be reimbursed by the Tenant. The Landlord shall make Tenant aware of any such damage in written form in no less than 90 days, from such damage and/or prior to any repair. Within twenty (20) days of such notice, received, by Tenant, Tenant, shall assess the damage and (i) agree to reimburse Landlord for such damage; or (ii) repair the Premises to the former condition prior to the extent of such damage, if, and only if, said damage is not caused by a pre-existing fault on said water tower.

4. The first paragraph of Section 15 of the Lease is deleted and replaced with the following:

Tenant will have the right to assign, sell or transfer its interest under this Lease without the approval or consent of Landlord, to Tenant's parent or member company or any affiliate or subsidiary of, or partner in, Tenant or its parent or member company or to any entity which acquires all or substantially all of the Tenant's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition, or other business reorganization. Upon notification to Landlord of such assignment, transfer or sale, Tenant will be relieved of all future performance, liabilities and obligations under this Lease. Tenant shall have the right to sublease the Premises, in whole or in part, with Landlord's written consent. Tenant may not otherwise assign this Agreement without Landlord's written consent, Landlord's consent not to be unreasonably withheld, conditioned or delayed.

**LANDLORD:** Travis County Water Control and Improvement District - Point Venture

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: 8/08/07

TENANT: T-Mobile West Corporation

By: 

Printed Name: Jason Hamm

Title: Director of Operations & Engineering

Date: 08/15/2007

**EXHIBIT A**  
**Legal Description**

**The Property is legally described as follows:**

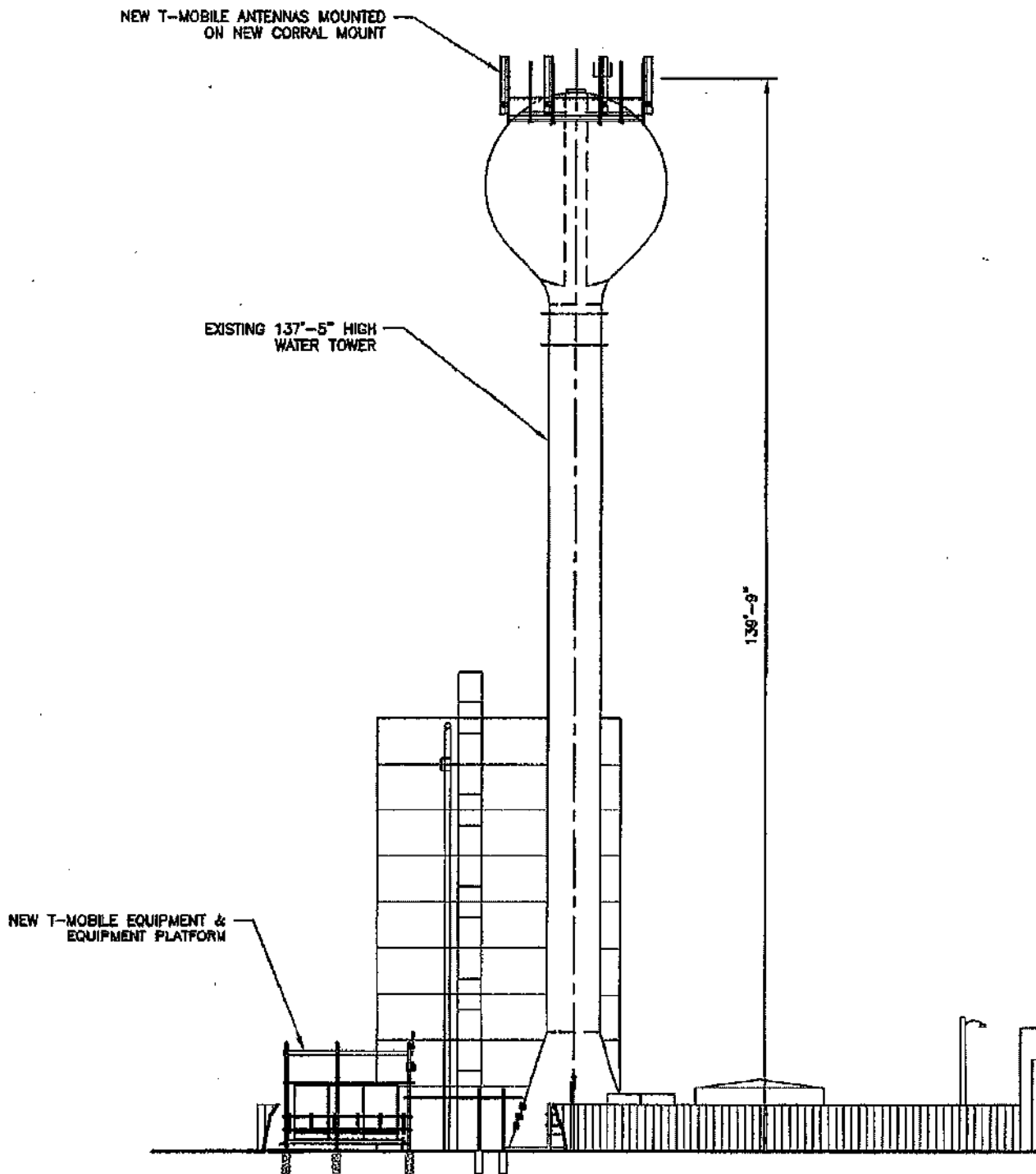
1.043 acres, out of the Reserve Water Storage Area, Point Venture Section Three-2, according to the map recorded in Volume 61, Page 78 of the Map Records of Travis County, Texas and being the same land more particularly described in that certain Warranty Deed dated October 5, 1979, from Mitchell Development Corporation of the Southwest to Travis County Water Control and Improvement District – Point Venture, recorded in Volume 6762, Page 871 of the Deed Records of Travis County, Texas.





EXHIBIT B  
(Page 2 of 2)

The location of the Premises within the Property (together with access and utilities) is more particularly described and depicted as follows:



\*\*Utility routing will be determined during site walk with engineering.

EXHIBIT C

**Memorandum  
of  
Lease**

**MEMORANDUM OF LEASE**

Assessor's Parcel Number: 152934

Between Travis County Water Control and Improvement District - Point Venture ("Landlord") and T-Mobile West Corporation ("Tenant")

A Tower Lease with Option (the "Lease") by and between Travis County Water Control and Improvement District - Point Venture, a(n) Texas conservation and reclamation district ("Landlord") and T-Mobile West Corporation, a Delaware corporation ("Tenant") was made regarding a portion of the following property:

See Attached Exhibit "A" incorporated herein for all purposes

The Option is for a term of twelve (12) months after the Effective Date of the Lease (as defined under the Lease).

The Lease is for a term of five (5) years and will commence on the date as set forth in the Lease (the "Commencement Date"). Tenant shall have the right to extend this Lease for five (5) additional and successive five-year terms.

IN WITNESS WHEREOF, the parties hereto have respectively executed this memorandum effective as of the date of the last party to sign.

**LANDLORD:** Travis County Water Control and Improvement District - Point Venture

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

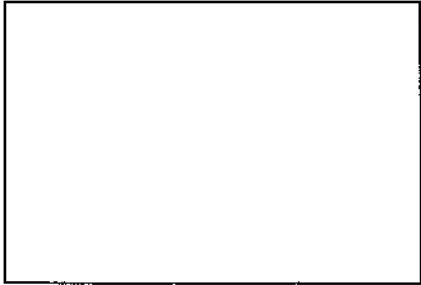
**TENANT:** T-Mobile West Corporation

By: \_\_\_\_\_  
Printed Name: Jason Hamm  
Title: Director of Operations & Engineering  
Date: \_\_\_\_\_

STATE OF TEXAS )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

This instrument was acknowledged before me on \_\_\_\_\_ by \_\_\_\_\_, [title] \_\_\_\_\_ of Travis County Water Control and Improvement District-Point Venture a Texas conservation and reclamation district, on behalf of said Travis County Water Control and Improvement District-Point Venture.

Dated: \_\_\_\_\_



(Use this space for notary stamp/seal)

\_\_\_\_\_  
Notary Public  
Print Name \_\_\_\_\_  
My commission expires \_\_\_\_\_

STATE OF TEXAS )  
 ) ss.  
COUNTY OF TRAVIS )

I certify that I know or have satisfactory evidence that Jason Hamm is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Director of Operations & Engineering of T-Mobile West Corporation, a Delaware corporation, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: \_\_\_\_\_



(Use this space for notary stamp/seal)

\_\_\_\_\_  
Notary Public  
Print Name \_\_\_\_\_  
My commission expires \_\_\_\_\_

Memorandum of Lease  
Exhibit A  
Legal Description

7

The Property is legally described as follows:

1.043 acres, out of the Reserve Water Storage Area, Point Venture Section Three-2, according to the map recorded in Volume 61, Page 78 of the Map Records of Travis County, Texas and being the same land more particularly described in that certain Warranty Deed dated October 5, 1979, from Mitchell Development Corporation of the Southwest to Travis County Water Control and Improvement District – Point Venture, recorded in Volume 6762, Page 871 of the Deed Records of Travis County, Texas.

Site Name: Lohmans Ford  
Site I.D. Number: 20-4616A  
Location Code: 173836

7

After recording return to:

Winstead PC  
5400 Renaissance Tower  
1201 Elm Street  
Dallas, Texas 75270  
Attn: Adam Darowski

### MEMORANDUM OF WATER TOWER LEASE AGREEMENT

This Memorandum of Water Tower Lease Agreement is made this 5<sup>th</sup> day of September, 2007, between Travis County Water Control and Improvement District--Point Venture, with its principal offices at 549 Venture Blvd., Village of Point Venture, Texas 78645, (hereinafter referred to as "**Landlord**"), and Dallas MTA, L.P. d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (hereinafter referred to as "**Tenant**").

1. Landlord and Tenant entered into a Water Tower Lease Agreement (the "**Agreement**") on September 5, 2007, for a term of five (5) years with the right to renew for four (4) additional five (5) year terms plus automatic five (5) year renewals thereafter unless terminated in accordance with the terms of the Agreement. A copy of the Agreement is on file in the offices of Landlord and Tenant.

2. In consideration of the rental set forth in the Agreement, Landlord has agreed to lease to Tenant a portion of that certain parcel of property owned by Landlord and being described in the document recorded in Volume 6762, Page 871 in the Real Property Records of Travis County, Texas (the entirety of Landlord's property is referred to hereinafter as the "**Property**"), with said portion being described as an approximately 14' by 24' parcel, together with the non-exclusive rights for ingress and egress and utility purposes (collectively, the "**Premises**"). The Premises are described herein on Exhibit "A" attached hereto and made a part hereof.

3. Landlord has granted to Tenant the right to survey the Property and the Premises, and said survey shall then become Exhibit "B" which shall be attached hereto and made a part hereof, and shall control in the event of boundary and access discrepancies between it and Exhibit "A".

4. The commencement date of the Agreement shall be October 1, 2007 (the "**Commencement Date**").

5. The terms, covenants and provisions of the Agreement shall extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of Landlord and Tenant.

[The Remainder Of This Page Is Intentionally Left Blank]

Site Name: Lohmans Ford  
Site I.D. Number: 20-4616A  
Location Code: 173836

IN WITNESS WHEREOF, hereunto and to a duplicate hereof, Landlord and Tenant have caused this Memorandum to be duly executed on the date first written above.

**LANDLORD:**

Travis County Water Control and Improvement District -- Point Venture

WITNESS

\_\_\_\_\_

By: [Signature]  
Name: Robert Helton  
Its: President WCID

**TENANT:**

Dallas MTA, L.P. d/b/a Verizon Wireless

WITNESS

[Signature]

By: Verizon Wireless Texas, LLC,  
its general partner  
By: [Signature]  
Hans F. Leutenegger,  
Area Vice President,  
Network, South Area



Site Name: Lohmans Ford  
Site I.D. Number: 20-4616A  
Location Code: 173836

STATE OF TEXAS )  
COUNTY OF TRAVIS )SS. ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared Robert Helton, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he, being duly authorized to execute said instrument, executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office this 21 day of July, 2007.



Chance Marie Chatham  
Notary Public in and for the State of Texas

(PERSONALIZED SEAL)

STATE OF NORTH CAROLINA )  
COUNTY OF MECKLENBURG )SS. ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared Hans F. Leutenegger, Area Vice President-Network-South Area of Verizon Wireless Texas, LLC, the general partner of Dallas MTA, L.P. d/b/a Verizon Wireless, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he, being duly authorized to execute said instrument, executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office this 5<sup>th</sup> day of September 2007.



Jean M. Musa  
Notary Public in and for the State of North Carolina

My Commission Expires:  
May 18, 2010

Dallas\_1\4930853\1  
44308-248 7/5/2007

Site Name: Lohmans Ford  
Site I.D. Number: 20-4616A  
Location Code: 173836  
Exhibit A

**Exhibit A**

**Legal Description**

Follows this cover page.



**Solis-Kanak & Associates, Inc.**  
**Professional Land Surveyors**

**Lessee**  
**Lease Area**  
**Lohmans Ford**  
**20-4616A**

Site Name: Lohmans Ford  
Site I.D. Number: 20-4616A  
Location Code: 173836  
Exhibit A

GLOBAL POSITIONING  
SYSTEMS

GIS/LIS SYSTEMS

TOPOGRAPHICAL &  
BOUNDARY SURVEYING

Field notes for a 336 square foot lease area out of a called 1.043 acre Reserve in Point Venture Section Three-2 recorded in Volume 61, Page 78 Plat Records Travis County, Texas, situated in Adams, Beaty and Moulton Survey No. 141, Abstract No. 2183 Travis County, Texas, and being more particularly described by metes and bounds as follow with all bearings being based on Texas State Plane Coordinates Central Zone (NAD 83);

**Commencing:** at a found 1" iron pipe (N 10112416.38, E 3033467.97) lying on the north right of way line of Venture Drive (60' ROW per plat) marking the southwest corner of said reserve from which a found 3/8" iron bar (N 10112768.65, E 3033657.73) marking the northwest corner of Lot 684 of said Point Venture Section Three-2 bears N 28° 18' 36" E, (Bearing Basis), 400.13 feet (called N 29° 12' E, 400.21 feet);

**Thence:** N 67° 34' 47" E, 108.36 feet, across said reserve, to a set 1/2" iron bar (N 10112457.71, E 3033568.14) with cap (Solis-Kanak) at a wood fence for the southwest corner and **Place of Beginning** of the herein described lease area;

**Thence:** N 04° 21' 24" E, 14.00 feet, along the west line of the herein described lease area, to a set 1/2" iron bar with cap (Solis-Kanak) for the northwest corner of the herein described lease area;

**Thence:** S 88° 42' 07" E, 24.00 feet, along the north line of the herein described lease area, to a set 1/2" iron bar with cap (Solis-Kanak) at a wood fence for the northeast corner of the herein described lease area;

**Thence:** S 04° 21' 24" W, 14.00 feet, along the east line of the herein described lease area and said fence to a set 1/2" iron bar with cap (Solis-Kanak) at a fence corner for the southeast corner of the herein described lease area;

**Thence:** N 88° 42' 07" W, 14.00 feet, along the south line of the herein described lease area and said fence, to the **Place of Beginning** and containing 336 square feet of lease area more or less.



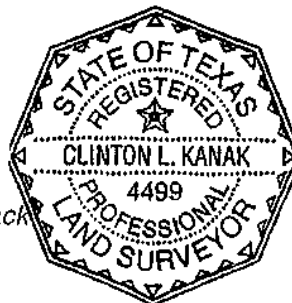
Clinton L. Kanak, R.P.L.S.

Registered Professional Land Surveyor, No. 4499

Date: June 12, 2007

Rev Date: June 20, 2007 Adjusted Site for Bldg Setback

G:\Jobs2006\06-0166\Lease Area.doc



Site Name: Lohmans Ford  
Site I.D. Number: 20-4616A  
Location Code: 173836  
Exhibit B

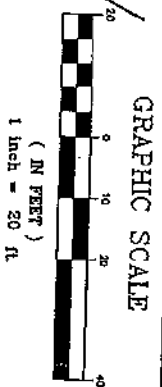
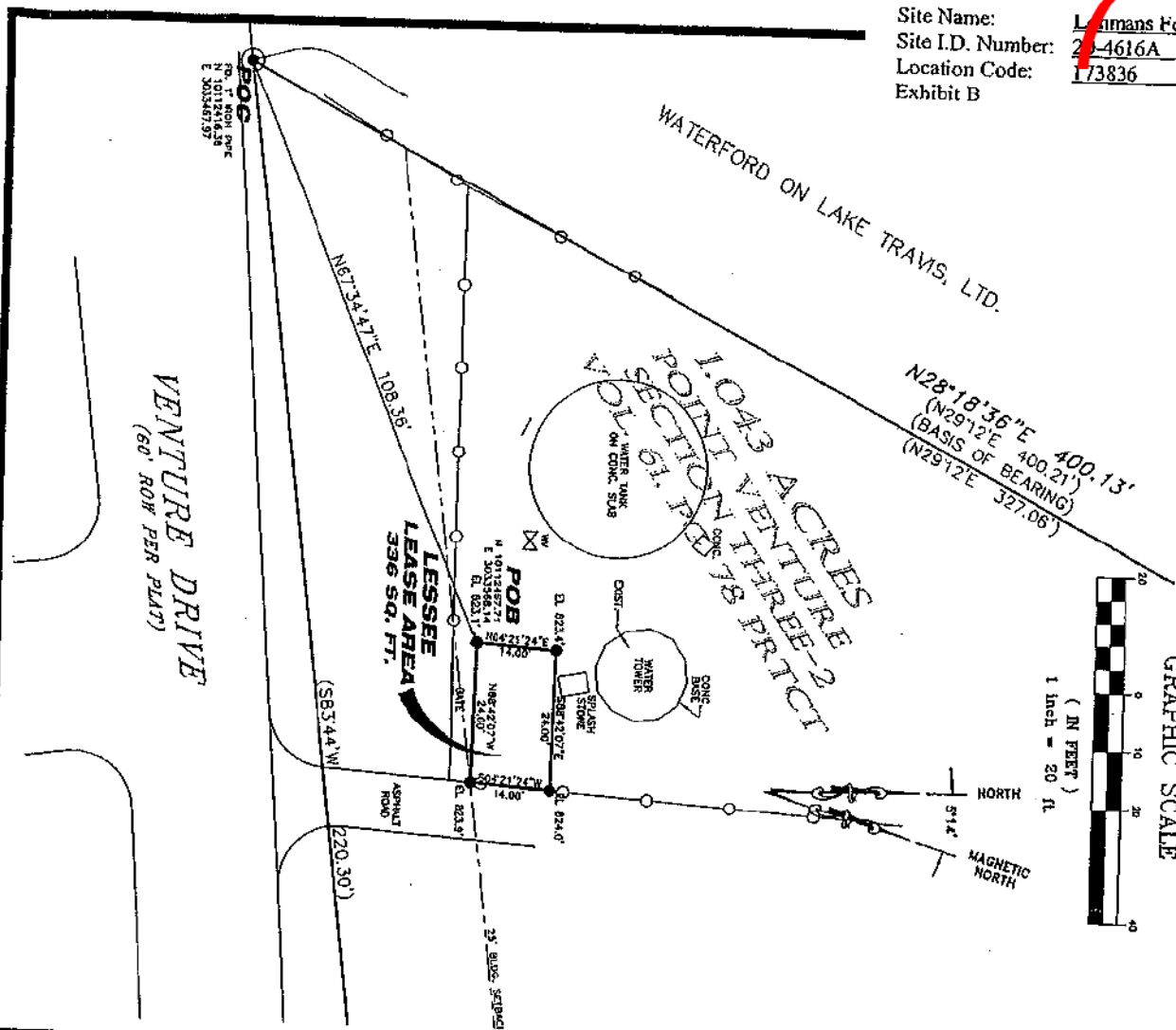
**Exhibit B**

**Survey**

Follows this cover page.



Site Name: Lohmans Ford  
 Site I.D. Number: 20-4616A  
 Location Code: 173836  
 Exhibit B



**Lessee**  
**Lease Area**  
**Lohmans Ford**  
**20-4616A**

Field notes for a 336 square foot lease area out of a called 1.043 acre Reserve in Point Venture Section Three-2 recorded in Volume 61, Page 78 Plat Records Travis County, Texas, situated in Adams, Beady and Mobilum Survey No. 141, Abstract No. 2183 Travis County, Texas, and being more particularly described by meter and bounds as follows with all bearings being based on Texas State Plane Coordinates Central Zone (NAD 83):

Commencing at a found 1" iron pipe (N 10112416.38, E 3033467.97) lying on the north right of way line of Venture Drive (60' ROW per plat) marking the southwest corner of said reserve from which a found 3/8" iron bar (N 10112768.65, E 3033657.73) marking the northwest corner of Lot 684 of said Point Venture Section Three-2 bears N 28° 18' 36" E, (Bearing Basis), 400.13 feet (called N 29° 12' E, 400.21 feet);

Thence: N 0° 34' 47" E, 108.36 feet, across said reserve, to a set 1/2" iron bar (N 10112437.71, E 3033568.19) with cap (Solis-Kanak) at a wood fence for the southwest corner and Place of Beginning of the herein described lease area;

Thence: N 0° 21' 24" E, 14.00 feet, along the west line of the herein described lease area, to a set 1/2" iron bar with cap (Solis-Kanak) for the northwest corner of the herein described lease area;

Thence: S 88° 42' 07" E, 24.00 feet, along the north line of the herein described lease area and said fence to a set 1/2" iron bar with cap (Solis-Kanak) at a wood fence for the northeast corner of the herein described lease area;

Thence: S 04° 21' 24" W, 14.00 feet, along the east line of the herein described lease area and said fence to a set 1/2" iron bar with cap (Solis-Kanak) at a fence corner for the southeast corner of the herein described lease area;

Thence: N 88° 42' 07" W, 14.00 feet, along the south line of the herein described lease area and said fence, to the Place of Beginning and containing 336 square feet of lease area more or less.

|   |  |  |  |
|---|--|--|--|
| <p><b>LOHMANS FORD</b><br/>         20-4616A<br/>         POINT VENTURE,<br/>         TRAVIS COUNTY,<br/>         TEXAS</p> |  | <p><b>Solis-Kanak &amp; Associates, Inc.</b><br/> <b>Professional Surveyors</b><br/>         17500 HIGHWAY 500<br/>         CANYON LAKE, TX 78133<br/>         (800) 895-4011 FAX (800) 895-4012</p> | <p>JOB NUMBER: 06-0156<br/>         DATE: 06/12/07<br/>         REV. E 06/20/07<br/>         ADJUST SITE FOR BUILDING SETBACK<br/>         DRAWN BY: E.D.<br/>         REVISION BY:<br/>         SHEET NO.<br/>         2 OF 2</p> |
|---|--|--|--|



## memorandum

**To:** Travis County W.C.&I.D. Point Venture Board  
**From:** David Vargas, P.E. – Trihydro  
**Date:** May 23, 2024  
**Re:** May Board Meeting – Engineer’s Report

---

The intent of this memorandum is to provide the status of various projects and studies that Trihydro is currently working on for the District. Updates to this memorandum subsequent to submittal for the board packet will be provided at the board meeting.

### **I. Water System**

A. Surface Water Treatment Plant

No current engineering issues to report.

B. Distribution and Storage

As a follow up on the fire hydrant installation and gate valve replacements at the intersection of Lakeland Drive and Lakepoint Circle, Inframark installed the concrete collars around each valve box lid, painted the lids blue, and re-installed the blue reflector marker on the street.

### **II. Wastewater System**

A. Wastewater Treatment Plant

No current engineering issues to report.

B. Collection

No current engineering issues to report.

### **III. Reclaimed Water System**

A. Storage

No current engineering issues to report.

B. Irrigation

No current engineering issues to report.



**IV. Other**

**A. WTP Generator Project**

Project Budget: \$37,217.00  
Percent Invoiced: 92.2%  
Contractor: T. Morales

Notice To Proceed: November 15, 2022  
Substantial Completion: May 8, 2024  
Final Completion: June 7, 2024

Project Status:

- ATS delivered to T. Morales at their Georgetown location on May 6.
- Attended coordination meeting with T. Morales and Inframark on May 14.
- ATS to be installed on May 22. Water plant will be temporarily shutdown between 9:00 am and 3:00 pm to complete the work.
- On May 28, Holt-Cat & T. Morales will perform start-up and commissioning of the ATS and GenSet.

**B. FY 2024 General Engineering Services**

Project Budget: \$75,000.00  
Percent Invoiced: 46.9%

Commencement Date: October 1, 2023  
Completion Date: September 30, 2024

Project Status:

- Trihydro continued drafting the wastewater permit renewal; coordinated with Inframark on obtaining (1) effluent sample to test for required constituents and operator information to be included in the renewal.
- Trihydro attended the Engineering/Operations committee meeting on May 15.





2024.05.16, Fire Hydrant & Valve Replacement at Lakeland Dr / Lakepoint Cir



2024.05.16, Blue Reflector Marker at Lakeland Dr / Lakepoint Cir



**BOND PROGRAM  
MONTHLY STATUS REPORT**



**May 2024**

**Project #: 00701-023-4000**

**SUBMITTED BY:** Trihydro Corporation

5508 Highway 290 West, Suite 201, Austin, TX 78735

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**PREPARED FOR:** Travis County Water Control and Improvement District - Point Venture

18606 Venture Drive, Point Venture, TX 78645

**SOLUTIONS YOU CAN COUNT ON.  
PEOPLE YOU CAN TRUST.**

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Attachments:

Attachment No. 1 - WCID Point Venture Bond Program Schedule

Attachment No. 2 - WCID Point Venture Bond Program Summary Budget

## EXECUTIVE SUMMARY

### PROGRAM OVERVIEW

The Bond Program currently has two active projects which are the 0.15 Million Gallons per Day (MGD) Wastewater Treatment Plant (WWTP) Construction Services and the Water System Analysis. A synopsis detailing each project's updates are in Sections 2.1 and 2.2.

Section 2.2 provides a list and details of each future bond project for consideration based on priority and preliminary costs explained in Section 1.1.

The intent of this report is to provide the status of bond projects and studies that Trihydro is currently working on for the District. Updates to this report subsequent to submittal for the board packet will be provided at the board meeting.

### SCHEDULE SUMMARY

Attachment No. 1 depicts the overall bond program schedule for the two active projects and upcoming future projects.

### PROGRAM ALLOCATION SUMMARY

Bond projects have been allocated by the bond program committee based on project priority and preliminary costs. A project ranking spreadsheet is included in Attachment No. 2. As budget and actual costs are refined, modifications to the project list will occur as it is intended to be a living document through the duration of the bond program.

## CURRENT PROJECT STATUS

### 0.15 MGD WWTP CONSTRUCTION SERVICES

Budget: \$921,050.00  
 Percent Invoiced: 14.8%  
 Contractor: Associated Construction Partners (ACP)

Notice to Proceed: Monday, October 23, 2023  
 Substantial Completion: Friday, April 10, 2026 (24% complete)  
 Final Completion: Sunday, May 10, 2026

#### Project Status:

- Reviewing construction submittals.
- May 6, reviewed and responded to RFI-08 regarding clarification to electrical 90 bend fittings. Stainless steel slide gate for the aeration basin was delivered.
- May 7, reviewed pay application #6 and recommended payment. First shipment of miscellaneous fabrications (i.e., staircase landing frames, manual bar screen, pipe supports, stair c-channels, etc.) was delivered. Chlorine contact & effluent transfer basins passed hydrostatic testing.
- May 8, ACP concrete poured the aeration dropbox slab. Pour lasted from 10:40 am to 10:51 am. 1 truck delivered 3-CY concrete. Concrete manholes for the new plant and POA lift station were delivered.
- May 9, ACP completed temporary bypassing for the existing 8" effluent pump discharge line and the 8" effluent gravity line. ACP completed excavation and proof-rolling subgrade for clarifier.
- May 11, ACP completed installing flex base for clarifier.
- May 13, ACP concrete poured the aeration dropbox walls. Pour lasted from 11:10 am to 11:26 am. 1 truck delivered 10-CY concrete.
- May 15, ACP began excavation for the lift station wet well.
- May 17, ACP completed installing forms and rebar for clarifier foundation.
- May 20, ACP concrete poured the clarifier foundation. Pour lasted from 10:03 am to 3:18 pm. 7 trucks delivered 60-CY concrete, with one truck being rejected.
- ACP for approximately next 3-weeks will work on the clarifier basin walls and weir walls, and the lift station wet well excavation and foundation.
- Project scope on generator to be discussed.

## WATER SYSTEM ANALYSIS

Project Budget: \$153,490.00  
Percent Invoiced: 86.8%

Project Status:

- No updates to report.

## FUTURE BOND PROJECTS

At the May 5, 2022 Special Board Meeting, Trihydro and the District discussed and evaluated the Bond Program project list and Summary Budget table. It was agreed to remove the Reclaimed Water System Improvements (Non-Golf Course Areas) and Existing Water Treatment Plant Improvements from the Bond Program project list. Trihydro and the District followed up with discussions on re-prioritizing the Bond projects. Attachment No. 2 depicts the updated Bond Program Summary Budget table including the updated project priorities.

## WATER SYSTEM IMPROVEMENTS

The scope of these future bond projects are defined in the Water Master Plan, developed as part of the Water System Analysis project. The Water Master Plan provided recommendations for replacing the Augusta Standpipe and renovating the Augusta Pump Station to address immediate concerns and deficiencies in the water system. Additional projects to address aging infrastructure, fire flow availability, and operation issues included: rehabilitating the Augusta Elevated Storage Tank; installing a 6-inch waterline from Nicklaus Drive to Champions Circle; installing a PRV assembly; replacing 2-inch waterlines with 8-inch waterlines at Lakeland Circle and Lakehead Circle; and installing 6-inch waterlines along Valley Hill Drive and Valley Hill Lane to reallocate 35 LUEs to the Lower Pressure Plane. Scope and funding will be dependent upon final project costs of the WWTP and Water System Improvements.

## RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS

This future bond project, coinciding with the new WWTP, will consist of installing new drip irrigation system, irrigation pump station, rehabilitating existing spray irrigation, and installing new reclaimed water lines. Funding will be dependent upon final project costs of the WWTP and Water System Improvements.

## DRAINAGE AND REGRADING IMPROVEMENTS

This future bond project will coincide with the Reclaimed Water System Improvements – Golf Course Areas project. The original scope was to re-grade areas within the golf course that are prone to ponding and install runoff collection systems. Design Committee has identified Holes #1, #7, and #9 as areas experiencing inadequate drainage. Funding will be dependent upon final project costs of the WWTP and Water System Improvements.

**ATTACHMENT NO. 1**  
**WCID POINT VENTURE BOND PROGRAM SCHEDULE**



| ID | Task Mod | Task Name   | Duration | Start        | Finish      | 2021  |    |    |    |    |    |    |    |    |    |    |    | 2022 |    |    |    | 2023  |    |    |    | 2024 |    |    |    | 2025 |    |    |  | 2026 |  |  |
|----|----------|---|----------|--------------|-------------|-------|----|----|----|----|----|----|----|----|----|----|----|------|----|----|----|-------|----|----|----|------|----|----|----|------|----|----|--|------|--|--|
|    |          |   |          |              |             | Q1    | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1   | Q2 | Q3 | Q4 | Q1    | Q2 | Q3 | Q4 | Q1   | Q2 | Q3 | Q4 | Q1   | Q2 | Q3 |  |      |  |  |
| 1  | ▶        | WWTP (Design)   | 621 days | Mon 1/18/21  | Mon 6/5/23  | [Bar] |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |       |    |    |    |      |    |    |    |      |    |    |  |      |  |  |
| 2  | ▶        | WWTP (Permitting)   | 70 days  | Mon 6/5/23   | Fri 9/8/23  |       |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    | [Bar] |    |    |    |      |    |    |    |      |    |    |  |      |  |  |
| 3  | ▶        | WWTP (Bidding)  | 71 days  | Mon 6/5/23   | Mon 9/11/23 |       |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    | [Bar] |    |    |    |      |    |    |    |      |    |    |  |      |  |  |
| 4  | ▶        | WWTP (Construction)   | 797 days | Tue 9/12/23  | Wed 9/30/26 |       |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    | [Bar] |    |    |    |      |    |    |    |      |    |    |  |      |  |  |
| 5  | ▶        | Water System Analysis (GIS)                                     | 274 days | Mon 8/2/21   | Thu 8/18/22 | [Bar] |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    |       |    |    |    |      |    |    |    |      |    |    |  |      |  |  |
| 6  | ▶        | Water System Analysis (Modeling)                                | 136 days | Fri 8/19/22  | Fri 2/24/23 |       |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    | [Bar] |    |    |    |      |    |    |    |      |    |    |  |      |  |  |
| 7  | ▶        | Water System Analysis (Water Master Plan)                       | 105 days | Mon 10/31/22 | Fri 3/24/23 |       |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    | [Bar] |    |    |    |      |    |    |    |      |    |    |  |      |  |  |
| 8  | ▶        | Water System Analysis (WMP, Review/Presentation, Update Report) | 65 days  | Mon 3/27/23  | Fri 6/23/23 |       |    |    |    |    |    |    |    |    |    |    |    |      |    |    |    | [Bar] |    |    |    |      |    |    |    |      |    |    |  |      |  |  |

Project: Bond Program Overview  
Date: Thu 9/21/23

|           |  |                    |  |                       |  |                    |  |                 |  |
|-----------|--|--------------------|--|-----------------------|--|--------------------|--|-----------------|--|
| Task      |  | Project Summary    |  | Manual Task           |  | Start-only         |  | Deadline        |  |
| Split     |  | Inactive Task      |  | Duration-only         |  | Finish-only        |  | Progress        |  |
| Milestone |  | Inactive Milestone |  | Manual Summary Rollup |  | External Tasks     |  | Manual Progress |  |
| Summary   |  | Inactive Summary   |  | Manual Summary        |  | External Milestone |  |                 |  |

**ATTACHMENT NO. 2  
WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET**

| PROJECT NAME   | DESCRIPTION   | BOND CATEGORY <sup>1</sup> | PRIORITY | BOND ENGINEERING FEES <sup>2</sup> | BOND CONTINGENCY COST <sup>2</sup> | BOND CONSTRUCTION COST | BOND PROJECT TOTAL      | ACTUAL ENGINEERING FEES | ACTUAL CONSTRUCTION COST | ACTUAL PROJECT TOTAL    |
|--|---|----------------------------|----------|------------------------------------|------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| New 0.15 MGD WWTP  | Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.  | WWTP                       | 1        | \$ 673,600.00                      | \$ 1,122,670.00                    | \$ 5,613,345.00        | \$ 7,409,615.00         | \$ 709,444.00           | \$ 10,978,850.00         | \$ 11,688,294.00        |
| New 0.15 MGD WWTP (Construction Phase)                         | Furnish construction administration, full/part-time RPR, and CMT solicitation services for the 0.15 MGD WWTP project. District will hire a CMT entity to perform concrete, soil density and masonry testing, and project management services. | WWTP                       | 1        | \$ -                               | \$ -                               | \$ -                   | \$ -                    | \$ 976,436.00           | \$ -                     | \$ 976,436.00           |
| Water System Analysis  | Develop GIS Water System Map; Update Water Model; Furnish Preliminary Engineering Report to include recommendations on improvements and rehabilitation for existing Ground and Elevated Storage Tanks and Transfer Pump Station.              | CVY                        | 2        | \$ -                               | \$ -                               | \$ -                   | \$ -                    | \$ 153,532.00           | \$ -                     | \$ 153,532.00           |
| Ground Storage Tank Rehabilitation                             | Rehabilitation includes: inspection, patching, re-coating, deficiency improvements, and transfer pump station upgrades. Possible replacement of GST to be evaluated.  | CVY                        | 3        | \$ 48,000.00                       | \$ 80,000.00                       | \$ 400,000.00          | \$ 528,000.00           | \$ -                    | \$ -                     | \$ -                    |
| Elevated Storage Tank Rehabilitation                           | Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.   | CVY                        | 4        | \$ 25,600.00                       | \$ 42,670.00                       | \$ 213,350.00          | \$ 281,620.00           | \$ -                    | \$ -                     | \$ -                    |
| Reclaimed Water System Improvements (Golf Course Area)         | Improvements includes: install 19+ acres drip irrigation, upgrade irrigation systems, install effluent conveyance lines, erect effluent dosing ground storage tank, and install drip irrigation pump station.                                 | RWS                        | 5        | \$ 233,290.00                      | \$ 388,820.00                      | \$ 1,944,095.00        | \$ 2,566,205.00         | \$ -                    | \$ -                     | \$ -                    |
| Drainage and Re-grading Improvements                           | Improvements includes: runoff collection and re-grading within Golf Course.   | DR                         | 6        | \$ 22,800.00                       | \$ 38,000.00                       | \$ 190,000.00          | \$ 250,800.00           | \$ -                    | \$ -                     | \$ -                    |
| Lift Station Rehabilitation                                    | Rehabilitate POA, Whispering Hollow, & Mariners Point Lift Stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, manhole replacement & rehabilitation, and instrumentation.              | CVY                        | -        | \$ 72,000.00                       | \$ 120,000.00                      | \$ 599,990.00          | \$ 791,990.00           | \$ 102,761.00           | \$ -                     | \$ 102,761.00           |
| Existing Water Treatment Plant Improvements                    | Improvements include: backwash system upgrades.   | CVY                        | -        | \$ 41,460.00                       | \$ 69,090.00                       | \$ 345,460.00          | \$ 456,010.00           | \$ -                    | \$ -                     | \$ -                    |
| Utility Line Improvements                                      | Improvements include: installing Waterline 'E'.   | CVY                        | -        | \$ 75,000.00                       | \$ 125,000.00                      | \$ 625,000.00          | \$ 825,000.00           | \$ -                    | \$ -                     | \$ -                    |
| Inflow and Infiltration (I&I) Study                            | Perform engineering study on determining I&I causes and solutions.  | CVY                        | -        | \$ 40,010.00                       | \$ -                               | \$ -                   | \$ 40,010.00            | \$ -                    | \$ -                     | \$ -                    |
| <b>PROJECT TOTAL</b>   |   |                            |          | <b>\$ 1,231,760.00</b>             | <b>\$ 1,986,250.00</b>             | <b>\$ 9,931,240.00</b> | <b>\$ 13,149,250.00</b> | <b>\$ 1,942,173.00</b>  | <b>\$ 10,978,850.00</b>  | <b>\$ 12,921,023.00</b> |
| <b>INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL<sup>3</sup></b> |   |                            |          |                                    |                                    |                        | <b>\$ 1,350,750.00</b>  |                         |                          | <b>\$ 1,350,750.00</b>  |
| <b>BOND ISSUANCE TOTAL</b>                                     |   |                            |          |                                    |                                    |                        | <b>\$ 14,500,000.00</b> |                         |                          | <b>\$ 14,271,773.00</b> |

Notes:

<sup>1</sup>Category Abbreviations  
 CVY - Conveyance Improvements  
 DR - Drainage Improvements  
 RWS - Reclaimed Water System Improvements  
 WWTP - Wastewater Treatment Plant Improvements

<sup>2</sup>Bond Engineering Fees and Bond Contingency Cost are 12% and 20% of Bond Construction Cost, respectively.

<sup>3</sup>Breakdown of Incidental Expense (Non-Construction) costs is provided below. Costs are obtained from the Oct. 19, 2020 TCEQ Order approving the bond issuance.

| II. NON-CONSTRUCTION COSTS          |                     |
|-------------------------------------|---------------------|
| A. Legal Fees (2.00%)               | \$ 290,000          |
| B. Fiscal Agent Fees (2.00%)        | 290,000             |
| C. Bond Discount (0.86%)            | 124,511             |
| D. Bond Issuance Expenses           | 72,500              |
| E. Bond Application Report          | 217,500             |
| F. Attorney General Fee (0.10%)     | 9,500               |
| G. TCEQ Fee (0.25%)                 | 36,250              |
| H. Contingency                      | 310,489             |
| <b>Total Non-Construction Costs</b> | <b>\$ 1,350,750</b> |

**ATTACHMENT NO. 3  
WWTP CONSTRUCTION PHOTOGRAPHS**



2024.05.06, Aeration Dropbox Slab Formwork & Rebar Installation



2024.05.07, Misc. Steel Fabrications Delivery



2024.05.08, Aeration Dropbox Slab Concrete Pour



2024.05.08, Concrete Manholes Delivery



2024.05.09, Proof-Rolling Clarifier Subgrade



2024.05.10, Aeration Dropbox Walls Formwork & Rebar Installation



*2024.05.10, Clarifier 2nd Flex Base Lift Compaction & Elevation Measurements*



*2024.05.13, Aeration Dropbox Walls Concrete Pour*





2024.05.15, Clarifier Foundation Formwork & Rebar Installation



2024.05.16, Lift Station Wet Well Excavation



2024.05.20, Clarifier Foundation Concrete Pour



2024.05.20, Clarifier Foundation Screeding & Troweling

**Contractor's Application for Payment**

|  |  |
|--|--|
| <b>Owner:</b> <u>Travis County WCID Point Venture</u>            | <b>Owner's Project No.:</b> <u>701-023-300</u>       |
| <b>Engineer:</b> <u>Trihydro</u>                                 | <b>Engineer's Project No.:</b> <u>TRAVI-023-0002</u> |
| <b>Contractor:</b> <u>Associated Construction Partners, Ltd.</u> | <b>Contractor's Project No.:</b> <u>ACP 1607</u>     |
| <b>Project:</b> <u>0.15 MGD WWTP</u>                             |  |
| <b>Contract:</b> <u>Wastewater Treatment Plant Improvements</u>  |  |
| <b>Application No.:</b> <u>06</u>                                | <b>Application Date:</b> <u>4/30/2024</u>            |
| <b>Application Period:</b> <u>From 4/1/2024</u>                  | <b>to 4/30/2024</b>                                  |

|   |                  |
|---|------------------|
| 1. Original Contract Price  | \$ 10,978,850.00 |
| 2. Net change by Change Orders  | \$ -             |
| 3. Current Contract Price (Line 1 + Line 2)   | \$ 10,978,850.00 |
| 4. Total Work completed and materials stored to date<br>(Column L Unit Price Total) | \$ 3,494,460.70  |
| 5. Retainage  |                  |
| a. <u>5%</u> X <u>\$ 3,494,460.70</u> Work Completed                                | \$ 174,723.04    |
| b. <u>0%</u> X <u>\$ 87,461.49</u> Stored Materials                                 | \$ -             |
| c. Total Retainage (Line 5.a + Line 5.b)  | \$ 174,723.04    |
| 6. Amount eligible to date (Line 4 - Line 5.c)                                      | \$ 3,319,737.67  |
| 7. Less previous payments (Line 6 from prior application)                           | \$ 3,008,742.35  |
| 8. Amount due this application  | \$ 310,995.32    |
| 9. Balance to finish, including retainage (Line 3 - Line 4)                         | \$ 7,484,389.30  |

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Associated Construction Partners, Ltd.

**Signature:**  **Date:** 4/30/2024

|   |                          |
|---|--------------------------|
| <b>Recommended by Engineer</b>  | <b>Approved by Owner</b> |
| <b>By:</b> <u></u> | <b>By:</b> _____         |
| <b>Title:</b> <u>Project Manager</u>  | <b>Title:</b> _____      |
| <b>Date:</b> <u>05/07/2024</u>  | <b>Date:</b> _____       |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|             |   |
|-------------|---|
| Owner:      | Travis County WCID Point Venture        |
| Engineer:   | Trihydro                                |
| Contractor: | Associated Construction Partners, Ltd.  |
| Project:    | 0.15 MGD WWTP                           |
| Contract:   | Wastewater Treatment Plant Improvements |

|                           |                |
|---------------------------|----------------|
| Owner's Project No.:      | 701-023-300    |
| Engineer's Project No.:   | TRAVI-023-0002 |
| Contractor's Project No.: | ACP 1607       |

Application No.: 06 Application Period: From 04/01/24 to 04/30/24 Application Date: 04/30/24

| A   | B  | C             | D     | E               | F                              | G   | H                               | I                                     | J                     | K                    | L | M            | N  |  |                               |                                |  |
|---|--|---------------|-------|-----------------|--------------------------------|---|---------------------------------|---------------------------------------|-----------------------|----------------------|---|--------------|--|--|-------------------------------|--------------------------------|--|
| Bid Item No.  | Description  | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Work Completed                              |                                 |                                       |                       |                      |   |              | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (I + J + K) (\$) | % of Value of Item (K/ F) (%) | Balance to Finish (F - L) (\$) |  |
|   |  |               |       |                 |                                | Estimated Quantity Incorporated in the Work | Quantity From Previous Estimate | Value of Work Completed This Estimate | Value of Work To Date | Contract Information |   |              |  |  |                               |                                |  |
| <b>Original Contract</b>  |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  |  |                               |                                |  |
| <b>Bid Item 1 - 0.15 MGD WWTP</b>   |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  |  |                               |                                |  |
| <b>Mobilization</b>   |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  |  |                               |                                |  |
| 1.01  | Mobilization (Maximum 15%)                                       | 1.00          | LS    |                 | 1,430,000.00                   | 1,430,000.00                                |                                 | 1.00                                  | -                     | 1,430,000.00         |   | 1,430,000.00 | 100%                                       | -  |                               |                                |  |
| <b>Mobilization Subtotal</b>  |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  | -  |                               |                                |  |
| <b>Demolition</b>   |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  |  |                               |                                |  |
| 1.02  | Removal of Concrete Pads for Former Blowers, Stairs, and Basin   | 1.00          | LS    |                 | 25,000.00                      | 25,000.00                                   |                                 | 1.00                                  | -                     | 25,000.00            |   | 25,000.00    | 100%                                       | -  |                               |                                |  |
| 1.03  | Remove and Retain 3" and 8" HDPE Force Mains                     | 1.00          | LS    |                 | 20,000.00                      | 20,000.00                                   |                                 | 0.90                                  | -                     | 18,000.00            |   | 18,000.00    | 90%  | 2,000.00   |                               |                                |  |
| 1.04  | Chain Link Fence Removal   | 1.00          | LS    |                 | 25,000.00                      | 25,000.00                                   |                                 | 0.50                                  | -                     | 12,500.00            |   | 12,500.00    | 50%  | 12,500.00  |                               |                                |  |
| 1.05  | Removal of Potable Water Meter and Meter Vault, and RP2 Backflow | 1.00          | LS    |                 | 25,000.00                      | 25,000.00                                   | 0.67                            | 0.33                                  | 16,750.00             | 8,250.00             |   | 25,000.00    | 100%                                       | -  |                               |                                |  |
| 1.06  | 8" PVC Effluent Line to Pond                                     | 1.00          | LS    |                 | 10,000.00                      | 10,000.00                                   |                                 |                                       | -                     | -                    |   | -            | 0%   | 10,000.00  |                               |                                |  |
| 1.07  | Concrete Driveway Removal  | 1.00          | LS    |                 | 20,000.00                      | 20,000.00                                   | 0.20                            |                                       | 4,000.00              | -                    |   | 4,000.00     | 20%  | 16,000.00  |                               |                                |  |
| <b>Demolition Subtotal</b>  |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  | 40,500.00  |                               |                                |  |
| <b>Headworks, Aeration Basin &amp; Filter - Site Work</b>                         |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  |  |                               |                                |  |
| 1.08  | Survey and Staking   | 1.00          | LS    |                 | 3,500.00                       | 3,500.00                                    |                                 | 1.00                                  | -                     | 3,500.00             |   | 3,500.00     | 100%                                       | -  |                               |                                |  |
| 1.09  | Clear and Grub Area  | 1.00          | LS    |                 | 5,000.00                       | 5,000.00                                    |                                 | 1.00                                  | -                     | 5,000.00             |   | 5,000.00     | 100%                                       | -  |                               |                                |  |
| 1.10  | Excavation as Required   | 1.00          | LS    |                 | 20,000.00                      | 20,000.00                                   |                                 | 1.00                                  | -                     | 20,000.00            |   | 20,000.00    | 100%                                       | -  |                               |                                |  |
| 1.11  | Subgrade Preparation   | 1.00          | LS    |                 | 35,000.00                      | 35,000.00                                   |                                 | 1.00                                  | -                     | 35,000.00            |   | 35,000.00    | 100%                                       | -  |                               |                                |  |
| 1.12  | Install Imported Materials to Specified Density                  | 1.00          | LS    |                 | 40,000.00                      | 40,000.00                                   |                                 | 1.00                                  | -                     | 40,000.00            |   | 40,000.00    | 100%                                       | -  |                               |                                |  |
| <b>Headworks, Aeration Basin &amp; Filter - Site Work Subtotal</b>                |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  | -  |                               |                                |  |
| <b>Headworks, Aeration Basin &amp; Filter - Concrete</b>                          |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  |  |                               |                                |  |
| 1.13  | Electrical Foundation Rough                                      | 1.00          | LS    |                 | 18,000.00                      | 18,000.00                                   |                                 | 1.00                                  | -                     | 18,000.00            |   | 18,000.00    | 100%                                       | -  |                               |                                |  |
| 1.14  | Mechanical Foundation Rough                                      | 1.00          | LS    |                 | 25,000.00                      | 25,000.00                                   | -                               | 1.00                                  | -                     | 25,000.00            |   | 25,000.00    | 100%                                       | -  |                               |                                |  |
| 1.15  | Foundation - Form Work   | 1.00          | LS    |                 | 120,000.00                     | 120,000.00                                  |                                 | 1.00                                  | -                     | 120,000.00           |   | 120,000.00   | 100%                                       | -  |                               |                                |  |
| 1.16  | Foundation - Steel Reinforcement Installation                    | 1.00          | LS    |                 | 130,000.00                     | 130,000.00                                  |                                 | 1.00                                  | -                     | 130,000.00           |   | 130,000.00   | 100%                                       | -  |                               |                                |  |
| 1.17  | Foundation - Ready-Mix Placement                                 | 1.00          | LS    |                 | 115,000.00                     | 115,000.00                                  |                                 | 1.00                                  | -                     | 115,000.00           |   | 115,000.00   | 100%                                       | -  |                               |                                |  |
| 1.18  | Foundation - Strip/Clean/Finalize                                | 1.00          | LS    |                 | 10,000.00                      | 10,000.00                                   |                                 | 1.00                                  | -                     | 10,000.00            |   | 10,000.00    | 100%                                       | -  |                               |                                |  |
| 1.19  | Vertical Walls - Form Work                                       | 1.00          | LS    |                 | 150,000.00                     | 150,000.00                                  |                                 | 1.00                                  | -                     | 150,000.00           |   | 150,000.00   | 100%                                       | -  |                               |                                |  |
| 1.20  | Vertical Walls - Steel Reinforcement Installation                | 1.00          | LS    |                 | 130,000.00                     | 130,000.00                                  |                                 | 1.00                                  | -                     | 130,000.00           |   | 130,000.00   | 100%                                       | -  |                               |                                |  |
| 1.21  | Vertical Walls - Ready-Mix Placement                             | 1.00          | LS    |                 | 115,000.00                     | 115,000.00                                  |                                 | 1.00                                  | -                     | 115,000.00           |   | 115,000.00   | 100%                                       | -  |                               |                                |  |
| 1.22  | Vertical Walls - Strip/Clean/Finalize                            | 1.00          | LS    |                 | 7,500.00                       | 7,500.00                                    |                                 | 0.20                                  | -                     | 1,500.00             |   | 1,500.00     | 20%  | 6,000.00   |                               |                                |  |
| 1.23  | Elevated Concrete - Form Work                                    | 1.00          | LS    |                 | 125,000.00                     | 125,000.00                                  | 0.30                            | 0.60                                  | 37,500.00             | 75,000.00            |   | 112,500.00   | 90%  | 12,500.00  |                               |                                |  |
| 1.24  | Elevated Concrete - Steel Reinforcement Installation             | 1.00          | LS    |                 | 95,000.00                      | 95,000.00                                   | 0.30                            | 0.60                                  | 28,500.00             | 57,000.00            |   | 85,500.00    | 90%  | 9,500.00   |                               |                                |  |
| 1.25  | Elevated Concrete - Ready-Mix Placement                          | 1.00          | LS    |                 | 75,000.00                      | 75,000.00                                   | 0.30                            | 0.60                                  | 22,500.00             | 45,000.00            |   | 67,500.00    | 90%  | 7,500.00   |                               |                                |  |
| 1.26  | Elevated Concrete - Strip/Clean/Finalize                         | 1.00          | LS    |                 | 7,500.00                       | 7,500.00                                    |                                 | 0.60                                  | -                     | 4,500.00             |   | 4,500.00     | 60%  | 3,000.00   |                               |                                |  |
| 1.27  | Filter Foundation - Form Work                                    | 1.00          | LS    |                 | 10,000.00                      | 10,000.00                                   |                                 |                                       | -                     | -                    |   | -            | 0%   | 10,000.00  |                               |                                |  |
| 1.28  | Filter Foundation - Steel Reinforcement Installation             | 1.00          | LS    |                 | 7,827.50                       | 7,827.50                                    |                                 |                                       | -                     | -                    |   | -            | 0%   | 7,827.50   |                               |                                |  |
| 1.29  | Filter Foundation - Ready-Mix Placement                          | 1.00          | LS    |                 | 10,000.00                      | 10,000.00                                   |                                 |                                       | -                     | -                    |   | -            | 0%   | 10,000.00  |                               |                                |  |
| 1.30  | Filter Foundation - Strip/Clean/Finalize                         | 1.00          | LS    |                 | 2,500.00                       | 2,500.00                                    |                                 |                                       | -                     | -                    |   | -            | 0%   | 2,500.00   |                               |                                |  |
| <b>Headworks, Aeration Basin &amp; Filter - Concrete Subtotal</b>                 |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  | 68,827.50  |                               |                                |  |
| <b>Headworks, Aeration Basin &amp; Filter - Mechanical Installations</b>          |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  |  |                               |                                |  |
| 1.31  | Aerator Installation   | 1.00          | LS    |                 | 150,000.00                     | 150,000.00                                  |                                 |                                       | -                     | -                    |   | -            | 0%   | 150,000.00   |                               |                                |  |
| 1.32  | Anti-Vortex Baffles Installation                                 | 1.00          | LS    |                 | 25,000.00                      | 25,000.00                                   |                                 |                                       | -                     | -                    |   | -            | 0%   | 25,000.00  |                               |                                |  |
| 1.33  | Cloth Media Filter Installation                                  | 1.00          | LS    |                 | 305,000.00                     | 305,000.00                                  |                                 | 0.75                                  | -                     | 228,546.75           |   | 228,546.75   | 75%  | 76,453.25  |                               |                                |  |
| 1.34  | Fine Screen Installation   | 1.00          | LS    |                 | 130,000.00                     | 130,000.00                                  |                                 |                                       | -                     | -                    |   | -            | 0%   | 130,000.00   |                               |                                |  |
| 1.35  | Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)    | 1.00          | LS    |                 | 25,000.00                      | 25,000.00                                   |                                 | 0.25                                  | -                     | 6,250.00             |   | 6,250.00     | 25%  | 18,750.00  |                               |                                |  |
| 1.36  | Coatings (Includes Labeling and Tagging)                         | 1.00          | LS    |                 | 45,000.00                      | 45,000.00                                   |                                 |                                       | -                     | -                    |   | -            | 0%   | 45,000.00  |                               |                                |  |
| <b>Headworks, Aeration Basin &amp; Filter - Mechanical Installations Subtotal</b> |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  | 445,203.25   |                               |                                |  |
| <b>Headworks, Aeration Basin &amp; Filter - Miscellaneous Metals</b>              |  |               |       |                 |                                |   |                                 |                                       |                       |                      |   |              |  |  |                               |                                |  |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|             |   |
|-------------|---|
| Owner:      | Travis County WCID Point Venture        |
| Engineer:   | Trihydro                                |
| Contractor: | Associated Construction Partners, Ltd.  |
| Project:    | 0.15 MGD WWTP                           |
| Contract:   | Wastewater Treatment Plant Improvements |

|                           |                |
|---------------------------|----------------|
| Owner's Project No.:      | 701-023-300    |
| Engineer's Project No.:   | TRAVI-023-0002 |
| Contractor's Project No.: | ACP 1607       |

Application No.: 06      Application Period: From 04/01/24 to 04/30/24      Application Date: 04/30/24

| A  | B  | C             | D     | E               | F                              | G   | H                               |                                       |                       |  | K  | L                              | M                              | N                    |
|--|--|---------------|-------|-----------------|--------------------------------|---|---------------------------------|---------------------------------------|-----------------------|--|--|--------------------------------|--------------------------------|----------------------|
|  |  |               |       |                 |                                |   | Work Completed                  |                                       |                       |  |  |                                |                                |                      |
| Bid Item No.   | Description  | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Quantity From Previous Estimate | Value of Work Completed This Estimate | Value of Work To Date | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (I + J + K) (\$) | % of Value of Item (K / F) (%) | Balance to Finish (F - L) (\$) |                      |
|  |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                | Contract Information |
| <b>Headworks, Aeration Basin &amp; Filter - Miscellaneous Metals Subtotal</b>                                  |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                | 254,000.00           |
| <b>Headworks, Aeration Basin &amp; Filter - Lighting &amp; Low Voltage Electrical (SUBCONTRACTOR)</b>          |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                |                      |
| 1.43   | Stanchion Light Fixture (Subcontractor)                                | 1.00          | LS    | 30,550.00       | 30,550.00                      |   |                                 | -                                     | -                     |  | -  | 0%                             | 30,550.00                      |                      |
| 1.44   | GFCI Receptacle (Subcontractor)  | 1.00          | LS    | 7,000.00        | 7,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                             | 7,000.00                       |                      |
| 1.45   | Switch @ Stairwell (Subcontractor)                                     | 1.00          | LS    | 3,000.00        | 3,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                             | 3,000.00                       |                      |
| 1.46   | Filter Control Panel (Subcontractor)                                   | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                             | 15,000.00                      |                      |
| 1.47   | Headworks Control Panel (Subcontractor)                                | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                             | 15,000.00                      |                      |
| 1.48   | Do Probe (Subcontractor)   | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                             | 5,000.00                       |                      |
| <b>Headworks, Aeration Basin &amp; Filter - Lighting &amp; Low Voltage Electrical (SUBCONTRACTOR) Subtotal</b> |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                | 75,550.00            |
| <b>Headworks, Aeration Basin &amp; Filter - Electrical &amp; Instrumentation (SUBCONTRACTOR)</b>               |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                |                      |
| 1.49   | Underground - Duct Bank G (Subcontractor)                              | 1.00          | LS    | 43,336.00       | 43,336.00                      |   |                                 | -                                     | -                     |  | -  | 0%                             | 43,336.00                      |                      |
| 1.50   | Headworks - SD1-P / HW-P / HW-ETH / HW-DIO (Subcontractor)             | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                             | 15,000.00                      |                      |
| 1.51   | Headworks - SV Conduit I&C (Subcontractor)                             | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                             | 5,000.00                       |                      |
| 1.52   | Headworks - Float Switch (Subcontractor)                               | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                             | 5,000.00                       |                      |
| 1.53   | Headworks - Grounding (Subcontractor)                                  | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                             | 15,000.00                      |                      |
| 1.54   | Aeration Basin - AM1-P / AM2-P / Spare (Subcontractor)                 | 1.00          | LS    | 10,000.00       | 10,000.00                      |   | 0.30                            | -                                     | 3,000.00              |  | 3,000.00   | 30%                            | 7,000.00                       |                      |
| 1.55   | Aeration Basin - AM1-DIO / AM2-DIO / AM1-AIO / AM2-AIO (Subcontractor) | 1.00          | LS    | 10,000.00       | 10,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                             | 10,000.00                      |                      |
| 1.56   | Aeration Basin - AIT-AIO / Spare (Subcontractor)                       | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                             | 5,000.00                       |                      |
| 1.57   | Aeration Basin - Grounding   | 1.00          | LS    | 15,000.00       | 15,000.00                      |   | 0.30                            | -                                     | 4,500.00              |  | 4,500.00   | 30%                            | 10,500.00                      |                      |
| 1.58   | Filter - FLTRH-P / Disc (Subcontractor)                                | 1.00          | LS    | 7,000.00        | 7,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                             | 7,000.00                       |                      |
| 1.59   | Filter - Float Switch (Subcontractor)                                  | 1.00          | LS    | 3,000.00        | 3,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                             | 3,000.00                       |                      |
| 1.60   | Filter - FLTR-DIO (Subcontractor)                                      | 1.00          | LS    | 10,000.00       | 10,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                             | 10,000.00                      |                      |
| 1.61   | Filter - Grounding (Subcontractor)                                     | 1.00          | LS    | 20,000.00       | 20,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                             | 20,000.00                      |                      |
| <b>Headworks, Aeration Basin &amp; Filter - Electrical &amp; Instrumentation (SUBCONTRACTOR) Subtotal</b>      |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                | 155,836.00           |
| <b>Chlorine Contract Chamber, Effluent Transfer Station &amp; NPW Station - Site Work</b>                      |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                |                      |
| 1.62   | Survey and Staking   | 1.00          | LS    | 2,500.00        | 2,500.00                       |   | 1.00                            | -                                     | 2,500.00              |  | 2,500.00   | 100%                           | -                              |                      |
| 1.63   | Clear and Grub Area  | 1.00          | LS    | 7,500.00        | 7,500.00                       |   | 1.00                            | -                                     | 7,500.00              |  | 7,500.00   | 100%                           | -                              |                      |
| 1.64   | Excavation as Required   | 1.00          | LS    | 100,000.00      | 100,000.00                     |   | 1.00                            | -                                     | 100,000.00            |  | 100,000.00   | 100%                           | -                              |                      |
| 1.65   | Subgrade Preparation   | 1.00          | LS    | 20,000.00       | 20,000.00                      |   | 1.00                            | -                                     | 20,000.00             |  | 20,000.00  | 100%                           | -                              |                      |
| 1.66   | Install Imported Materials to Specified Density                        | 1.00          | LS    | 25,000.00       | 25,000.00                      |   | 1.00                            | -                                     | 25,000.00             |  | 25,000.00  | 100%                           | -                              |                      |
| <b>Chlorine Contract Chamber, Effluent Transfer Station &amp; NPW Station - Site Work Subtotal</b>             |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                | -                    |
| <b>Chlorine Contract Chamber, Effluent Transfer Station &amp; NPW Station - Concrete</b>                       |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                |                      |
| 1.67   | Electrical Foundation Rough  | 1.00          | LS    | 15,000.00       | 15,000.00                      |   | 1.00                            | -                                     | 15,000.00             |  | 15,000.00  | 100%                           | -                              |                      |
| 1.68   | Mechanical Foundation Rough  | 1.00          | LS    | 25,000.00       | 25,000.00                      |   | 1.00                            | -                                     | 25,000.00             |  | 25,000.00  | 100%                           | -                              |                      |
| 1.69   | Foundation - Form Work   | 1.00          | LS    | 15,000.00       | 15,000.00                      |   | 1.00                            | -                                     | 15,000.00             |  | 15,000.00  | 100%                           | -                              |                      |
| 1.70   | Foundation - Steel Reinforcement Installation                          | 1.00          | LS    | 25,000.00       | 25,000.00                      |   | 1.00                            | -                                     | 25,000.00             |  | 25,000.00  | 100%                           | -                              |                      |
| 1.71   | Foundation - Ready-Mix Placement                                       | 1.00          | LS    | 7,500.00        | 7,500.00                       |   | 1.00                            | -                                     | 7,500.00              |  | 7,500.00   | 100%                           | -                              |                      |
| 1.72   | Foundation - Strip/Clean/Finalize                                      | 1.00          | LS    | 2,500.00        | 2,500.00                       |   | 1.00                            | -                                     | 2,500.00              |  | 2,500.00   | 100%                           | -                              |                      |
| 1.73   | Vertical Walls - Form Work   | 1.00          | LS    | 15,000.00       | 15,000.00                      |   | 1.00                            | -                                     | 15,000.00             |  | 15,000.00  | 100%                           | -                              |                      |
| 1.74   | Vertical Walls - Steel Reinforcement Installation                      | 1.00          | LS    | 25,000.00       | 25,000.00                      |   | 1.00                            | -                                     | 25,000.00             |  | 25,000.00  | 100%                           | -                              |                      |
| 1.75   | Vertical Walls - Ready-Mix Placement                                   | 1.00          | LS    | 7,500.00        | 7,500.00                       |   | 1.00                            | -                                     | 7,500.00              |  | 7,500.00   | 100%                           | -                              |                      |
| 1.76   | Vertical Walls - Strip/Clean/Finalize                                  | 1.00          | LS    | 2,500.00        | 2,500.00                       |   | 0.20                            | -                                     | 500.00                |  | 500.00   | 20%                            | 2,000.00                       |                      |
| 1.77   | NPW Station Foundation - Form Work                                     | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                             | 15,000.00                      |                      |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|             |   |
|-------------|---|
| Owner:      | Travis County WCID Point Venture        |
| Engineer:   | Trihydro                                |
| Contractor: | Associated Construction Partners, Ltd.  |
| Project:    | 0.15 MGD WWTP                           |
| Contract:   | Wastewater Treatment Plant Improvements |

|                           |                |
|---------------------------|----------------|
| Owner's Project No.:      | 701-023-300    |
| Engineer's Project No.:   | TRAVI-023-0002 |
| Contractor's Project No.: | ACP 1607       |

Application No.: 06      Application Period: From 04/01/24 to 04/30/24      Application Date: 04/30/24

| A   | B   | C             | D     | E               | F                              | G   |                                 |                                       |                       | K  | L  | M                             | N                              |
|---|---|---------------|-------|-----------------|--------------------------------|---|---------------------------------|---------------------------------------|-----------------------|--|--|-------------------------------|--------------------------------|
|   |   |               |       |                 |                                | Work Completed                              |                                 |                                       |                       |  |  |                               |                                |
| Bid Item No.  | Description   | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Quantity From Previous Estimate | Value of Work Completed This Estimate | Value of Work To Date | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (I + J + K) (\$) | % of Value of Item (K/ F) (%) | Balance to Finish (F - L) (\$) |
|   |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| <b>Work Completed</b>   |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.78  | NPW Station Foundation - Steel Reinforcement Installation     | 1.00          | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                            | 25,000.00                      |
| 1.79  | NPW Station Foundation - Ready-Mix Placement                  | 1.00          | LS    | 7,500.00        | 7,500.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 7,500.00                       |
| 1.80  | NPW Station Foundation - Strip/Clean/Finalize                 | 1.00          | LS    | 2,500.00        | 2,500.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 2,500.00                       |
| 1.81  | Grouted Channel Corner Installation                           | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                            | 15,000.00                      |
| 1.82  | Pre-Cast Concrete Vault Installation                          | 1.00          | LS    | 20,000.00       | 20,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                            | 20,000.00                      |
| Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Concrete Subtotal  |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 87,000.00                      |
| <b>Chlorine Contract Chamber, Effluent Transfer Station &amp; NPW Station - Mechanical Installation</b>                                       |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.83  | NPW Submersible Pump Installation                             | 1.00          | LS    | 12,500.00       | 12,500.00                      |   |                                 | -                                     | -                     |  |  | 0%                            | 12,500.00                      |
| 1.84  | Vertical Turbine Pump Installation                            | 1.00          | LS    | 130,000.00      | 130,000.00                     |   |                                 | -                                     | -                     |  |  | 0%                            | 130,000.00                     |
| 1.85  | Hydropneumatic Tank Installation                              | 1.00          | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                            | 25,000.00                      |
| 1.86  | Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.) | 1.00          | LS    | 7,500.00        | 7,500.00                       |   | 0.20                            | -                                     | 1,500.00              |  | 1,500.00   | 20%                           | 6,000.00                       |
| 1.87  | Coatings (Includes Labeling and Tagging)                      | 1.00          | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                            | 25,000.00                      |
| Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Mechanical Installation Subtotal   |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 198,500.00                     |
| <b>Chlorine Contract Chamber, Effluent Transfer Station &amp; NPW Station - Miscellaneous Metals</b>  |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.88  | V-Notch Weir Installation                                     | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 5,000.00                       |
| 1.89  | Supports & Brackets Installations                             | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 5,000.00                       |
| 1.90  | Handrail Installations  | 1.00          | LS    | 10,000.00       | 10,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                            | 10,000.00                      |
| Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Miscellaneous Metals Subtotal  |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 20,000.00                      |
| <b>Chlorine Contract Chamber, Effluent Transfer Station &amp; NPW Station - Power &amp; Grounding Electrical (Subcontractor)</b>              |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.91  | Grounding (Subcontractor)                                     | 1.00          | LS    | 15,000.00       | 15,000.00                      |   | 0.30                            | -                                     | 4,500.00              |  | 4,500.00   | 30%                           | 10,500.00                      |
| 1.92  | NPW-CP Rack (Subcontractor)                                   | 1.00          | LS    | 7,000.00        | 7,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 7,000.00                       |
| 1.93  | EFF-CP Rack (Subcontractor)                                   | 1.00          | LS    | 7,000.00        | 7,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 7,000.00                       |
| 1.94  | ETP1-P / ETP2-P / Spare (Subcontractor)                       | 1.00          | LS    | 7,000.00        | 7,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 7,000.00                       |
| 1.95  | NPW-P (Subcontractor)   | 1.00          | LS    | 4,000.00        | 4,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 4,000.00                       |
| Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Power & Grounding Electrical (Subcontractor) Subtotal                    |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 35,500.00                      |
| <b>Chlorine Contract Chamber, Effluent Transfer Station &amp; NPW Station - Instrumentation, Lighting, LV Plan Electrical (Subcontractor)</b> |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.96  | HOA Switch (Subcontractor)                                    | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 5,000.00                       |
| 1.97  | Float Switch (Subcontractor)                                  | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 5,000.00                       |
| 1.98  | Pressure Switch (Subcontractor)                               | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 5,000.00                       |
| 1.99  | Stanchion Light Fixture (Subcontractor)                       | 1.00          | LS    | 12,000.00       | 12,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                            | 12,000.00                      |
| 1.100   | GFCI Receptacle (Subcontractor)                               | 1.00          | LS    | 7,000.00        | 7,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 7,000.00                       |
| 1.101   | Flow Indicator (Subcontractor)                                | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 5,000.00                       |
| 1.102   | Motor Space Heater (Subcontractor)                            | 1.00          | LS    | 6,000.00        | 6,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 6,000.00                       |
| 1.103   | Motor Temp Switch (Subcontractor)                             | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 5,000.00                       |
| 1.104   | NPW-DIO / FIT-AIO / LV2-15 / LV2-11,13 (Subcontractor)        | 1.00          | LS    | 9,000.00        | 9,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 9,000.00                       |
| 1.105   | LV2-21 / LV2-17,19 / ETP-AIO / ETP-DIO (Subcontractor)        | 1.00          | LS    | 9,000.00        | 9,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 9,000.00                       |
| 1.106   | ETP1-AIO / ETP2-AIO / IC- Spare (Subcontractor)               | 1.00          | LS    | 7,000.00        | 7,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                            | 7,000.00                       |
| Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Instrumentation, Lighting, LV Plan Electrical (Subcontractor) Subtotal   |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 75,000.00                      |
| <b>Secondary Clarifier - Site Work</b>  |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.107   | Survey and Staking  | 1.00          | LS    | 2,500.00        | 2,500.00                       |   | 1.00                            | -                                     | 2,500.00              |  | 2,500.00   | 100%                          | -                              |
| 1.108   | Clear and Grub Area   | 1.00          | LS    | 15,000.00       | 15,000.00                      |   | 1.00                            | -                                     | 15,000.00             |  | 15,000.00  | 100%                          | -                              |
| 1.109   | Excavation as Required  | 1.00          | LS    | 50,000.00       | 50,000.00                      | 0.80  |                                 | 40,000.00                             | -                     |  | 40,000.00  | 80%                           | 10,000.00                      |
| 1.110   | Subgrade Preparation  | 1.00          | LS    | 17,500.00       | 17,500.00                      |   |                                 | -                                     | -                     |  |  | 0%                            | 17,500.00                      |
| 1.111   | Install Imported Materials to Specified Density               | 1.00          | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                            | 25,000.00                      |
| Secondary Clarifier - Site Work Subtotal  |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 52,500.00                      |
| <b>Secondary Clarifier - Concrete</b>   |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.112   | Electrical Foundation Rough                                   | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                            | 15,000.00                      |
| 1.113   | Mechanical Foundation Rough                                   | 1.00          | LS    | 25,000.00       | 25,000.00                      | 0.25  |                                 | 6,250.00                              | -                     |  | 6,250.00   | 25%                           | 18,750.00                      |
| 1.114   | Clarifier Foundation - Form Work                              | 1.00          | LS    | 70,000.00       | 70,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                            | 70,000.00                      |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|             |   |
|-------------|---|
| Owner:      | Travis County WCID Point Venture        |
| Engineer:   | Trihydro                                |
| Contractor: | Associated Construction Partners, Ltd.  |
| Project:    | 0.15 MGD WWTP                           |
| Contract:   | Wastewater Treatment Plant Improvements |

|                           |                |
|---------------------------|----------------|
| Owner's Project No.:      | 701-023-300    |
| Engineer's Project No.:   | TRAVI-023-0002 |
| Contractor's Project No.: | ACP 1607       |

Application No.: 06      Application Period: From 04/01/24 to 04/30/24      Application Date: 04/30/24

| A  | B  | C             | D     | E               | F                              | G   |                                 |                                       |                       | K  | L  | M                              | N                              |
|--|--|---------------|-------|-----------------|--------------------------------|---|---------------------------------|---------------------------------------|-----------------------|--|--|--------------------------------|--------------------------------|
|  |  |               |       |                 |                                | Work Completed                              |                                 |                                       |                       |  |  |                                |                                |
| Bid Item No.   | Description  | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Quantity From Previous Estimate | Value of Work Completed This Estimate | Value of Work To Date | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (I + J + K) (\$) | % of Value of Item (K / F) (%) | Balance to Finish (F - L) (\$) |
|  |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                |
| 1.115  | Clarifier Foundation - Steel Reinforcement Installation              | 1.00          | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     | 14,000.00                                  | 14,000.00  | 56%                            | 11,000.00                      |
| 1.116  | Clarifier Foundation - Ready-Mix Placement                           | 1.00          | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 25,000.00                      |
| 1.117  | Clarifier Foundation - Strip/Clean/Finalize                          | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                             | 5,000.00                       |
| 1.118  | Clarifier Vertical Walls - Form Work                                 | 1.00          | LS    | 90,000.00       | 90,000.00                      |   |                                 | -                                     | -                     | 24,000.00                                  | 24,000.00  | 27%                            | 66,000.00                      |
| 1.119  | Clarifier Vertical Walls - Steel Reinforcement Installation          | 1.00          | LS    | 50,000.00       | 50,000.00                      |   |                                 | -                                     | -                     | 24,000.00                                  | 24,000.00  | 48%                            | 26,000.00                      |
| 1.120  | Clarifier Vertical Walls - Ready-Mix Placement                       | 1.00          | LS    | 75,000.00       | 75,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 75,000.00                      |
| 1.121  | Clarifier Vertical Walls - Strip/Clean/Finalize                      | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                             | 5,000.00                       |
| 1.122  | Clarifier - Grout Installation                                       | 1.00          | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 25,000.00                      |
| 1.123  | RAS Tele Valve Foundation - Form Work                                | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 15,000.00                      |
| 1.124  | RAS Tele Valve Foundation - Steel Reinforcement Installation         | 1.00          | LS    | 17,500.00       | 17,500.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 17,500.00                      |
| 1.125  | RAS Tele Valve Foundation - Ready-Mix Placement                      | 1.00          | LS    | 12,500.00       | 12,500.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 12,500.00                      |
| 1.126  | RAS Tele Valve Foundation - Strip/Clean/Finalize                     | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                             | 5,000.00                       |
| 1.127  | RAS Tele Valve Walls - Form Work                                     | 1.00          | LS    | 35,000.00       | 35,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 35,000.00                      |
| 1.128  | RAS Tele Valve Walls - Steel Reinforcement Installation              | 1.00          | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 25,000.00                      |
| 1.129  | RAS Tele Valve Walls - Ready-Mix Placement                           | 1.00          | LS    | 30,000.00       | 30,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 30,000.00                      |
| 1.130  | RAS Tele Valve Walls - Strip/Clean/Finalize                          | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 15,000.00                      |
| 1.131  | WAS Valve Vault Installation   | 1.00          | LS    | 47,500.00       | 47,500.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 47,500.00                      |
| <b>Secondary Clarifier - Concrete Subtotal</b>   |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                | 544,250.00                     |
| <b>Secondary Clarifier - Mechanical Installation</b>                                   |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                |
| 1.132  | Clarifier Equipment Installation                                     | 1.00          | LS    | 205,000.00      | 205,000.00                     |   |                                 | -                                     | -                     |  |  | 0%                             | 205,000.00                     |
| 1.133  | Submersible Pump Installation  | 1.00          | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 25,000.00                      |
| <b>Secondary Clarifier - Mechanical Installation Subtotal</b>                          |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                | 230,000.00                     |
| <b>Secondary Clarifier - Miscellaneous Metals</b>                                      |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                |
| 1.134  | Stairs, Platforms, Handrail & Grating Installation                   | 1.00          | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 25,000.00                      |
| 1.135  | Handrail Installations   | 1.00          | LS    | 12,500.00       | 12,500.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 12,500.00                      |
| 1.136  | Offset Operator and Wheel Installation                               | 1.00          | LS    | 12,500.00       | 12,500.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 12,500.00                      |
| <b>Secondary Clarifier - Miscellaneous Metals Subtotal</b>                             |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                | 50,000.00                      |
| <b>Secondary Clarifier - Electrical &amp; Instrumentation (Subcontractor)</b>          |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                |
| 1.137  | Underground - Duct Bank E (Subcontractor)                            | 1.00          | LS    | 58,034.00       | 58,034.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 58,034.00                      |
| 1.138  | Stanchion Light Fixture (Subcontractor)                              | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 15,000.00                      |
| 1.139  | Receptacle Install (Subcontractor)                                   | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                             | 5,000.00                       |
| 1.140  | Switch @ Bottom Stairwell (Subcontractor)                            | 1.00          | LS    | 3,000.00        | 3,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                             | 3,000.00                       |
| 1.141  | Clarifier Control Panel (Subcontractor)                              | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 15,000.00                      |
| 1.142  | HOA Switch/Run Light (WAS J-Box) (Subcontractor)                     | 1.00          | LS    | 3,000.00        | 3,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                             | 3,000.00                       |
| 1.143  | Float Switch (Subcontractor)   | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                             | 5,000.00                       |
| 1.144  | Cast-In-Concrete J-Box (Subcontractor)                               | 1.00          | LS    | 7,000.00        | 7,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                             | 7,000.00                       |
| 1.145  | WASP-DIO / WASP1-DIO / WASP2-DIO / WASP1-P / WASP2-P (Subcontractor) | 1.00          | LS    | 7,000.00        | 7,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                             | 7,000.00                       |
| 1.146  | RAS-AIO / LV2-37 (Subcontractor)                                     | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                             | 5,000.00                       |
| 1.147  | CFR-DIO / CFR-P (Subcontractor)                                      | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                             | 5,000.00                       |
| 1.148  | LV2-23,25 / WAS-AIO / LV2-39 (Subcontractor)                         | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  |  | 0%                             | 5,000.00                       |
| <b>Secondary Clarifier - Electrical &amp; Instrumentation (Subcontractor) Subtotal</b> |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                | 133,034.00                     |
| <b>MH &amp; Yard Piping Installation</b>   |  |               |       |                 |                                |   |                                 |                                       |                       |  |  |                                |                                |
| 1.149  | MH C1 - Installation   | 1.00          | LS    | 35,000.00       | 35,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 35,000.00                      |
| 1.150  | 8" Drain Piping Installation   | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 15,000.00                      |
| 1.151  | 8" Force Main to Headworks Piping Installation                       | 1.00          | LS    | 15,000.00       | 15,000.00                      |   | 0.33                            | -                                     | 5,000.00              |  | 5,000.00   | 33%                            | 10,000.00                      |
| 1.152  | 8" Effluent From Filters Piping Installation                         | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 15,000.00                      |
| 1.153  | 8" Influent From Filters Piping Installation                         | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 15,000.00                      |
| 1.154  | Plant Sewer "C" Piping Installation                                  | 1.00          | LS    | 12,500.00       | 12,500.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 12,500.00                      |
| 1.155  | MH A2 - Installation   | 1.00          | LS    | 35,000.00       | 35,000.00                      |   |                                 | -                                     | -                     |  |  | 0%                             | 35,000.00                      |
| 1.156  | MH A2 - A3 - Plant Sewer "A" Piping Installation                     | 1.00          | LS    | 12,500.00       | 12,500.00                      |   |                                 | -                                     | -                     | 5,000.00                                   | 5,000.00   | 40%                            | 7,500.00                       |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|             |   |
|-------------|---|
| Owner:      | Travis County WCID Point Venture        |
| Engineer:   | Trihydro                                |
| Contractor: | Associated Construction Partners, Ltd.  |
| Project:    | 0.15 MGD WWTP                           |
| Contract:   | Wastewater Treatment Plant Improvements |

|                           |                |
|---------------------------|----------------|
| Owner's Project No.:      | 701-023-300    |
| Engineer's Project No.:   | TRAVI-023-0002 |
| Contractor's Project No.: | ACP 1607       |

Application No.: 06 Application Period: From 04/01/24 to 04/30/24 Application Date: 04/30/24

| A   | B   | C             | D     | E               | F                              | G   |                                 |                                       |                       | K  | L  | M                             | N                              |
|---|---|---------------|-------|-----------------|--------------------------------|---|---------------------------------|---------------------------------------|-----------------------|--|--|-------------------------------|--------------------------------|
|   |   |               |       |                 |                                | Work Completed                              |                                 |                                       |                       |  |  |                               |                                |
| Bid Item No.  | Description   | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Quantity From Previous Estimate | Value of Work Completed This Estimate | Value of Work To Date | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (I + J + K) (\$) | % of Value of Item (K/ F) (%) | Balance to Finish (F - L) (\$) |
|   |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.157   | MH A3 - Installation                                    | 1.00          | LS    | 35,000.00       | 35,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 35,000.00                      |
| 1.158   | 4" PVC Pressure Sewer Piping Installation               | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 15,000.00                      |
| 1.159   | MH A3 - A4 - Plant Sewer "A" Piping Installation        | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     | 5,000.00                                   | 5,000.00   | 33%                           | 10,000.00                      |
| 1.160   | MH A4 - Installation                                    | 1.00          | LS    | 35,000.00       | 35,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 35,000.00                      |
| 1.161   | MH A2 - A1 - Plant Sewer "A" Piping Installation        | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     | 5,000.00                                   | 5,000.00   | 33%                           | 10,000.00                      |
| 1.162   | MH A1 - Installation                                    | 1.00          | LS    | 35,000.00       | 35,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 35,000.00                      |
| 1.163   | MH B2 - Installation                                    | 1.00          | LS    | 35,000.00       | 35,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 35,000.00                      |
| 1.164   | 4" SCUM Piping Installation                             | 1.00          | LS    | 7,500.00        | 7,500.00                       |   |                                 | -                                     | -                     |  | -  | 0%                            | 7,500.00                       |
| 1.165   | 10" Influent Piping Installation                        | 1.00          | LS    | 20,000.00       | 20,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 20,000.00                      |
| 1.166   | MH A1 - B1 - Plant Sewer "B" Piping Installation        | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     | 5,000.00                                   | 5,000.00   | 33%                           | 10,000.00                      |
| 1.167   | MH B1 - Installation                                    | 1.00          | LS    | 35,000.00       | 35,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 35,000.00                      |
| 1.168   | 6" RAS Piping Installation                              | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 15,000.00                      |
| 1.169   | MH B1 - B2 - Piping Installation                        | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     | 5,461.49                                   | 5,461.49   | 36%                           | 9,538.51                       |
| 1.170   | MH B2 - Installation                                    | 1.00          | LS    | 35,000.00       | 35,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 35,000.00                      |
| <b>MH &amp; Yard Piping Installation Subtotal</b>   |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 452,038.51                     |
| <b>Chemical Feed Building - Site Work</b>   |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.171   | Survey and Staking                                      | 1.00          | LS    | 2,500.00        | 2,500.00                       |   | 1.00                            | -                                     | 2,500.00              |  | 2,500.00   | 100%                          | -                              |
| 1.172   | Clear and Grub Area                                     | 1.00          | LS    | 2,500.00        | 2,500.00                       |   | 1.00                            | -                                     | 2,500.00              |  | 2,500.00   | 100%                          | -                              |
| 1.173   | Excavation as Required                                  | 1.00          | LS    | 45,000.00       | 45,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 45,000.00                      |
| 1.174   | Subgrade Preparation                                    | 1.00          | LS    | 17,500.00       | 17,500.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 17,500.00                      |
| 1.175   | Install Imported Materials to Specified Density         | 1.00          | LS    | 22,500.00       | 22,500.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 22,500.00                      |
| <b>Chemical Feed Building - Site Work Subtotal</b>  |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 85,000.00                      |
| <b>Chemical Feed Building - Concrete</b>  |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.176   | Foundation - Form Work                                  | 1.00          | LS    | 2,500.00        | 2,500.00                       |   |                                 | -                                     | -                     |  | -  | 0%                            | 2,500.00                       |
| 1.177   | Foundation - Steel Reinforcement Installation           | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                            | 5,000.00                       |
| 1.178   | Foundation - Ready-Mix Placement                        | 1.00          | LS    | 10,000.00       | 10,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 10,000.00                      |
| 1.179   | Foundation - Strip/Clean/Finalize                       | 1.00          | LS    | 2,500.00        | 2,500.00                       |   |                                 | -                                     | -                     |  | -  | 0%                            | 2,500.00                       |
| <b>Chemical Feed Building - Concrete Subtotal</b>   |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 20,000.00                      |
| <b>Chemical Feed Building - CMU</b>   |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.180   | CMU Block Installation                                  | 1.00          | LS    | 37,500.00       | 37,500.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 37,500.00                      |
| 1.181   | Insulation Installation                                 | 1.00          | LS    | 12,500.00       | 12,500.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 12,500.00                      |
| 1.182   | Concrete Roof Form Work                                 | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                            | 5,000.00                       |
| 1.183   | Concrete Roof Reinforcement Installation                | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                            | 5,000.00                       |
| 1.184   | Concrete Roof Ready-Mix Placement                       | 1.00          | LS    | 10,000.00       | 10,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 10,000.00                      |
| 1.185   | Concrete Roof Strip/Clean/Finalize                      | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                            | 5,000.00                       |
| 1.186   | FRP Door Installation                                   | 1.00          | LS    | 12,500.00       | 12,500.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 12,500.00                      |
| 1.187   | Sodium Hypochlorite Equipment Installation              | 1.00          | LS    | 105,000.00      | 105,000.00                     |   |                                 | -                                     | -                     |  | -  | 0%                            | 105,000.00                     |
| 1.188   | Air Compressor Installation                             | 1.00          | LS    | 12,500.00       | 12,500.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 12,500.00                      |
| <b>Chemical Feed Building - CMU Subtotal</b>  |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 205,000.00                     |
| <b>Chemical Feed Building - Electrical &amp; Instrumentation (Subcontractor)</b>          |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.189   | Underground - Duct Bank F (Subcontractor)               | 1.00          | LS    | 16,226.00       | 16,226.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 16,226.00                      |
| 1.190   | Grounding (Subcontractor)                               | 1.00          | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 15,000.00                      |
| 1.191   | Light/Vent Switch (Subcontractor)                       | 1.00          | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |  | -  | 0%                            | 5,000.00                       |
| 1.192   | Light Fixtures (Subcontractor)                          | 1.00          | LS    | 12,000.00       | 12,000.00                      |   |                                 | -                                     | -                     |  | -  | 0%                            | 12,000.00                      |
| 1.193   | CFP-AIO / CFP-DIO / C-CP-DIO / IC-Spare (Subcontractor) | 1.00          | LS    | 4,500.00        | 4,500.00                       |   |                                 | -                                     | -                     |  | -  | 0%                            | 4,500.00                       |
| 1.194   | AC-CP-P / P- Spare (Subcontractor)                      | 1.00          | LS    | 3,583.00        | 3,583.00                       |   |                                 | -                                     | -                     |  | -  | 0%                            | 3,583.00                       |
| 1.195   | LV2-14,16 / LV2-10,12 / LV2-18 (Subcontractor)          | 1.00          | LS    | 4,500.00        | 4,500.00                       |   |                                 | -                                     | -                     |  | -  | 0%                            | 4,500.00                       |
| 1.196   | LV2-24 / LV2-2,4 / LV2-6,8 (Subcontractor)              | 1.00          | LS    | 4,500.00        | 4,500.00                       |   |                                 | -                                     | -                     |  | -  | 0%                            | 4,500.00                       |
| <b>Chemical Feed Building - Electrical &amp; Instrumentation (Subcontractor) Subtotal</b> |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 65,309.00                      |
| <b>WWTP Lift Station - Site Work</b>  |   |               |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|             |   |
|-------------|---|
| Owner:      | Travis County WCID Point Venture        |
| Engineer:   | Trihydro                                |
| Contractor: | Associated Construction Partners, Ltd.  |
| Project:    | 0.15 MGD WWTP                           |
| Contract:   | Wastewater Treatment Plant Improvements |

|                           |                |
|---------------------------|----------------|
| Owner's Project No.:      | 701-023-300    |
| Engineer's Project No.:   | TRAVI-023-0002 |
| Contractor's Project No.: | ACP 1607       |

Application No.: 06      Application Period: From 04/01/24 to 04/30/24      Application Date: 04/30/24

| A<br>Bid Item No.   | B<br>Description  | C<br>Contract Information |       |                 |                                | D<br>Work Completed                         |                                 |                                       |                       | K<br>Materials Currently Stored (not in G) (\$) | L<br>Work Completed and Materials Stored to Date (I + J + K) (\$) | M<br>% of Value of Item (K/ F) (%) | N<br>Balance to Finish (F - L) (\$) |
|---|---|---------------------------|-------|-----------------|--------------------------------|---|---------------------------------|---------------------------------------|-----------------------|---|---|------------------------------------|-------------------------------------|
|   |   | Item Quantity             | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Quantity From Previous Estimate | Value of Work Completed This Estimate | Value of Work To Date |   |   |                                    |                                     |
| 1.197   | Survey and Staking  | 1.00                      | LS    | 2,500.00        | 2,500.00                       |   | 1.00                            | -                                     | 2,500.00              |   | 2,500.00  | 100%                               | -                                   |
| 1.198   | Clear and Grub Area   | 1.00                      | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 5,000.00                            |
| 1.199   | Excavation as Required  | 1.00                      | LS    | 152,000.00      | 152,000.00                     |   |                                 | -                                     | -                     |   | -   | 0%                                 | 152,000.00                          |
| 1.200   | Subgrade Preparation  | 1.00                      | LS    | 15,500.00       | 15,500.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 15,500.00                           |
| 1.201   | Install Imported Materials to Specified Density               | 1.00                      | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 25,000.00                           |
| <b>WWTP Lift Station - Site Work Subtotal</b>                               |   |                           |       |                 |                                |   |                                 |                                       |                       |   |   |                                    | <b>197,500.00</b>                   |
| <b>WWTP Lift Station - Concrete</b>   |   |                           |       |                 |                                |   |                                 |                                       |                       |   |   |                                    |                                     |
| 1.202   | Electrical Foundation Rough                                   | 1.00                      | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 15,000.00                           |
| 1.203   | Mechanical Foundation Rough                                   | 1.00                      | LS    | 17,000.00       | 17,000.00                      |   | 15%                             | -                                     | 2,550.46              |   | 2,550.46  | 15%                                | 14,449.54                           |
| 1.204   | Foundation - Form Work  | 1.00                      | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 15,000.00                           |
| 1.205   | Foundation - Steel Reinforcement Installation                 | 1.00                      | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 15,000.00                           |
| 1.206   | Foundation - Ready-Mix Placement                              | 1.00                      | LS    | 10,000.00       | 10,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 10,000.00                           |
| 1.207   | Foundation - Strip/Clean/Finalize                             | 1.00                      | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 5,000.00                            |
| 1.208   | Vertical Walls - Form Work                                    | 1.00                      | LS    | 30,000.00       | 30,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 30,000.00                           |
| 1.209   | Vertical Walls - Steel Reinforcement Installation             | 1.00                      | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 15,000.00                           |
| 1.210   | Vertical Walls - Ready-Mix Placement                          | 1.00                      | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 25,000.00                           |
| 1.211   | Vertical Walls - Strip/Clean/Finalize                         | 1.00                      | LS    | 50,000.00       | 50,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 50,000.00                           |
| 1.212   | Topping Slab - Formwork                                       | 1.00                      | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 5,000.00                            |
| 1.213   | Topping Slab - Steel Reinforcement Installation               | 1.00                      | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 5,000.00                            |
| 1.214   | Topping Slab - Ready-Mix Placement                            | 1.00                      | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 5,000.00                            |
| 1.215   | Topping Slab - Strip/Clean/Finalize                           | 1.00                      | LS    | 2,500.00        | 2,500.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 2,500.00                            |
| 1.216   | Valve Vault Installation                                      | 1.00                      | LS    | 75,000.00       | 75,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 75,000.00                           |
| 1.217   | Driveway - Formwork   | 1.00                      | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 25,000.00                           |
| 1.218   | Driveway - Steel Reinforcement Installation                   | 1.00                      | LS    | 20,000.00       | 20,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 20,000.00                           |
| 1.219   | Driveway - Ready-Mix Placement                                | 1.00                      | LS    | 25,000.00       | 25,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 25,000.00                           |
| 1.220   | Driveway - Strip/Clean/Finalize                               | 1.00                      | LS    | 5,500.00        | 5,500.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 5,500.00                            |
| <b>WWTP Lift Station - Concrete Subtotal</b>                                |   |                           |       |                 |                                |   |                                 |                                       |                       |   |   |                                    | <b>362,449.54</b>                   |
| <b>WWTP Lift Station - Mechanical Installations</b>                         |   |                           |       |                 |                                |   |                                 |                                       |                       |   |   |                                    |                                     |
| 1.221   | Submersible Pumps Installation and Appurtenances              | 1.00                      | LS    | 200,000.00      | 200,000.00                     |   |                                 | -                                     | -                     |   | -   | 0%                                 | 200,000.00                          |
| 1.222   | Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.) | 1.00                      | LS    | 35,000.00       | 35,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 35,000.00                           |
| 1.223   | Coatings (Includes Labeling and Tagging)                      | 1.00                      | LS    | 45,000.00       | 45,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 45,000.00                           |
| <b>WWTP Lift Station - Mechanical Installations Subtotal</b>                |   |                           |       |                 |                                |   |                                 |                                       |                       |   |   |                                    | <b>280,000.00</b>                   |
| <b>WWTP Lift Station - Miscellaneous Metals</b>                             |   |                           |       |                 |                                |   |                                 |                                       |                       |   |   |                                    |                                     |
| 1.224   | 2-Ton Jib Crane Installation                                  | 1.00                      | LS    | 45,000.00       | 45,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 45,000.00                           |
| 1.225   | Supports and Accessories                                      | 1.00                      | LS    | 5,000.00        | 5,000.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 5,000.00                            |
| <b>WWTP Lift Station - Miscellaneous Metals Subtotal</b>                    |   |                           |       |                 |                                |   |                                 |                                       |                       |   |   |                                    | <b>50,000.00</b>                    |
| <b>WWTP Lift Station - Electrical &amp; Instrumentation (Subcontractor)</b> |   |                           |       |                 |                                |   |                                 |                                       |                       |   |   |                                    |                                     |
| 1.226   | Underground - Duct Bank C (Subcontractor)                     | 1.00                      | LS    | 88,522.00       | 88,522.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 88,522.00                           |
| 1.227   | Underground - Electrical Manhole Package (Subcontractor)      | 1.00                      | LS    | 101,214.00      | 101,214.00                     |   |                                 | -                                     | -                     |   | -   | 0%                                 | 101,214.00                          |
| 1.228   | Underground - Electrical Manhole Install (Subcontractor)      | 1.00                      | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 15,000.00                           |
| 1.229   | Electrical Building Grounding (Subcontractor)                 | 1.00                      | LS    | 45,000.00       | 45,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 45,000.00                           |
| 1.230   | LSP3-P / LSP3-DIO (Subcontractor)                             | 1.00                      | LS    | 4,500.00        | 4,500.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 4,500.00                            |
| 1.231   | LSP2-P / LSP2-DIO (Subcontractor)                             | 1.00                      | LS    | 4,500.00        | 4,500.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 4,500.00                            |
| 1.232   | LSP1-P / LSP1-DIO (Subcontractor)                             | 1.00                      | LS    | 4,500.00        | 4,500.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 4,500.00                            |
| 1.233   | LV2-1,3 / LSH-P (Subcontractor)                               | 1.00                      | LS    | 4,500.00        | 4,500.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 4,500.00                            |
| 1.234   | Stanchion Light Fixture (Subcontractor)                       | 1.00                      | LS    | 15,000.00       | 15,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 15,000.00                           |
| 1.235   | Receptacle Install (Subcontractor)                            | 1.00                      | LS    | 7,000.00        | 7,000.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 7,000.00                            |
| 1.236   | 3P-30A Disconnect (Subcontractor)                             | 1.00                      | LS    | 8,000.00        | 8,000.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 8,000.00                            |
| 1.237   | Switch Key Note 11 (Subcontractor)                            | 1.00                      | LS    | 3,000.00        | 3,000.00                       |   |                                 | -                                     | -                     |   | -   | 0%                                 | 3,000.00                            |
| 1.238   | LS Junction Box (Subcontractor)                               | 1.00                      | LS    | 12,000.00       | 12,000.00                      |   |                                 | -                                     | -                     |   | -   | 0%                                 | 12,000.00                           |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|             |   |
|-------------|---|
| Owner:      | Travis County WCID Point Venture        |
| Engineer:   | Trihydro                                |
| Contractor: | Associated Construction Partners, Ltd.  |
| Project:    | 0.15 MGD WWTP                           |
| Contract:   | Wastewater Treatment Plant Improvements |

|                           |                |
|---------------------------|----------------|
| Owner's Project No.:      | 701-023-300    |
| Engineer's Project No.:   | TRAVI-023-0002 |
| Contractor's Project No.: | ACP 1607       |

Application No.: 06 Application Period: From 04/01/24 to 04/30/24 Application Date: 04/30/24

| A<br>Bid Item No.  | B<br>Description   | C<br>Contract Information |       | E<br>Unit Price (\$) | F<br>Value of Bid Item (C X E) (\$) | G<br>Work Completed                         |                                 |                                       |                       | K<br>Materials Currently Stored (not in G) (\$) | L<br>Work Completed and Materials Stored to Date (I + J + K) (\$) | M<br>% of Value of Item (K/ F) (%) | N<br>Balance to Finish (F - L) (\$) |            |
|--|--|---------------------------|-------|----------------------|-------------------------------------|---|---------------------------------|---------------------------------------|-----------------------|---|---|------------------------------------|-------------------------------------|------------|
|  |  | Item Quantity             | Units |                      |                                     | Estimated Quantity Incorporated in the Work | Quantity From Previous Estimate | Value of Work Completed This Estimate | Value of Work To Date |   |   |                                    |                                     |            |
| 1.239  | Float Switch (Subcontractor)   | 1.00                      | LS    | 5,000.00             | 5,000.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 5,000.00   |
| 1.240  | HOA Switch/Run Light (LS J-Box) (Subcontractor)                      | 1.00                      | LS    | 5,000.00             | 5,000.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 5,000.00   |
| 1.241  | Wet Well Rack (Subcontractor)  | 1.00                      | LS    | 15,000.00            | 15,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 15,000.00  |
| 1.242  | PWR/Sensor Cable Install (Subcontractor)                             | 1.00                      | LS    | 6,000.00             | 6,000.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 6,000.00   |
| 1.243  | LVL Trans Cable Install (Subcontractor)                              | 1.00                      | LS    | 6,000.00             | 6,000.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 6,000.00   |
| 1.244  | LVL Trans Install (Subcontractor)                                    | 1.00                      | LS    | 15,000.00            | 15,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 15,000.00  |
| <b>WWTP Lift Station - Electrical &amp; Instrumentation (Subcontractor) Subtotal</b>       |  |                           |       |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     | 384,736.00 |
| <b>Existing Administrative Building Improvements - Demolition</b>                          |  |                           |       |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     |            |
| 1.245  | Main Disconnect (Salvaged)   | 1.00                      | LS    | 2,500.00             | 2,500.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 2,500.00   |
| 1.246  | Automatic Transfer Switch (Salvaged)                                 | 1.00                      | LS    | 2,500.00             | 2,500.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 2,500.00   |
| 1.247  | 130kW Generator (salvaged & Relocated)                               | 1.00                      | LS    | 10,000.00            | 10,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 10,000.00  |
| 1.248  | Supply Fan & Generator Exhaust Louver                                | 1.00                      | LS    | 5,000.00             | 5,000.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 5,000.00   |
| <b>Existing Administrative Building Improvements - Demolition Subtotal</b>                 |  |                           |       |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     | 20,000.00  |
| <b>Existing Administrative Building Improvements - Electrical (Subcontractor)</b>          |  |                           |       |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     |            |
| 1.249  | Gear Package (Subcontractor)   | 1.00                      | LS    | 162,679.99           | 162,679.99                          | 0.15  |                                 | 24,402.00                             |                       |   |   | 24,402.00                          | 15%                                 | 138,277.99 |
| 1.250  | Underground - Duct Bank A (Subcontractor)                            | 1.00                      | LS    | 49,485.00            | 49,485.00                           |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 49,485.00  |
| 1.251  | Underground - Duct Bank Service (Subcontractor)                      | 1.00                      | LS    | 18,760.00            | 18,760.00                           |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 18,760.00  |
| 1.252  | Grounding (Subcontractor)  | 1.00                      | LS    | 15,000.00            | 15,000.00                           |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 15,000.00  |
| 1.253  | B3CP / B4CP (Subcontractor)  | 1.00                      | LS    | 4,250.00             | 4,250.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 4,250.00   |
| 1.254  | Switch Roof (Subcontractor)  | 1.00                      | LS    | 1,500.00             | 1,500.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 1,500.00   |
| 1.255  | Receptacle Install (Subcontractor)                                   | 1.00                      | LS    | 6,000.00             | 6,000.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 6,000.00   |
| 1.256  | Light Fixtures (Subcontractor)                                       | 1.00                      | LS    | 15,000.00            | 15,000.00                           |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 15,000.00  |
| 1.257  | ATS-MCC2 / MCC2-MCC1 (Subcontractor)                                 | 1.00                      | LS    | 4,250.00             | 4,250.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 4,250.00   |
| 1.258  | B4CP-P / B3CP-P (Subcontractor)                                      | 1.00                      | LS    | 6,000.00             | 6,000.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 6,000.00   |
| 1.259  | B4-P / B3-P (Subcontractor)  | 1.00                      | LS    | 6,000.00             | 6,000.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 6,000.00   |
| 1.260  | B4CP-DIO / B3CP-DIO / MCC1-DIO / MCC2-DIO / MCC2-AIO (Subcontractor) | 1.00                      | LS    | 7,000.00             | 7,000.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 7,000.00   |
| 1.261  | LV2-20,22 / LV2-26 / LV2-30,32 / LV2-36,38 (Subcontractor)           | 1.00                      | LS    | 6,000.00             | 6,000.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 6,000.00   |
| 1.262  | Mini Split Disconnect (Subcontractor)                                | 1.00                      | LS    | 4,000.00             | 4,000.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 4,000.00   |
| <b>Existing Administrative Building Improvements - Electrical (Subcontractor) Subtotal</b> |  |                           |       |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     | 281,522.99 |
| <b>2.1 MG GST Improvements</b>   |  |                           |       |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     |            |
| 1.263  | Pressure Washing Tank  | 1.00                      | LS    | 35,000.00            | 35,000.00                           |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 35,000.00  |
| 1.264  | On-Site Installation of Geodesic Dome Next to Existing GST           | 1.00                      | LS    | 62,500.00            | 62,500.00                           |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 62,500.00  |
| 1.265  | Lifting and Setting of Geodesic Dome                                 | 1.00                      | LS    | 15,000.00            | 15,000.00                           |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 15,000.00  |
| 1.266  | Access Hatch Installation  | 1.00                      | LS    | 5,000.00             | 5,000.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 5,000.00   |
| 1.267  | Handrail Installations   | 1.00                      | LS    | 3,500.00             | 3,500.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 3,500.00   |
| 1.268  | Ladder Platform Installation   | 1.00                      | LS    | 2,500.00             | 2,500.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 2,500.00   |
| <b>2.1 MG GST Improvements Subtotal</b>  |  |                           |       |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     | 123,500.00 |
| <b>Generator - Site Work</b>   |  |                           |       |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     |            |
| 1.269  | Survey and Staking   | 1.00                      | LS    | 750.00               | 750.00                              |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 750.00     |
| 1.270  | Clear and Grub Area  | 1.00                      | LS    | 1,250.00             | 1,250.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 1,250.00   |
| 1.271  | Excavation as Required   | 1.00                      | LS    | 5,000.00             | 5,000.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 5,000.00   |
| 1.272  | Subgrade Preparation   | 1.00                      | LS    | 10,000.00            | 10,000.00                           |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 10,000.00  |
| 1.273  | Install Imported Materials to Specified Density                      | 1.00                      | LS    | 3,000.00             | 3,000.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 3,000.00   |
| <b>Generator - Site Work Subtotal</b>  |  |                           |       |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     | 20,000.00  |
| <b>Generator - Concrete</b>  |  |                           |       |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     |            |
| 1.274  | Foundation - Form Work   | 1.00                      | LS    | 5,000.00             | 5,000.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 5,000.00   |
| 1.275  | Foundation - Steel Reinforcement Installation                        | 1.00                      | LS    | 7,500.00             | 7,500.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 7,500.00   |
| 1.276  | Foundation - Ready-Mix Placement                                     | 1.00                      | LS    | 3,500.00             | 3,500.00                            |   |                                 |                                       |                       |   |   |                                    | 0%                                  | 3,500.00   |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|             |   |
|-------------|---|
| Owner:      | Travis County WCID Point Venture        |
| Engineer:   | Trihydro                                |
| Contractor: | Associated Construction Partners, Ltd.  |
| Project:    | 0.15 MGD WWTP                           |
| Contract:   | Wastewater Treatment Plant Improvements |

|                           |                |
|---------------------------|----------------|
| Owner's Project No.:      | 701-023-300    |
| Engineer's Project No.:   | TRAVI-023-0002 |
| Contractor's Project No.: | ACP 1607       |

Application No.: 06 Application Period: From 04/01/24 to 04/30/24 Application Date: 04/30/24

| A<br>Bid Item No.   | B<br>Description  | C<br>Item Quantity | D<br>Units | E<br>Unit Price (\$) | F<br>Value of Bid Item (C X E) (\$) | G<br>Work Completed                         |                                 |                                       |                       | K<br>Materials Currently Stored (not in G) (\$) | L<br>Work Completed and Materials Stored to Date (I + J + K) (\$) | M<br>% of Value of Item (K/ F) (%) | N<br>Balance to Finish (F - L) (\$) |            |
|---|---|--------------------|------------|----------------------|-------------------------------------|---|---------------------------------|---------------------------------------|-----------------------|---|---|------------------------------------|-------------------------------------|------------|
|   |   |                    |            |                      |                                     | Estimated Quantity Incorporated in the Work | Quantity From Previous Estimate | Value of Work Completed This Estimate | Value of Work To Date |   |   |                                    |                                     |            |
| 1.277   | Foundation - Strip/Clean/Finalize                             | 1.00               | LS         | 4,000.00             | 4,000.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 4,000.00   |
| <b>Generator - Concrete Subtotal</b>  |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    | 20,000.00                           |            |
| <b>Generator/ ATS Electrical Installations (Subcontractor)</b>              |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     |            |
| 1.278   | Underground - Duct Bank Generator (Subcontractor)             | 1.00               | LS         | 9,080.00             | 9,080.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 9,080.00   |
| 1.279   | Install 130 KW Generator (Subcontractor)                      | 1.00               | LS         | 41,000.00            | 41,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 41,000.00  |
| 1.280   | Install 600A ATS (Subcontractor)                              | 1.00               | LS         | 35,000.00            | 35,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 35,000.00  |
| <b>Generator/ ATS Electrical Installations (Subcontractor) Subtotal</b>     |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    | 85,800.00                           |            |
| <b>Facility Instrumentation &amp; Controls (Subcontractor)</b>              |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     |            |
| 1.281   | System Design and Engineering (Subcontractor)                 | 1.00               | LS         | 90,000.00            | 90,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 90,000.00  |
| 1.282   | Initial Submittal Package (Subcontractor)                     | 1.00               | LS         | 60,000.00            | 60,000.00                           | 1.00  |                                 | 60,000.00                             |                       |   | 60,000.00   | 100%                               |                                     | -          |
| 1.283   | PIT 601/ PIT 602 (Subcontractor)                              | 1.00               | LS         | 20,000.00            | 20,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 20,000.00  |
| 1.284   | LT100 / LT431 (Subcontractor)                                 | 1.00               | LS         | 20,000.00            | 20,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 20,000.00  |
| 1.285   | LE/LIT-601 / FE/FIT-501 (Subcontractor)                       | 1.00               | LS         | 20,000.00            | 20,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 20,000.00  |
| 1.286   | Level Float Switches (Subcontractor)                          | 1.00               | LS         | 20,000.00            | 20,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 20,000.00  |
| 1.287   | PS1-501 / PS2-501 (Subcontractor)                             | 1.00               | LS         | 20,000.00            | 20,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 20,000.00  |
| 1.288   | FE/FIT-420 (Subcontractor)                                    | 1.00               | LS         | 20,000.00            | 20,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 20,000.00  |
| 1.289   | FIT-440 (Subcontractor)                                       | 1.00               | LS         | 20,000.00            | 20,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 20,000.00  |
| 1.290   | AIT-310 / DO-310 (Subcontractor)                              | 1.00               | LS         | 20,000.00            | 20,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 20,000.00  |
| 1.291   | SCADA Control Panel (Subcontractor)                           | 1.00               | LS         | 20,000.00            | 20,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 20,000.00  |
| 1.292   | Spare Parts (Subcontractor)                                   | 1.00               | LS         | 30,000.00            | 30,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 30,000.00  |
| 1.293   | Site Acceptance Testing (Subcontractor)                       | 1.00               | LS         | 40,000.00            | 40,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 40,000.00  |
| 1.294   | Testing (Subcontractor)                                       | 1.00               | LS         | 5,930.00             | 5,930.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 5,930.00   |
| <b>Facility Instrumentation &amp; Controls (Subcontractor) Subtotal</b>     |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    | 345,930.00                          |            |
| <b>Facility Start-Up</b>  |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     |            |
| 1.295   | Pre-Demonstration Testing                                     | 1.00               | LS         | 2,500.00             | 2,500.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 2,500.00   |
| 1.296   | Demonstration Testing   | 1.00               | LS         | 3,500.00             | 3,500.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 3,500.00   |
| 1.297   | Training  | 1.00               | LS         | 3,000.00             | 3,000.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 3,000.00   |
| <b>Facility Start-Up Subtotal</b>   |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    | 9,000.00                            |            |
| <b>Sludge Holding Basin Improvements - Site Work</b>                        |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     |            |
| 1.298   | Survey and Staking  | 1.00               | LS         | 1,500.00             | 1,500.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 1,500.00   |
| 1.299   | Clear and Grub Area   | 1.00               | LS         | 2,500.00             | 2,500.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 2,500.00   |
| 1.300   | Excavation as Required  | 1.00               | LS         | 35,000.00            | 35,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 35,000.00  |
| 1.301   | Subgrade Preparation  | 1.00               | LS         | 25,000.00            | 25,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 25,000.00  |
| 1.302   | Install Imported Materials to Specified Density               | 1.00               | LS         | 20,000.00            | 20,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 20,000.00  |
| <b>Sludge Holding Basin Improvements - Site Work Subtotal</b>               |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    | 84,000.00                           |            |
| <b>Sludge Holding Basin Improvements - Concrete</b>                         |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     |            |
| 1.303   | Foundation - Form Work  | 1.00               | LS         | 5,000.00             | 5,000.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 5,000.00   |
| 1.304   | Foundation - Steel Reinforcement Installation                 | 1.00               | LS         | 7,500.00             | 7,500.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 7,500.00   |
| 1.305   | Foundation - Ready-Mix Placement                              | 1.00               | LS         | 12,500.00            | 12,500.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 12,500.00  |
| 1.306   | Foundation - Strip/Clean/Finalize                             | 1.00               | LS         | 5,000.00             | 5,000.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 5,000.00   |
| <b>Sludge Holding Basin Improvements - Concrete Subtotal</b>                |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    | 30,000.00                           |            |
| <b>Sludge Holding Basin Improvements - Mechanical Installation</b>          |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     |            |
| 1.307   | Blowers Installation  | 1.00               | LS         | 177,000.00           | 177,000.00                          |   |                                 |                                       |                       |   |   |                                    |                                     | 177,000.00 |
| 1.308   | Aeration Equipment Installation                               | 1.00               | LS         | 90,000.00            | 90,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 90,000.00  |
| 1.309   | Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.) | 1.00               | LS         | 25,000.00            | 25,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 25,000.00  |
| 1.310   | Coatings (Includes Labeling and Tagging)                      | 1.00               | LS         | 8,000.00             | 8,000.00                            |   |                                 |                                       |                       |   |   |                                    |                                     | 8,000.00   |
| <b>Sludge Holding Basin Improvements - Mechanical Installation Subtotal</b> |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    | 300,000.00                          |            |
| <b>Sludge Holding Basin Improvements - Miscellaneous Metals</b>             |   |                    |            |                      |                                     |   |                                 |                                       |                       |   |   |                                    |                                     |            |
| 1.311   | Canopy Installation   | 1.00               | LS         | 25,000.00            | 25,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 25,000.00  |
| 1.312   | Pipe Supports   | 1.00               | LS         | 15,000.00            | 15,000.00                           |   |                                 |                                       |                       |   |   |                                    |                                     | 15,000.00  |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|             |   |
|-------------|---|
| Owner:      | Travis County WCID Point Venture        |
| Engineer:   | Trihydro                                |
| Contractor: | Associated Construction Partners, Ltd.  |
| Project:    | 0.15 MGD WWTP                           |
| Contract:   | Wastewater Treatment Plant Improvements |

|                           |                |
|---------------------------|----------------|
| Owner's Project No.:      | 701-023-300    |
| Engineer's Project No.:   | TRAVI-023-0002 |
| Contractor's Project No.: | ACP 1607       |

Application No.: 06      Application Period: From 04/01/24 to 04/30/24      Application Date: 04/30/24

| A  | B   | C                    | D     | E               | F                              | G   | H                               | I                                     | J                     | K  | L  | M                             | N                              |
|--|---|----------------------|-------|-----------------|--------------------------------|---|---------------------------------|---------------------------------------|-----------------------|--|--|-------------------------------|--------------------------------|
| Bid Item No.   | Description   | Contract Information |       |                 |                                | Work Completed                              |                                 |                                       |                       | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (I + J + K) (\$) | % of Value of Item (K/ F) (%) | Balance to Finish (F - L) (\$) |
|  |   | Item Quantity        | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Quantity From Previous Estimate | Value of Work Completed This Estimate | Value of Work To Date |  |  |                               |                                |
| <b>Sludge Holding Basin Improvements - Miscellaneous Metals Subtotal</b>           |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 40,000.00                      |
| <b>Sludge Holding Basin Improvements - Electrical</b>                              |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.313  | Conduit Installations   | 1.00                 | LS    | 5,000.00        | 5,000.00                       |   |                                 |                                       | -                     | -  |  | 0%                            | 5,000.00                       |
| 1.314  | Control Panel Installations                                   | 1.00                 | LS    | 7,500.00        | 7,500.00                       |   |                                 |                                       | -                     | -  |  | 0%                            | 7,500.00                       |
| 1.315  | Wires and Cables  | 1.00                 | LS    | 2,500.00        | 2,500.00                       |   |                                 |                                       | -                     | -  |  | 0%                            | 2,500.00                       |
| 1.316  | Lighting Installation   | 1.00                 | LS    | 5,000.00        | 5,000.00                       |   |                                 |                                       | -                     | -  |  | 0%                            | 5,000.00                       |
| 1.317  | Instrumentation Installation                                  | 1.00                 | LS    | 5,000.00        | 5,000.00                       |   |                                 |                                       | -                     | -  |  | 0%                            | 5,000.00                       |
| <b>Sludge Holding Basin Improvements - Electrical Subtotal</b>                     |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 25,000.00                      |
| <b>Sludge Holding Basin Improvements - Facility Start-Up</b>                       |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.318  | Punchlist, Site Clean-Up, and Restoration                     | 1.00                 | LS    | 15,000.00       | 15,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 15,000.00                      |
| <b>Sludge Holding Basin Improvements - Facility Start-Up Subtotal</b>              |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 15,000.00                      |
| <b>Whispering Hollow Lift Station</b>  |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| <b>Whispering Hollow Lift Station - Bypass Set-Up</b>                              |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.319  | Subsurface Utility Investigation                              | 1.00                 | LS    | 25,000.00       | 25,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 25,000.00                      |
| 1.320  | Relocate Existing Lift Station Control Panel if Necessary     | 1.00                 | LS    | 25,000.00       | 25,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 25,000.00                      |
| 1.321  | Install 2" Temporary Bypass                                   | 1.00                 | LS    | 35,000.00       | 35,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 35,000.00                      |
| <b>Whispering Hollow Lift Station - Bypass Set-Up Subtotal</b>                     |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 85,000.00                      |
| <b>Whispering Hollow Lift Station - Demolition</b>                                 |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.322  | Equipment Vault   | 1.00                 | LS    | 22,500.00       | 22,500.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 22,500.00                      |
| 1.323  | Existing Building   | 1.00                 | LS    | 22,000.00       | 22,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 22,000.00                      |
| 1.324  | Wooden Fence  | 1.00                 | LS    | 17,500.00       | 17,500.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 17,500.00                      |
| <b>Whispering Hollow Lift Station - Demolition Subtotal</b>                        |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 62,000.00                      |
| <b>Whispering Hollow Lift Station - Site Work</b>                                  |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.325  | Survey and Staking  | 1.00                 | LS    | 2,500.00        | 2,500.00                       |   |                                 |                                       | -                     | -  |  | 0%                            | 2,500.00                       |
| 1.326  | Clear and Grub Area   | 1.00                 | LS    | 2,500.00        | 2,500.00                       |   |                                 |                                       | -                     | -  |  | 0%                            | 2,500.00                       |
| 1.327  | Excavation as Required  | 1.00                 | LS    | 50,000.00       | 50,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 50,000.00                      |
| 1.328  | Subgrade Preparation  | 1.00                 | LS    | 30,000.00       | 30,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 30,000.00                      |
| 1.329  | Install Imported Materials to Specified Density               | 1.00                 | LS    | 35,000.00       | 35,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 35,000.00                      |
| <b>Whispering Hollow Lift Station - Site Work Subtotal</b>                         |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 120,000.00                     |
| <b>Whispering Hollow Lift Station - Wet Well &amp; Valve Installation</b>          |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.330  | Valve Vault and Wet Well Installation                         | 1.00                 | LS    | 85,000.00       | 85,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 85,000.00                      |
| 1.331  | Davit Crane Installation                                      | 1.00                 | LS    | 25,000.00       | 25,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 25,000.00                      |
| 1.332  | Submersible Pumps and Associated Accessories Installation     | 1.00                 | LS    | 80,000.00       | 80,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 80,000.00                      |
| 1.333  | Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.) | 1.00                 | LS    | 30,000.00       | 30,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 30,000.00                      |
| 1.334  | Miscellaneous Metals Installations                            | 1.00                 | LS    | 10,000.00       | 10,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 10,000.00                      |
| <b>Whispering Hollow Lift Station - Wet Well &amp; Valve Installation Subtotal</b> |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 230,000.00                     |
| <b>Whispering Hollow Lift Station - Electrical</b>                                 |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.335  | Existing Control Panel Installation                           | 1.00                 | LS    | 10,000.00       | 10,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 10,000.00                      |
| 1.336  | Existing Telephone Panel Installation                         | 1.00                 | LS    | 15,000.00       | 15,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 15,000.00                      |
| 1.337  | Duct Bank Installation  | 1.00                 | LS    | 20,000.00       | 20,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 20,000.00                      |
| 1.338  | Grounding and Bonding   | 1.00                 | LS    | 13,000.00       | 13,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 13,000.00                      |
| 1.339  | Conduit, Boxes, and Fittings Installation                     | 1.00                 | LS    | 45,000.00       | 45,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 45,000.00                      |
| 1.340  | Wires and Cables  | 1.00                 | LS    | 25,000.00       | 25,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 25,000.00                      |
| 1.341  | Instruments   | 1.00                 | LS    | 25,000.00       | 25,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 25,000.00                      |
| <b>Whispering Hollow Lift Station - Electrical Subtotal</b>                        |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 153,000.00                     |
| <b>Whispering Hollow Lift Station - Start-Up and Testing</b>                       |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.342  | Contractor Start-Up and Testing                               | 1.00                 | LS    | 5,000.00        | 5,000.00                       |   |                                 |                                       | -                     | -  |  | 0%                            | 5,000.00                       |
| 1.343  | Demonstration Testing   | 1.00                 | LS    | 5,000.00        | 5,000.00                       |   |                                 |                                       | -                     | -  |  | 0%                            | 5,000.00                       |
| 1.344  | Yard Piping Installations to New Wet Well                     | 1.00                 | LS    | 15,000.00       | 15,000.00                      |   |                                 |                                       | -                     | -  |  | 0%                            | 15,000.00                      |
| 1.345  | Commission New Wet Well                                       | 1.00                 | LS    | 5,000.00        | 5,000.00                       |   |                                 |                                       | -                     | -  |  | 0%                            | 5,000.00                       |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|             |   |
|-------------|---|
| Owner:      | Travis County WCID Point Venture        |
| Engineer:   | Trihydro                                |
| Contractor: | Associated Construction Partners, Ltd.  |
| Project:    | 0.15 MGD WWTP                           |
| Contract:   | Wastewater Treatment Plant Improvements |

|                           |                |
|---------------------------|----------------|
| Owner's Project No.:      | 701-023-300    |
| Engineer's Project No.:   | TRAVI-023-0002 |
| Contractor's Project No.: | ACP 1607       |

Application No.: 06      Application Period: From 04/01/24 to 04/30/24      Application Date: 04/30/24

| A   | B   | C                    | D     | E               | F                              | G   | H                               | I                                     | J                     | K  | L  | M                             | N                              |
|---|---|----------------------|-------|-----------------|--------------------------------|---|---------------------------------|---------------------------------------|-----------------------|--|--|-------------------------------|--------------------------------|
| Bid Item No.  | Description   | Contract Information |       |                 |                                | Work Completed                              |                                 |                                       |                       | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (I + J + K) (\$) | % of Value of Item (K/ F) (%) | Balance to Finish (F - L) (\$) |
|   |   | Item Quantity        | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Quantity From Previous Estimate | Value of Work Completed This Estimate | Value of Work To Date |  |  |                               |                                |
| 1.346   | Demolish Existing Wet Well                                    | 1.00                 | LS    | 25,000.00       | 25,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 25,000.00                      |
| <b>Whispering Hollow Lift Station - Start-Up and Testing Subtotal</b> |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 55,000.00                      |
| <b>Whispering Hollow Lift Station - Precast Concrete Fence</b>        |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.347   | Excavation of Footings  | 1.00                 | LS    | 7,500.00        | 7,500.00                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 7,500.00                       |
| 1.348   | Concrete Footings & Posts Installation                        | 1.00                 | LS    | 7,500.00        | 7,500.00                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 7,500.00                       |
| 1.349   | Precast Concrete Fence Panels Installation                    | 1.00                 | LS    | 20,000.00       | 20,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 20,000.00                      |
| 1.350   | Wooden Fence Gate Installation                                | 1.00                 | LS    | 7,500.00        | 7,500.00                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 7,500.00                       |
| 1.351   | Site Clean-Up and Restoration                                 | 1.00                 | LS    | 2,500.00        | 2,500.00                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 2,500.00                       |
| <b>Whispering Hollow Lift Station - Start-Up and Testing Subtotal</b> |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 45,000.00                      |
| <b>POA Lift Station</b>   |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| <b>POA Lift Station - Site Work</b>                                   |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.352   | Survey and Staking  | 1.00                 | LS    | 1,500.00        | 1,500.00                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 1,500.00                       |
| 1.353   | Clear and Grub Area   | 1.00                 | LS    | 2,500.00        | 2,500.00                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 2,500.00                       |
| 1.354   | Excavation as Required  | 1.00                 | LS    | 50,000.00       | 50,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 50,000.00                      |
| 1.355   | Subgrade Preparation  | 1.00                 | LS    | 30,000.00       | 30,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 30,000.00                      |
| 1.356   | Install Imported Materials to Specified Density               | 1.00                 | LS    | 35,000.00       | 35,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 35,000.00                      |
| <b>POA Lift Station - Site Work Subtotal</b>                          |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 119,000.00                     |
| <b>POA Lift Station - Wet Well Valve Vault Installation</b>           |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.357   | Valve Vault and Wet Well Installation                         | 1.00                 | LS    | 85,000.00       | 85,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 85,000.00                      |
| 1.358   | Davit Crane Installation                                      | 1.00                 | LS    | 25,000.00       | 25,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 25,000.00                      |
| 1.359   | Submersible Pumps and Associated Accessories Installation     | 1.00                 | LS    | 80,000.00       | 80,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 80,000.00                      |
| 1.360   | Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.) | 1.00                 | LS    | 30,000.00       | 30,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 30,000.00                      |
| 1.361   | Miscellaneous Metals Installations                            | 1.00                 | LS    | 10,000.00       | 10,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 10,000.00                      |
| 1.362   | MH-14 and Yard Piping Installation                            | 1.00                 | LS    | 50,000.00       | 50,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 50,000.00                      |
| 1.363   | Bypass Pumping Installation                                   | 1.00                 | LS    | 50,000.00       | 50,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 50,000.00                      |
| 1.364   | MH-11 Installation  | 1.00                 | LS    | 39,500.00       | 39,500.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 39,500.00                      |
| 1.365   | MH-12 Installation  | 1.00                 | LS    | 39,500.00       | 39,500.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 39,500.00                      |
| <b>POA Lift Station - Wet Well Valve Vault Installation Subtotal</b>  |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 409,000.00                     |
| <b>POA Lift Station - Electrical</b>                                  |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.366   | Existing Control Panel Installation                           | 1.00                 | LS    | 10,000.00       | 10,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 10,000.00                      |
| 1.367   | Existing Telephone Panel Installation                         | 1.00                 | LS    | 15,000.00       | 15,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 15,000.00                      |
| 1.368   | Duct Bank Installation  | 1.00                 | LS    | 20,000.00       | 20,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 20,000.00                      |
| 1.369   | Grounding and Bonding   | 1.00                 | LS    | 13,000.00       | 13,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 13,000.00                      |
| 1.370   | Valve Vault and Wet Well Installation                         | 1.00                 | LS    | 45,000.00       | 45,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 45,000.00                      |
| 1.371   | Wires and Cables  | 1.00                 | LS    | 25,000.00       | 25,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 25,000.00                      |
| 1.372   | Instruments   | 1.00                 | LS    | 25,000.00       | 25,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 25,000.00                      |
| <b>POA Lift Station - Electrical Subtotal</b>                         |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 153,000.00                     |
| <b>POA Lift Station - Start-Up and Testing</b>                        |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.373   | Contractor Start-Up and Testing                               | 1.00                 | LS    | 5,000.00        | 5,000.00                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 5,000.00                       |
| 1.374   | Demonstration Testing   | 1.00                 | LS    | 5,000.00        | 5,000.00                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 5,000.00                       |
| 1.375   | Yard Piping Installations to New Wet Well                     | 1.00                 | LS    | 15,000.00       | 15,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 15,000.00                      |
| 1.376   | Commission New Wet Well                                       | 1.00                 | LS    | 5,000.00        | 5,000.00                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 5,000.00                       |
| 1.377   | Demolish Existing Wet Well                                    | 1.00                 | LS    | 25,000.00       | 25,000.00                      |   |                                 |                                       | -                     | -  | -  | 0%                            | 25,000.00                      |
| <b>POA Lift Station - Start-Up and Testing Subtotal</b>               |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               | 55,000.00                      |
| <b>POA Lift Station - Chain Link Fence Installation</b>               |   |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |
| 1.378   | Excavation of Footings  | 1.00                 | LS    | 1,500.00        | 1,500.00                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 1,500.00                       |
| 1.379   | Concrete Footings & Posts Installation                        | 1.00                 | LS    | 5,000.00        | 5,000.00                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 5,000.00                       |
| 1.380   | Chain-link Fence Installation                                 | 1.00                 | LS    | 5,000.00        | 5,000.00                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 5,000.00                       |
| 1.381   | Site Clean-Up and Restoration                                 | 1.00                 | LS    | 1,272.51        | 1,272.51                       |   |                                 |                                       | -                     | -  | -  | 0%                            | 1,272.51                       |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: Travis County WCID Point Venture  
 Engineer: Trihydro  
 Contractor: Associated Construction Partners, Ltd.  
 Project: 0.15 MGD WWTP  
 Contract: Wastewater Treatment Plant Improvements

Owner's Project No.: 701-023-300  
 Engineer's Project No.: TRAVI-023-0002  
 Contractor's Project No.: ACP 1607

Application No.: 06      Application Period: From 04/01/24 to 04/30/24      Application Date: 04/30/24

| A   | B                         | C                    | D     | E               | F                              | G   | H                               | I                                     | J                     | K  | L  | M                             | N                              |                        |
|---|---------------------------|----------------------|-------|-----------------|--------------------------------|---|---------------------------------|---------------------------------------|-----------------------|--|--|-------------------------------|--------------------------------|------------------------|
| Bid Item No.  | Description               | Contract Information |       |                 |                                | Work Completed                              |                                 |                                       |                       | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (I + J + K) (\$) | % of Value of Item (K/ F) (%) | Balance to Finish (F - L) (\$) |                        |
|   |                           | Item Quantity        | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Quantity From Previous Estimate | Value of Work Completed This Estimate | Value of Work To Date |  |  |                               |                                |                        |
| POA Lift Station - Chain Link Fence Installation Subtotal |                           |                      |       |                 |                                |   |                                 |                                       |                       |  |  | 12,772.51                     |                                |                        |
| <b>TOTAL Bid Item 1</b>                                   |                           |                      |       |                 |                                |   |                                 |                                       |                       |  |  | <b>7,455,539.30</b>           |                                |                        |
| <b>Bid Item 2 - Trench Safety</b>                         |                           |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |                        |
| 2.01  | Trench Safety Systems     | 850.00               | LF    | 5.00            | 4,250.00                       |   |                                 |                                       | -                     | -  |  | -                             | 0%                             | 4,250.00               |
| <b>Total Bid Item 2</b>                                   |                           |                      |       |                 |                                |   |                                 |                                       |                       |  |  | <b>4,250.00</b>               |                                |                        |
| <b>Bid Item 3 - Excavation Safety</b>                     |                           |                      |       |                 |                                |   |                                 |                                       |                       |  |  |                               |                                |                        |
| 3.01  | Excavation Safety Systems | 1,230.00             | LF    | 20.00           | 24,600.00                      |   |                                 |                                       | -                     | -  |  | -                             | 0%                             | 24,600.00              |
| <b>Total Bid Item 3</b>                                   |                           |                      |       |                 |                                |   |                                 |                                       |                       |  |  | <b>24,600.00</b>              |                                |                        |
| <b>Original Contract Totals</b>                           |                           |                      |       |                 | <b>\$ 10,978,850.00</b>        |   |                                 |                                       | <b>\$ 239,902.00</b>  | <b>\$ 3,167,097.21</b>                     | <b>\$ 87,461.49</b>  | <b>\$ 3,494,460.70</b>        | <b>32%</b>                     | <b>\$ 7,484,389.30</b> |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: Travis County WCID Point Venture  
 Engineer: Trihydro  
 Contractor: Associated Construction Partners, Ltd.  
 Project: 0.15 MGD WWTP  
 Contract: Wastewater Treatment Plant Improvements

Owner's Project No.: 701-023-300  
 Engineer's Project No.: TRAVI-023-0002  
 Contractor's Project No.: ACP 1607

| Application No.: 06                        |             | Application Period: From 04/01/24 to 04/30/24 |       | Application Date: 04/30/24 |                                |   |                                 |                                       |                       |  |  |                                |                               |    |              |     |    |              |
|--|-------------|---|-------|----------------------------|--------------------------------|---|---------------------------------|---------------------------------------|-----------------------|--|--|--------------------------------|-------------------------------|----|--------------|-----|----|--------------|
| A  | B           | C   | D     | E                          | F                              | G   | H                               | I                                     | J                     | K  | L  | M                              | N                             |    |              |     |    |              |
| Bid Item No.                               | Description | Contract Information                          |       |                            |                                | Work Completed                              |                                 |                                       |                       | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (I + J + K) (\$) | % of Value of Item (K / F) (%) | Balanceto Finish (F - L) (\$) |    |              |     |    |              |
|  |             | Item Quantity                                 | Units | Unit Price (\$)            | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Quantity From Previous Estimate | Value of Work Completed This Estimate | Value of Work To Date |  |  |                                |                               |    |              |     |    |              |
| Change Orders                              |             |   |       |                            |                                |   |                                 |                                       |                       |  |  |                                |                               |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
|  |             |   |       |                            | -                              |   |                                 |                                       |                       | -  |  |                                | -                             |    |              |     |    |              |
| <b>Change Order Totals</b>                 |             |   |       |                            | \$                             | -   |                                 |                                       |                       | \$   | -  | \$                             | -                             |    |              |     |    |              |
| <b>Original Contract and Change Orders</b> |             |   |       |                            |                                |   |                                 |                                       |                       |  |  |                                |                               |    |              |     |    |              |
|  |             |   |       |                            | Project Totals                 | \$  | 10,978,850.00                   |                                       |                       | \$   | 239,902.00   | \$                             | 87,461.49                     | \$ | 3,494,460.70 | 32% | \$ | 7,484,389.30 |

**Stored Materials Summary**

**Contractor's Application for Payment**

|             |   |                           |                |
|-------------|---|---------------------------|----------------|
| Owner:      | Travis County WCD Point Venture         | Owner's Project No.:      | 701-023-300    |
| Engineer:   | Trihydro                                | Engineer's Project No.:   | TRAVI-023-0002 |
| Contractor: | Associated Construction Partners, Ltd.  | Contractor's Project No.: | ACP 1507       |
| Project:    | 0.15 MGD WWTP                           |                           |                |
| Contract:   | Wastewater Treatment Plant Improvements |                           |                |

Application No.: 06 Application Period: From 04/01/24 to 04/30/24 Application Date: 04/30/24

| A                                    | B                         | C   | D  | E                | F  | G                           | H                              | I                                | J   | K  | L  | M   |            |    |   |    |            |    |           |
|--------------------------------------|---------------------------|---|--|------------------|--|-----------------------------|--------------------------------|----------------------------------|---|--|--|---|------------|----|---|----|------------|----|-----------|
| Bid Item No.<br>(Unit Price Tab)     | Supplier Invoice No.      | Submittal No.<br>(with Specification Section No.) | Description of Materials or Equipment Stored | Storage Location | Application No. When Materials Placed in Storage | Materials Stored            |                                |                                  | Incorporated in Work                            |  |  | Materials Remaining in Storage (I-L) (\$) |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  | Previous Amount Stored (\$) | Amount Stored this Period (\$) | Amount Stored to Date (G+H) (\$) | Amount Previously Incorporated in the Work (\$) | Amount Incorporated in the Work this Period (\$) | Total Amount Incorporated in the Work (J+K) (\$) |   |            |    |   |    |            |    |           |
| 1.14, 1.35, 1.68, 1.86, 1.151, 1.203 | U207173                   | SM 02 & 05  | PVF  | Boat Yard        | 3  | 25,300.46                   | -                              | 25,300.46                        | 25,300.46                                       |  | 25,300.46  | -   |            |    |   |    |            |    |           |
| 1.33                                 | 24004                     | 10  | Tertiary Filters                             | Boat Yard        | 5  | 228,546.75                  | -                              | 228,546.75                       | 228,546.75                                      |  | 228,546.75                                       | -   |            |    |   |    |            |    |           |
| 1.156, 1.159, 1.666, 1.169           | U463350, U533648, U674271 | SM 02   | PVF  | Boat Yard        | 6  |                             | 25,461.49                      | 25,461.49                        |   |  | -  | 25,461.49                                 |            |    |   |    |            |    |           |
| 1.115, 1.118, 1.119                  | N/A                       |   | Rebar and Formwork                           | Boat Yard        | 6  |                             | 62,000.00                      | 62,000.00                        |   |  | -  | 62,000.00                                 |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
|                                      |                           |   |  |                  |  |                             |                                |                                  |   |  |  |   |            |    |   |    |            |    |           |
| <b>Totals</b>                        |                           |   |  |                  |  | \$                          | 253,847.21                     | \$                               | 87,461.49                                       | \$   | 341,308.70                                       | \$  | 253,847.21 | \$ | - | \$ | 253,847.21 | \$ | 87,461.49 |





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # **10** U463350  
Invoice Date 3/26/24  
Account # 188974  
Sales Rep GREGORY ARENTZ  
Phone # 210-657-1632  
Branch #011 San Antonio, TX  
Total Amount Due \$5,071.32

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000  
215 W BANDERA RD STE 114-461 00000  
BOERNE TX 78006 2842

Shipped To:  
TCWCID POINTE VENTURE WWTP  
19053 VENTURE DRIVE  
CONTACT: TONY 956 596 4545  
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 2/28/24 Date Shipped 3/22/24 Customer PO # 1607 Job Name POINT VENTURE Job # ACP1607 Bill of Lading Shipped Via DIRECT Invoice# U463350

| Product Code             | Description                                   | Quantity |         | B/O | Price         | UM | Extended Price |
|--------------------------|---|----------|---------|-----|---------------|----|----------------|
|                          |   | Ordered  | Shipped |     |               |    |                |
| CORE & MAIN PO#- 1713370 |   |          |         |     |               |    |                |
| 5106A236106              | 6 A2361-6 FL RW GV OL HW<br>BID SEQ# 440      | 3        |         | 3   | 1081.63000 EA |    | .00            |
| 5108A236123              | 8 A2361-23 MJ RW GV OL L/ACC<br>BID SEQ# 1880 | 1        | 1       |     | 1690.44000 EA |    | 1,690.44       |
| 5106A236106              | 6 A2361-6 FL RW GV OL HW<br>BID SEQ# 2770     | 1        |         | 1   | 1081.63000 EA |    | .00            |
| 5108A236123              | 8 A2361-23 MJ RW GV OL L/ACC<br>BID SEQ# 3500 | 1        | 1       |     | 1690.44000 EA |    | 1,690.44       |
| 5108A23616               | 8 A2361-6 FLG RW GV OL HW<br>BID SEQ# 4300    | 1        |         | 1   | 1690.44000 EA |    | .00            |
| 5108A236123              | 8 A2361-23 MJ RW GV OL L/ACC<br>BID SEQ# 4630 | 1        | 1       |     | 1690.44000 EA |    | 1,690.44       |
| 5106A236106              | 6 A2361-6 FL RW GV OL HW<br>BID SEQ# 4840     | 2        |         | 2   | 1081.63000 EA |    | .00            |
| 5106A236106              | 6 A2361-6 FL RW GV OL HW<br>BID SEQ# 4910     | 1        |         | 1   | 1081.63000 EA |    | .00            |
| 5104A23616               | 4" A2361-6 FLG RW GV OL HW<br>BID SEQ# 6910   | 1        |         | 1   | 810.35000 EA  |    | .00            |
| 5104A236123              | 4 A2361-23 MJ RW GV OL L/ACC<br>BID SEQ# 9150 | 1        |         | 1   | 809.10000 EA  |    | .00            |
| 5104A23616               | 4" A2361-6 FLG RW GV OL HW<br>BID SEQ#10740   | 2        |         | 2   | 810.35000 EA  |    | .00            |



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

|                  |                 |         |
|------------------|-----------------|---------|
| Invoice #        | <b>10</b>       | U463350 |
| Invoice Date     |                 | 3/26/24 |
| Account #        |                 | 188974  |
| Sales Rep        | GREGORY ARENTZ  |         |
| Phone #          | 210-657-1632    |         |
| Branch #011      | San Antonio, TX |         |
| Total Amount Due | \$5,071.32      |         |

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000  
215 W BANDERA RD STE 114-461 00000  
BOERNE TX 78006 2842

Shipped To:  
TCWCID POINTE VENTURE WWTP  
19053 VENTURE DRIVE  
CONTACT: TONY 956 596 4545  
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name      | Job #   | Bill of Lading | Shipped Via | Invoice# |
|--------------|--------------|---------------|---------------|---------|----------------|-------------|----------|
| 2/28/24      | 3/22/24      | 1607          | POINT VENTURE | ACP1607 |                | DIRECT      | U463350  |

| Product Code | Description | Quantity |         |     | Price | UM | Extended Price |
|--------------|-------------|----------|---------|-----|-------|----|----------------|
|              |             | Ordered  | Shipped | B/O |       |    |                |

|        |       |
|--------|-------|
| 1607   | M1.01 |
| 4/3/24 | FC    |

**STORED MATERIALS**

|         |          |          |         |      |
|---------|----------|----------|---------|------|
| Freight | Delivery | Handling | Restock | Misc |
|---------|----------|----------|---------|------|

|                       |                   |
|-----------------------|-------------------|
| Subtotal:             | 5,071.32          |
| Other:                | .00               |
| Tax:                  | .00               |
| <b>Invoice Total:</b> | <b>\$5,071.32</b> |

Terms: NET 30  
Ordered By: FERNANDO

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

|                  |                 |
|------------------|-----------------|
| Invoice #        | U533648         |
| Invoice Date     | 4/09/24         |
| Account #        | 188974          |
| Sales Rep        | GREGORY ARENTZ  |
| Phone #          | 210-657-1632    |
| Branch #011      | San Antonio, TX |
| Total Amount Due | \$19,329.28     |

# 10

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000  
215 W BANDERA RD STE 114-461 00000  
BOERNE TX 78006 2842

Shipped To:  
TCWCID POINTE VENTURE WWTP  
19053 VENTURE DRIVE  
CONTACT: CHRIS 713 383 7060  
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name      | Job #   | Bill of Lading | Shipped Via    | Invoice# |
|--------------|--------------|---------------|---------------|---------|----------------|----------------|----------|
| 3/12/24      | 4/08/24      | 1607          | POINT VENTURE | ACP1607 |                | CORE & MAIN LP | U533648  |

| Product Code | Description   | Quantity |         | B/O | Price    | UM | Extended Price |
|--------------|---|----------|---------|-----|----------|----|----------------|
|              |   | Ordered  | Shipped |     |          |    |                |
| 020818G      | 8 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 1160                | 80       | 80      |     | 25.03000 | FT | 2,002.40       |
| 020818G      | 8 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 1640                | 120      | 120     |     | 25.03000 | FT | 3,003.60       |
| 020818G      | 8 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 1840                | 20       | 20      |     | 25.03000 | FT | 500.60         |
| 020818G      | 8 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 2240                | 20       | 20      |     | 25.03000 | FT | 500.60         |
| 020618G      | 6 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 2920                | 20       | 20      |     | 14.60000 | FT | 292.00         |
| 020418G      | 4 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 3240                | 20       | 20      |     | 7.15000  | FT | 143.00         |
| 020818G      | 8 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 3450                | 20       | 20      |     | 25.03000 | FT | 500.60         |
| 020818G      | 8 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 3940                | 20       | 20      |     | 25.03000 | FT | 500.60         |
| 020818W      | 8 PVC C900 DR18 PIPE (G) 20'<br>PC235<br>W/PURPLE POLYWRAP<br>BID SEQ# 5450 | 60       | 60      |     | 25.03000 | FT | 1,501.80       |



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # **10** U533648  
 Invoice Date 4/09/24  
 Account # 188974  
 Sales Rep GREGORY ARENTZ  
 Phone # 210-657-1632  
 Branch #011 San Antonio, TX  
 Total Amount Due \$19,329.28

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000  
 215 W BANDERA RD STE 114-461 00000  
 BOERNE TX 78006 2842

Shipped To:  
 TCWCID POINTE VENTURE WWTP  
 19053 VENTURE DRIVE  
 CONTACT: CHRIS 713 383 7060  
 POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name      | Job #   | Bill of Lading | Shipped Via    | Invoice# |
|--------------|--------------|---------------|---------------|---------|----------------|----------------|----------|
| 3/12/24      | 4/08/24      | 1607          | POINT VENTURE | ACP1607 |                | CORE & MAIN LP | U533648  |

| Product Code | Description   | Quantity |         |     | Price       | UM       | Extended Price |
|--------------|---|----------|---------|-----|-------------|----------|----------------|
|              |   | Ordered  | Shipped | B/O |             |          |                |
| 020418G      | 4 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 6000                | 80       | 80      |     | 7.15000 FT  | 572.00   |                |
| 020418G      | 4 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 9110                | 40       | 40      |     | 7.15000 FT  | 286.00   |                |
| 021018W      | 10 PVC C900 DR18 PIPE (G) 20'<br>PC235<br>W/GREEN POLYWRAP<br>BID SEQ# 9430 | 20       | 20      |     | 37.55000 FT | 751.00   |                |
| 020818G      | 8 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 9440                | 80       | 80      |     | 25.03000 FT | 2,002.40 |                |
| 020818G      | 8 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 9790                | 60       | 60      |     | 25.03000 FT | 1,501.80 |                |
| 020618G      | 6 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ# 9800                | 20       | 20      |     | 14.60000 FT | 292.00   |                |
| 020818G      | 8 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ#10080                | 40       | 40      |     | 25.03000 FT | 1,001.20 |                |
| 020418G      | 4 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ#10850                | 20       | 20      |     | 7.15000 FT  | 143.00   |                |
| 020618G      | 6 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ#11290                | 60       | 60      |     | 14.60000 FT | 876.00   |                |



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # **10** U533648  
 Invoice Date 4/09/24  
 Account # 188974  
 Sales Rep GREGORY ARENTZ  
 Phone # 210-657-1632  
 Branch #011 San Antonio, TX  
 Total Amount Due \$19,329.28

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000  
 215 W BANDERA RD STE 114-461 00000  
 BOERNE TX 78006 2842

Shipped To:  
 TCWCID POINTE VENTURE WWTP  
 19053 VENTURE DRIVE  
 CONTACT: CHRIS 713 383 7060  
 POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name      | Job #   | Bill of Lading | Shipped Via    | Invoice# |
|--------------|--------------|---------------|---------------|---------|----------------|----------------|----------|
| 3/12/24      | 4/08/24      | 1607          | POINT VENTURE | ACP1607 |                | CORE & MAIN LP | U533648  |

| Product Code | Description  | Quantity |         |     | Price     | UM | Extended Price |
|--------------|--|----------|---------|-----|-----------|----|----------------|
|              |  | Ordered  | Shipped | B/O |           |    |                |
| 020818G      | 8 PVC C900 DR18 PIPE (G) 20'<br>GREEN PC235<br>BID SEQ#11420 | 100      | 100     |     | 25.03000  | FT | 2,503.00       |
| /80017699911 | 29"X200' PURPLE ENCSMNT TUBE                                 | 1        | 1       |     | 227.84000 | EA | 227.84         |
| /80017699912 | 29"X200' GREEN ENCSMNT TUBE                                  | 1        | 1       |     | 227.84000 | EA | 227.84         |

### Stored Materials.

1607 M1.02  
 4/12/2024 FC

Freight      Delivery      Handling      Restock      Misc

Subtotal: 19,329.28  
 Other: .00  
 Tax: .00

Terms: NET 30  
 Ordered By: FERNANDO

Invoice Total: \$19,329.28

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # U674271  
Invoice Date 4/08/24  
Account # 188974  
Sales Rep GREGORY ARENTZ  
Phone # 210-657-1632  
Branch #011 San Antonio, TX  
Total Amount Due \$1,060.89

# 10

Backordered from:  
12/20/23 U003855

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

ASSOCIATED CONST PARTNERS LTD 000/0000  
215 W BANDERA RD STE 114-461 00000  
BOERNE TX 78006 2842

Shipped To:  
TCWCID POINTE VENTURE WWTP  
19053 VENTURE DRIVE  
CONTACT: FERNANDO 210 259 8276  
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name      | Job #   | Bill of Lading | Shipped Via | Invoice# |
|--------------|--------------|---------------|---------------|---------|----------------|-------------|----------|
| 11/22/23     | 4/02/24      | 1607          | POINT VENTURE | ACP1607 |                | DIRECT      | U674271  |

| Product Code | Description                                   | Quantity |         |     | Price        | UM     | Extended Price |
|--------------|---|----------|---------|-----|--------------|--------|----------------|
|              |   | Ordered  | Shipped | B/O |              |        |                |
|              | CORE & MAIN PO#- 1589691                      |          |         |     |              |        |                |
| 21AMMJRD4LG  | 4 MJ REGULAR ACC SET L/GLAND<br>BID SEQ# 7280 | 1        | 1       |     | 22.22000 EA  | .00    |                |
| 21I08W080M   | 8 MJ WYE C153 IMP<br>BID SEQ# 9490            | 1        | 1       |     | 353.63000 EA | 353.63 |                |
| 21I08W080M   | 8 MJ WYE C153 IMP<br>BID SEQ#10110            | 2        | 2       |     | 353.63000 EA | 707.26 |                |

Stored Materials.  
1607 M1.01  
4/12/2024 FC

Freight      Delivery      Handling      Restock      Misc

Subtotal: 1,060.89  
Other: .00  
Tax: .00

Terms: NET 30  
Ordered By: FERNANDO

Invoice Total: \$1,060.89

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

To (OWNER): Associated Const Partners, Ltd  
215 W Bandera Rd  
Ste 114-461  
Boerne, TX 78006  
From: ND Construction, LLC  
2334 Rockride Ln Bldg 2  
Georgetown, TX 78626

Project: Point Venture WWTP  
19053 Venture Drive  
Point Venture, TX 78645

Via (Architect):

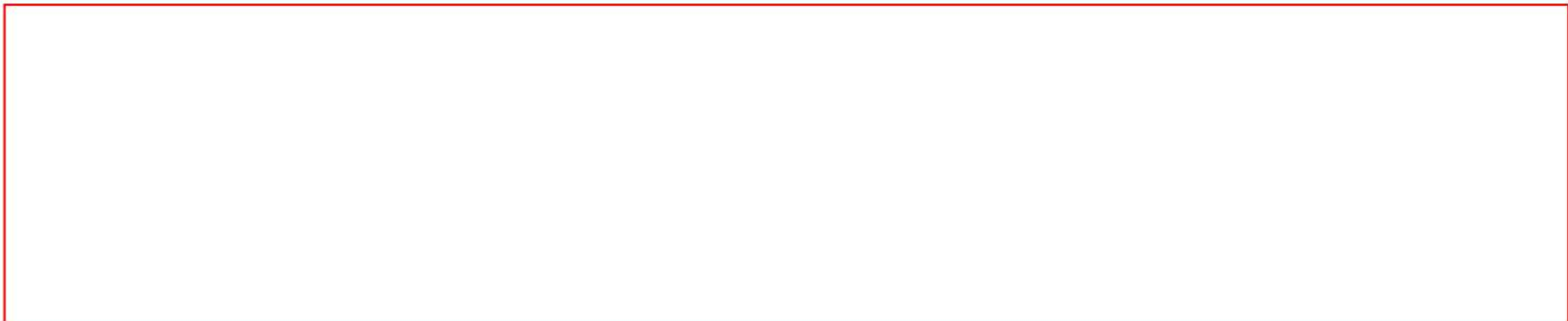
Application No: 3  
Invoice No: 2326-3  
Period To: 4/30/2024

Architect's Project No: 2326/1607-S3

Contract Date: 10/11/2023

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.



The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ND Construction, LLC  
By: Lori Bagliore Date: 04/19/2024

State of: Texas County of: Willamson  
Subscribed and sworn to before me this 19th day of April, 2024

Notary Public: Michelle Pierce  
My Commission expires: 10/21/2024



Michelle Pierce

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By \_\_\_\_\_ Date \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

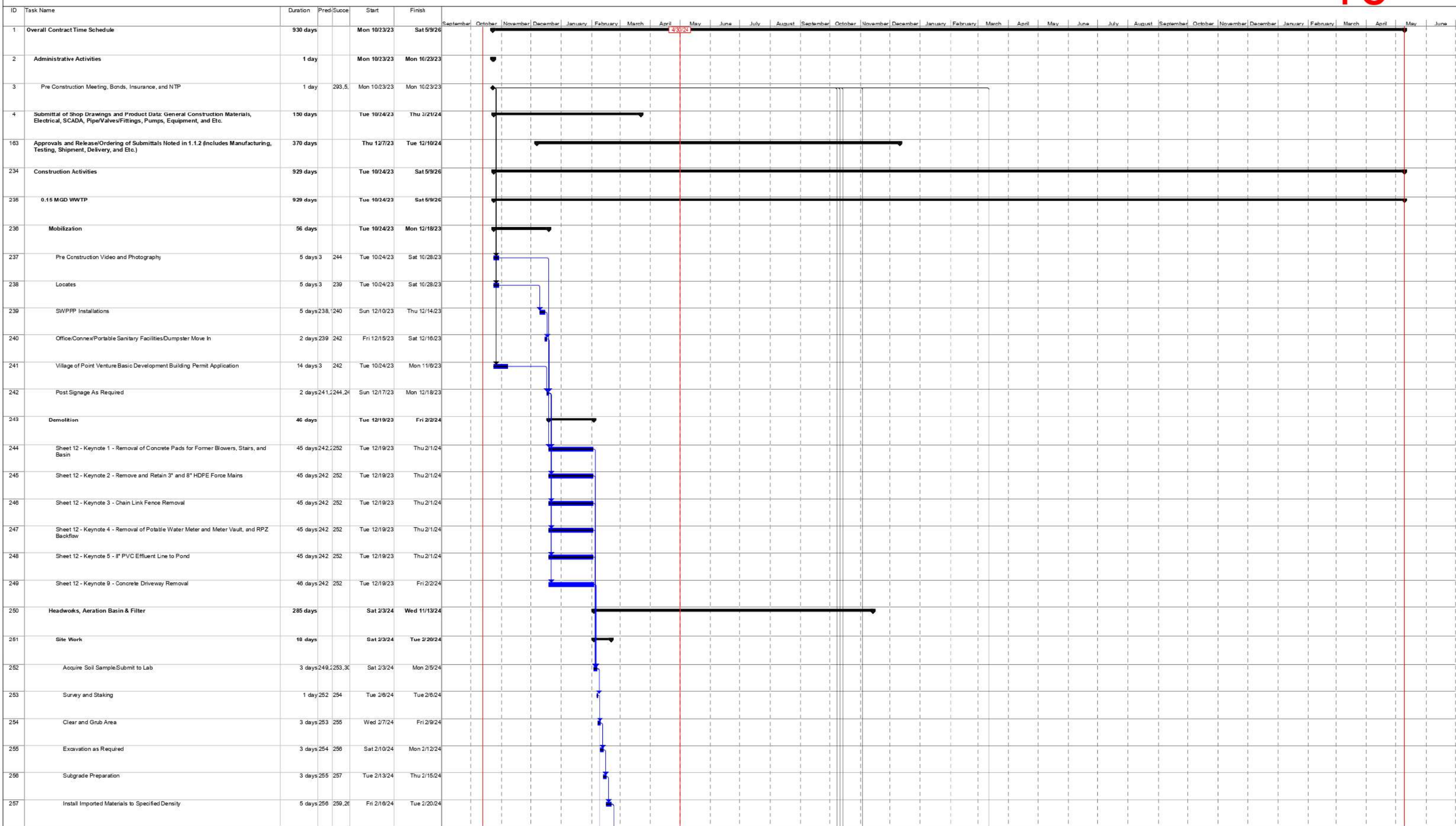
**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 3  
 Application Date: 4/19/2024  
 Period To: 4/30/2024  
 Architect's Project No: 2326/1607-S3

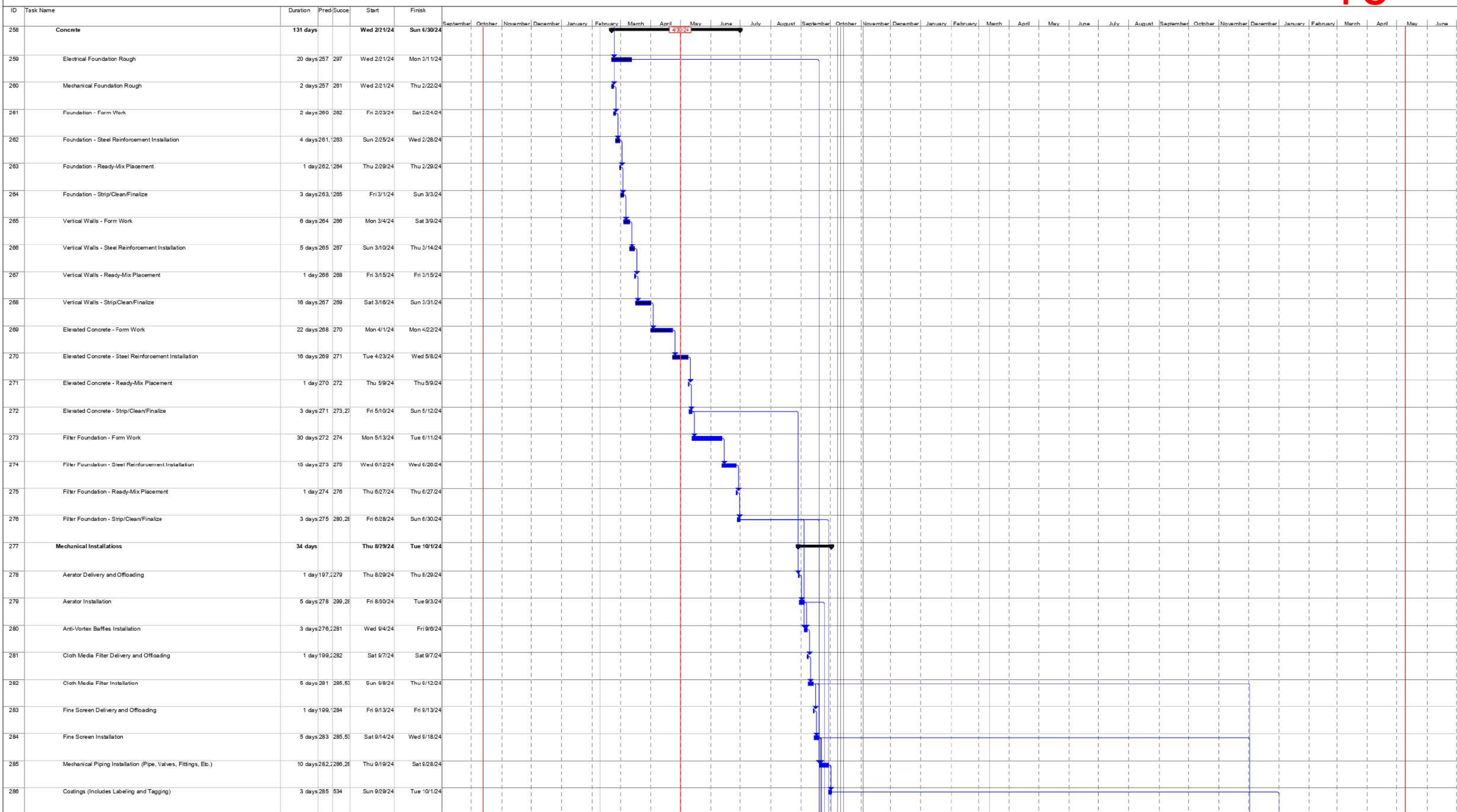
| A        | B                   | C               | D   | E                       | F                            | G  |         | H                       | I         |
|----------|---------------------|-----------------|---|-------------------------|------------------------------|--|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK BILLED FROM PREV APPLICATION (D+E+F) | WORK BILLED THIS PERIOD | MATERIALS STORED THIS PERIOD | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 1        | Clarifier           |                 |   | 61,583.75               | 0.00                         | 61,583.75                                  | 25      |                         |           |
| 2        | Aeration/Headworks  |                 |   |                         | 0.00                         |  | 95      |                         |           |
| 3        | Chorine Basin       |                 |   |                         | 0.00                         |  | 85      |                         |           |
| 4        | Wet Well            |                 |   |                         | 0.00                         |  | 0       |                         |           |
| 5        | Sidewalk            |                 |   |                         | 0.00                         |  | 0       |                         |           |
| 6        | Paving              |                 |   |                         | 0.00                         |  | 0       |                         |           |
| 7        | Bond                |                 |   |                         | 0.00                         |  | 0       |                         |           |
|          |                     |                 |   |                         | 0.00                         |  | 0       |                         |           |
|          |                     |                 |   |                         | 0.00                         |  | 0       |                         |           |
|          |                     |                 |   |                         | 0.00                         |  | 100     |                         |           |
|          |                     |                 |   |                         | 0.00                         |  | 69      |                         |           |

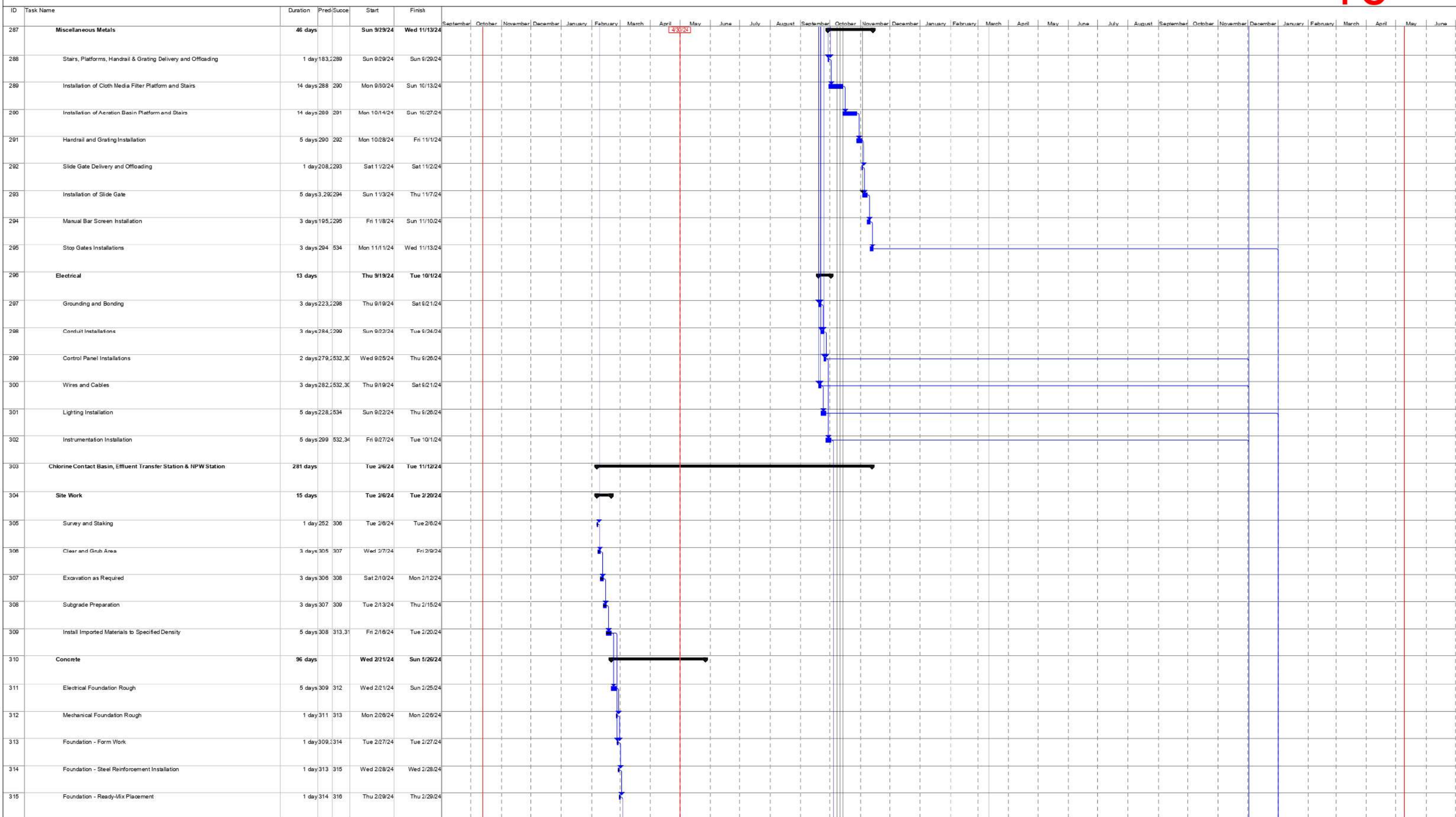


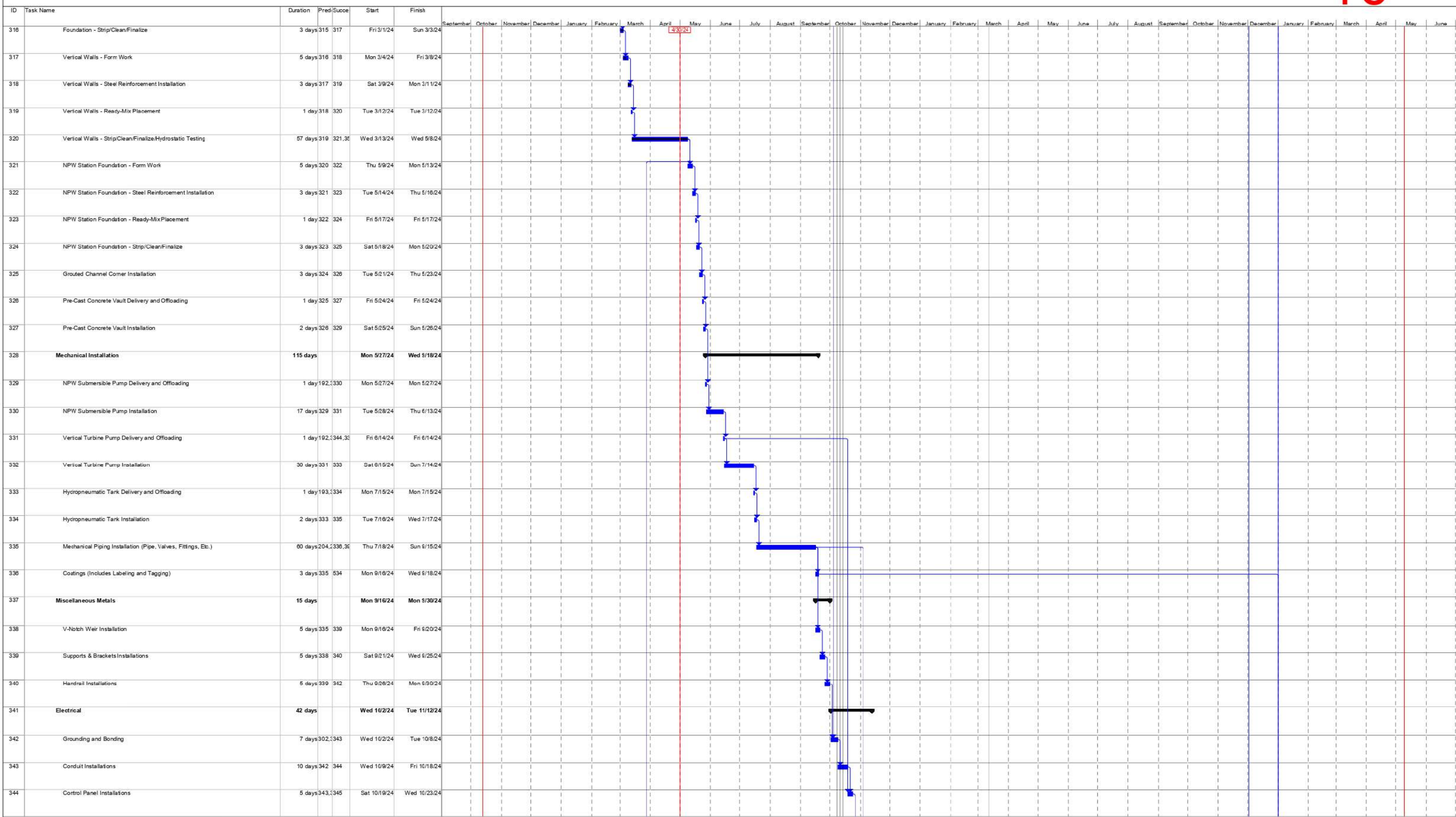


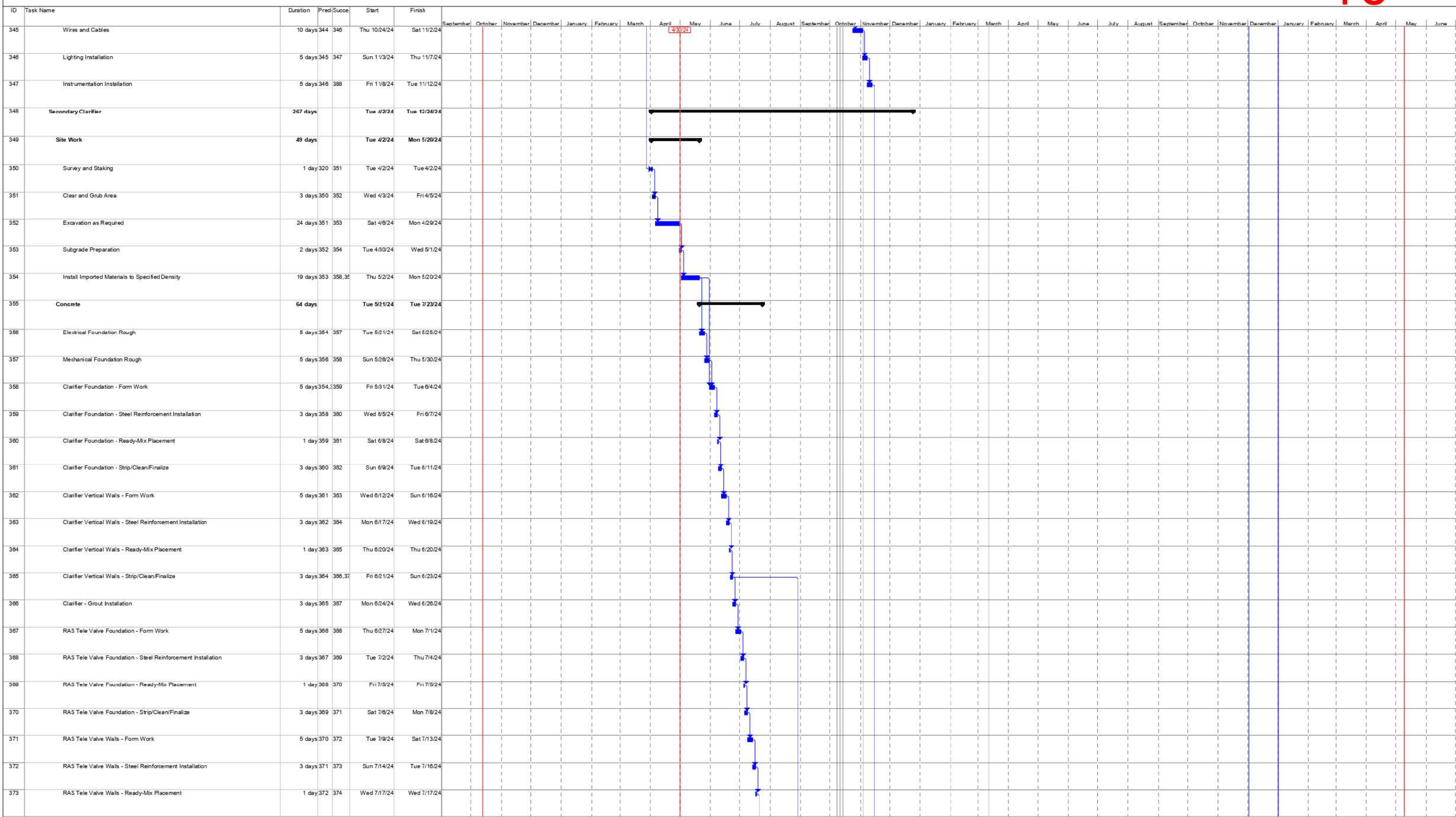
**Associated Construction Partners, Ltd**  
 215 W Bandera Rd., Suite 114-461  
 Boerne, Texas 78006  
 Phone: 210-698-8714  
 Fax: 210-698-8712  
 Email: mgr@acpartners.org

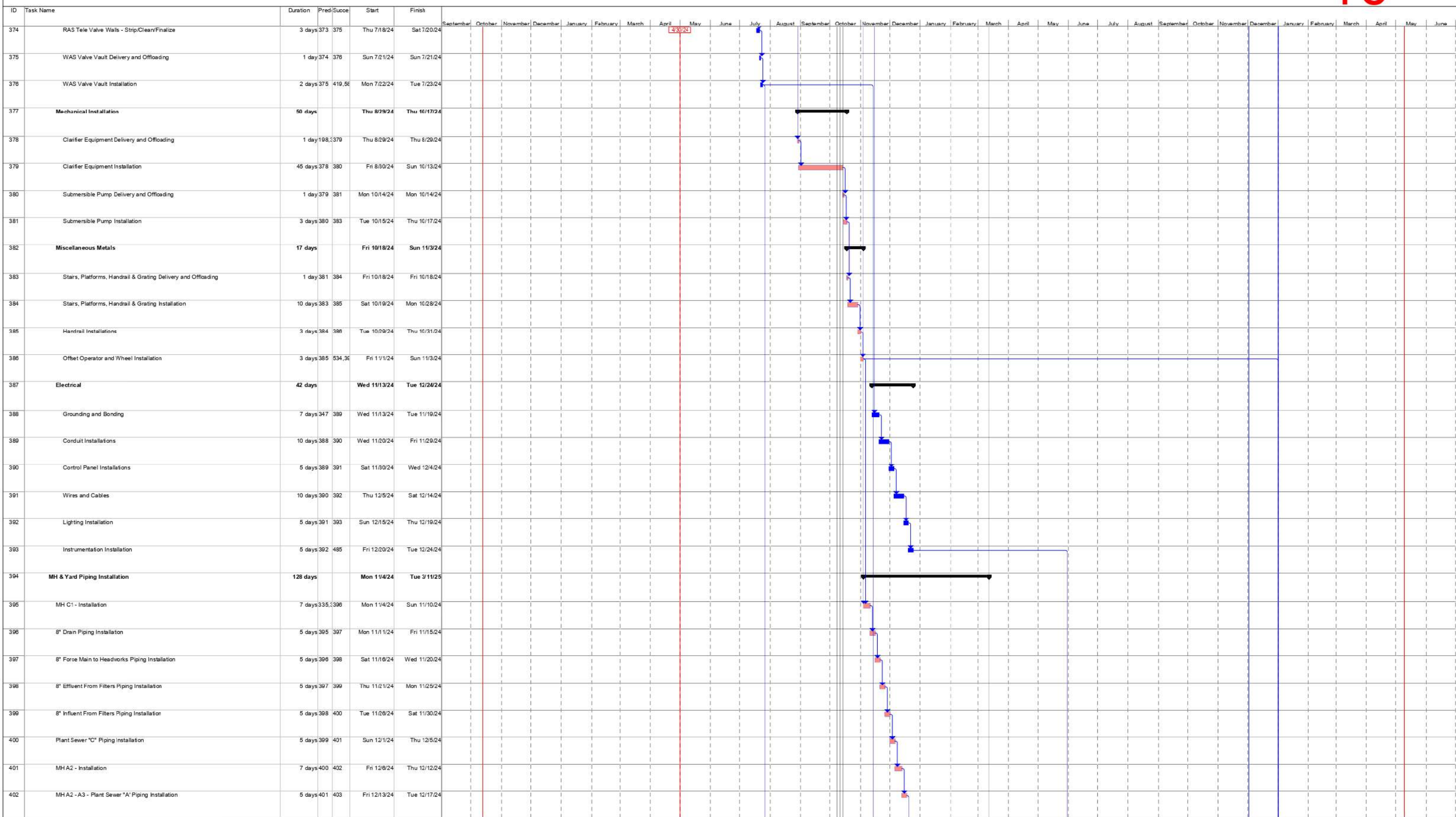
Normal Milestone: Summary: Critical: Inactive Milestone: Inactive Summary: Manual Task: Duration only: Manual Summary Rollup: Manual Summary: Start-only: Finish-only: External Tasks: External Milestone:

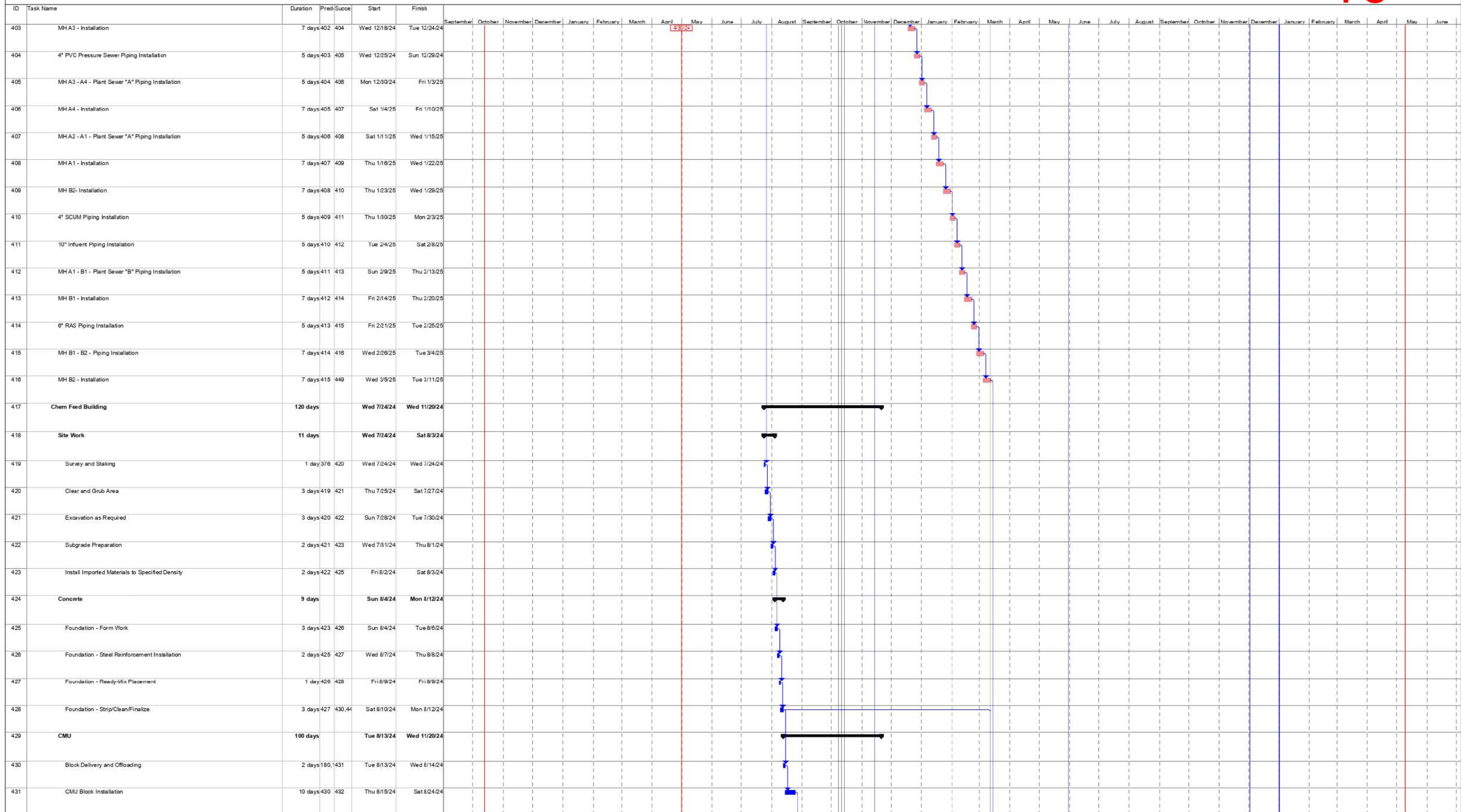


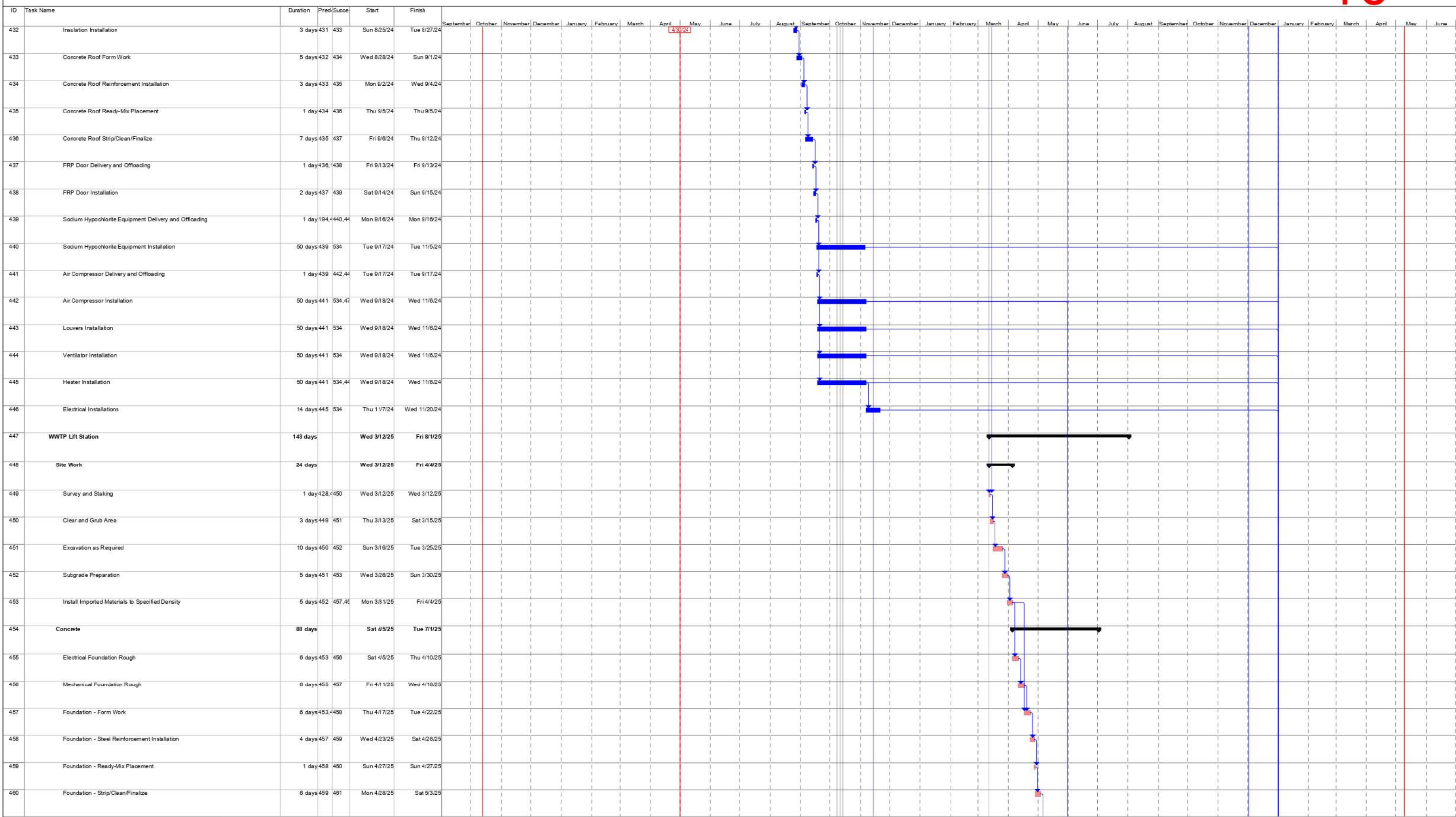








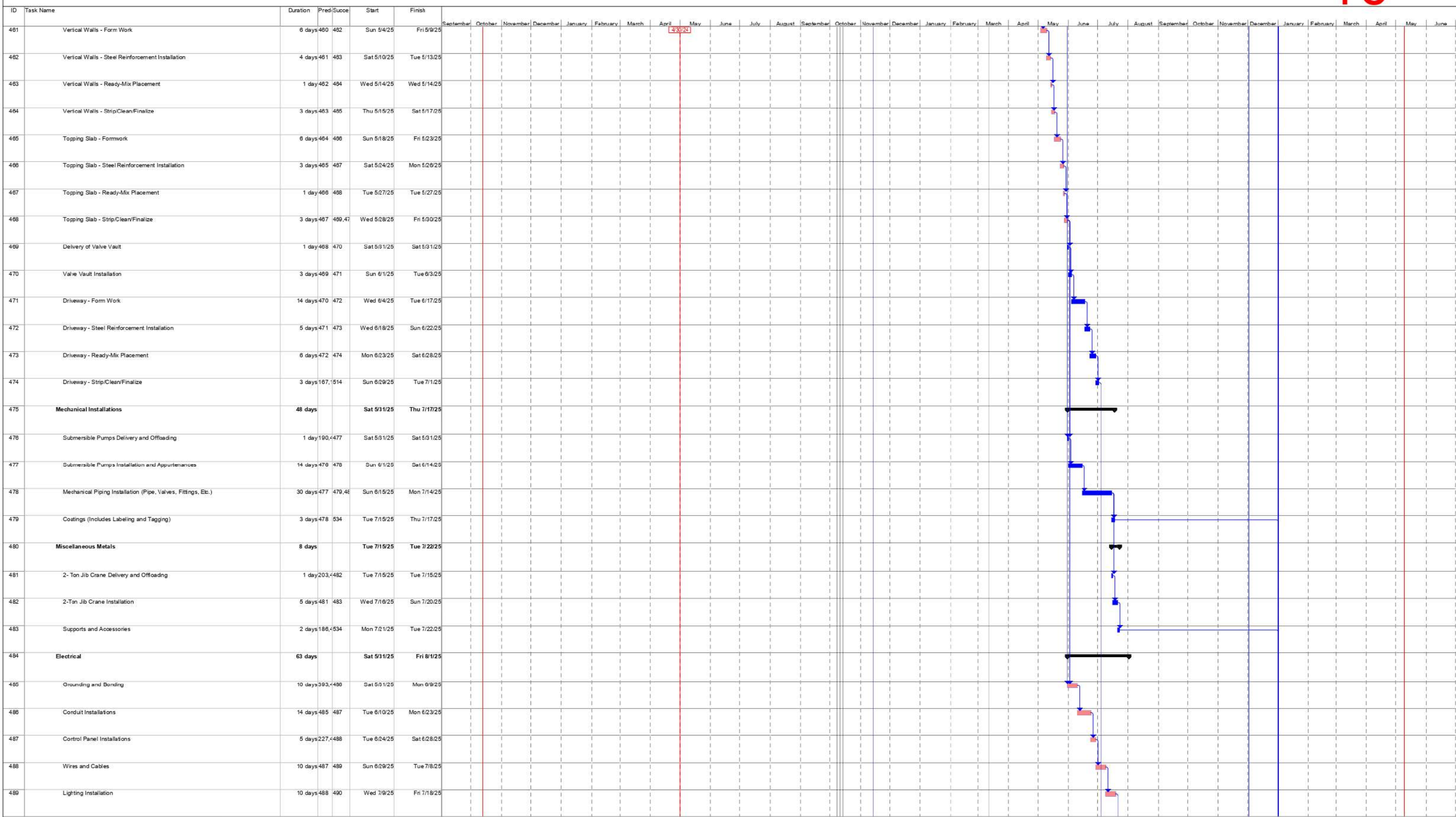


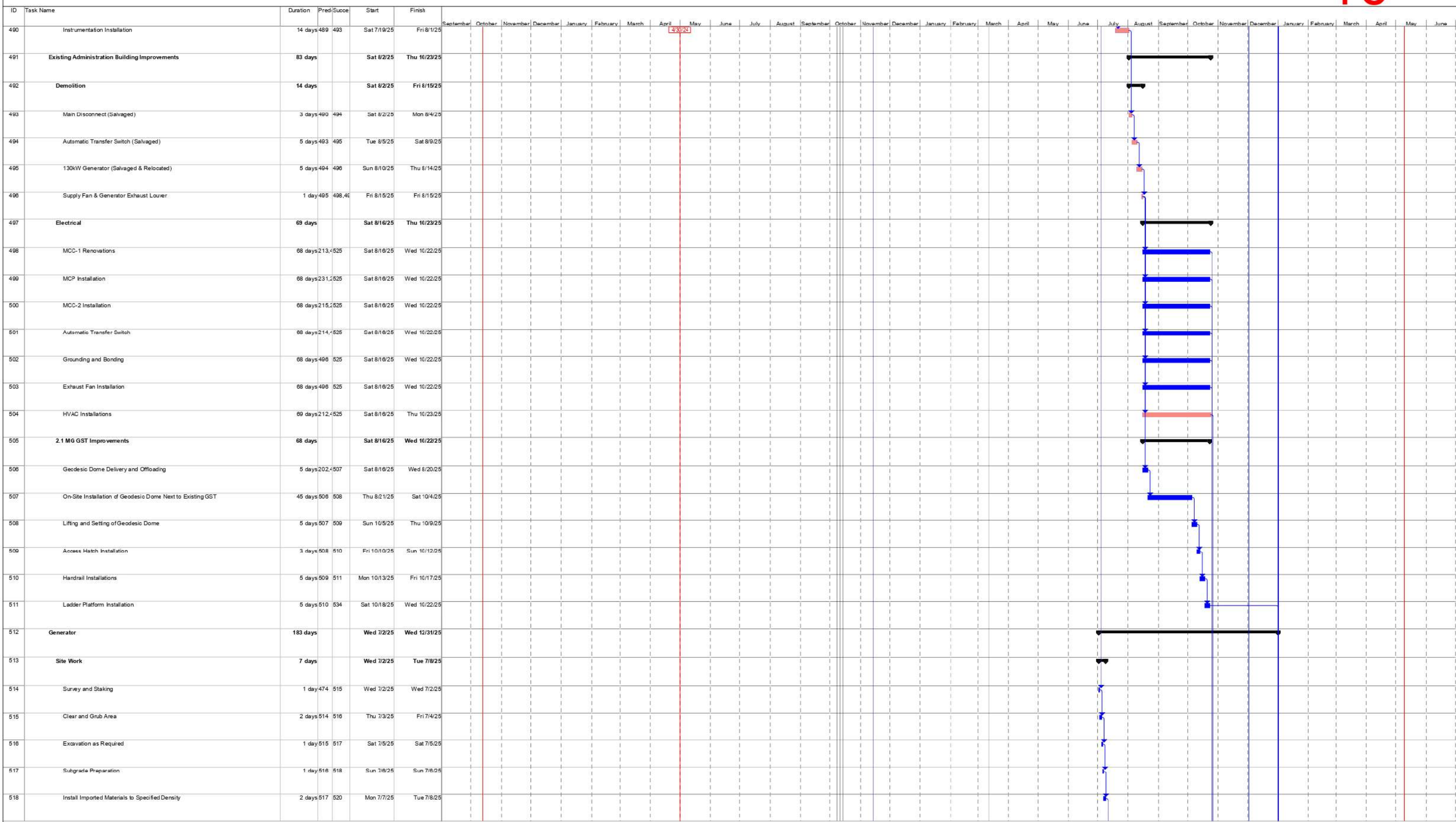


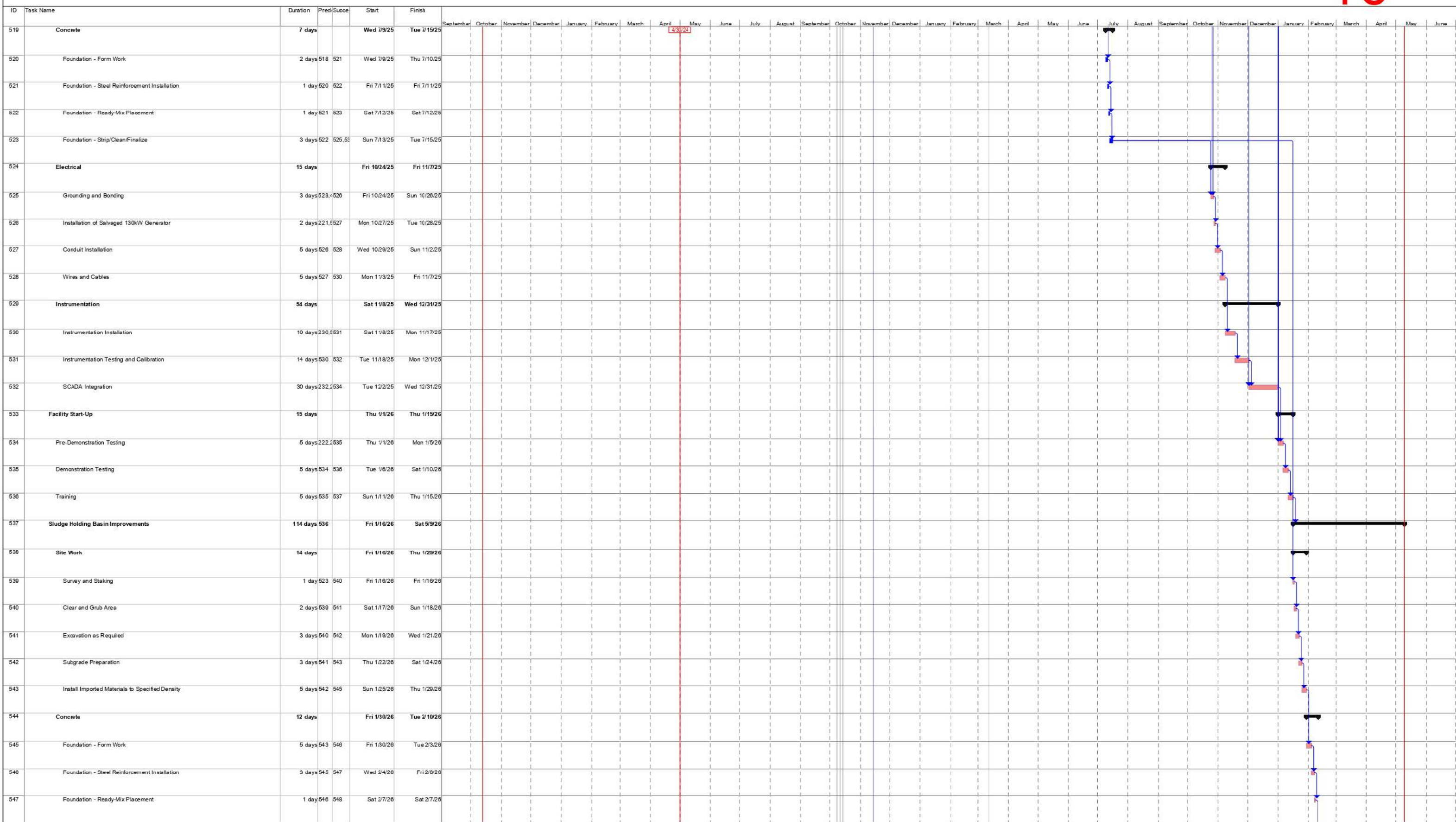
Associated Construction Partners, Ltd  
 215 W Bandera Rd., Suite 114-461  
 Boerne, Texas 78006  
 Phone: 210-698-8714  
 Fax: 210-698-8712  
 Email: mgr@acpartners.org

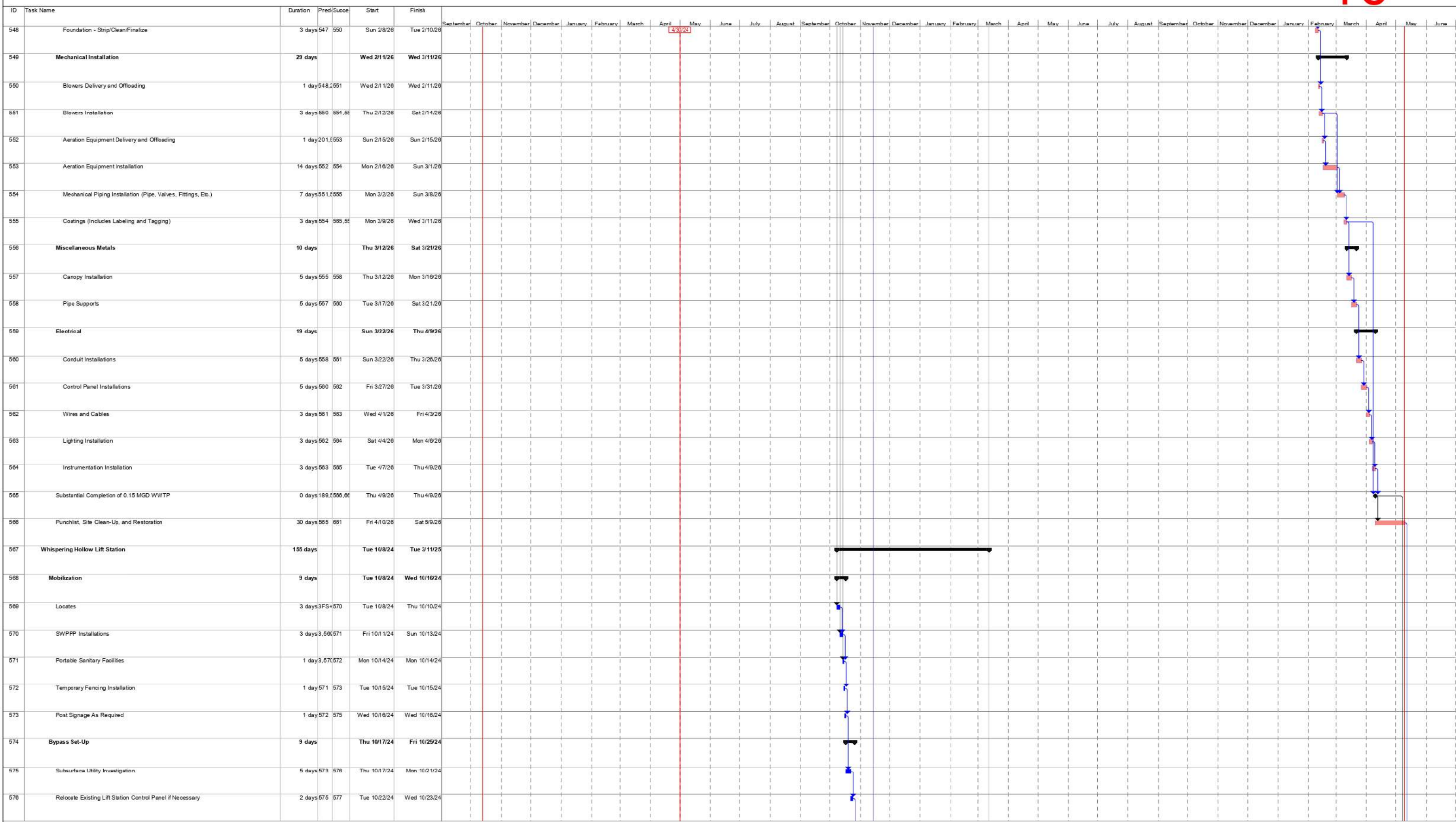
Normal Milestone  
 Summary  
 Critical  
 Inactive Milestone  
 Inactive Summary  
 Manual Task  
 Duration only  
 Manual Summary Rollup  
 Manual Summary  
 Start-only  
 Finish-only  
 External Tasks  
 External Milestone

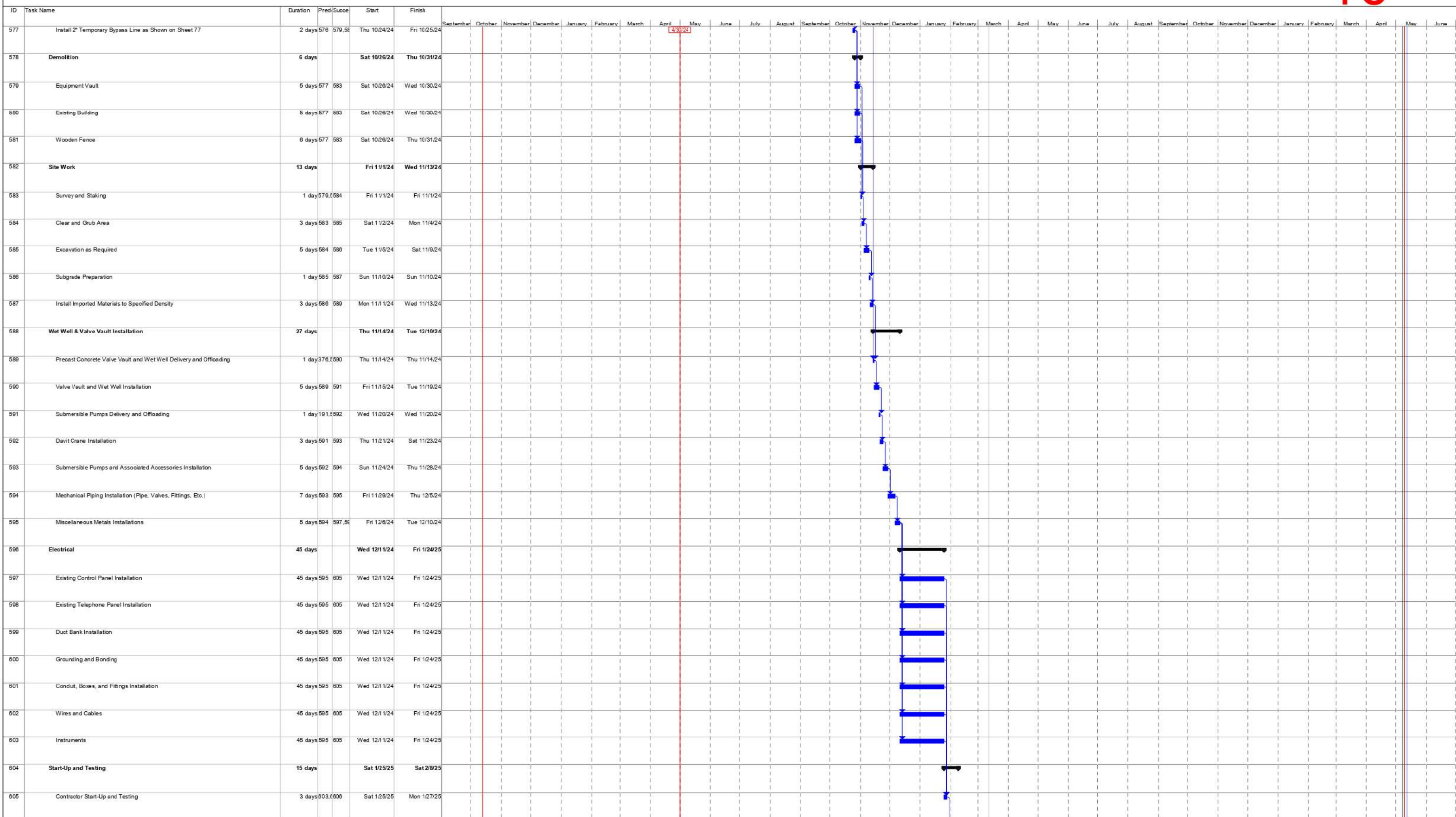


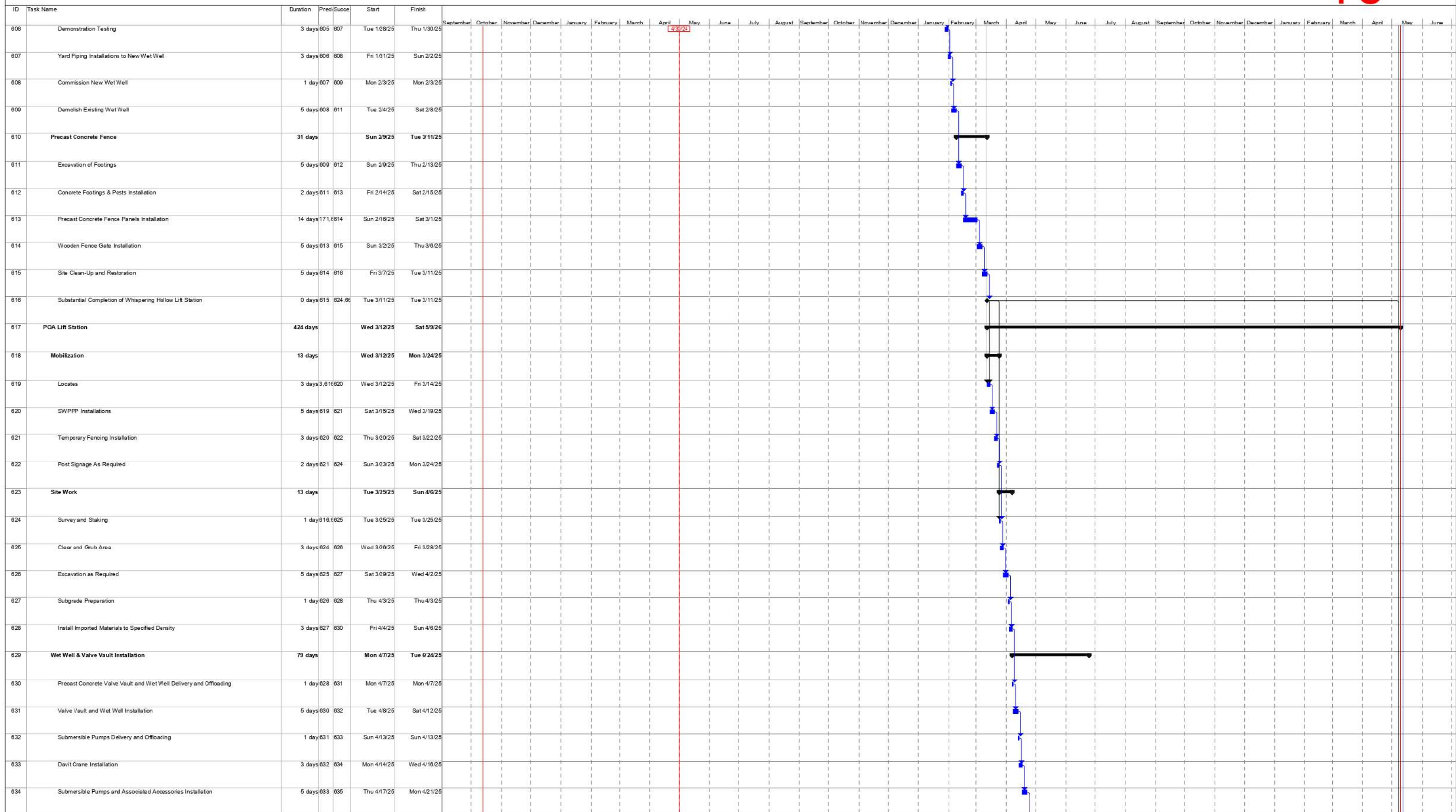


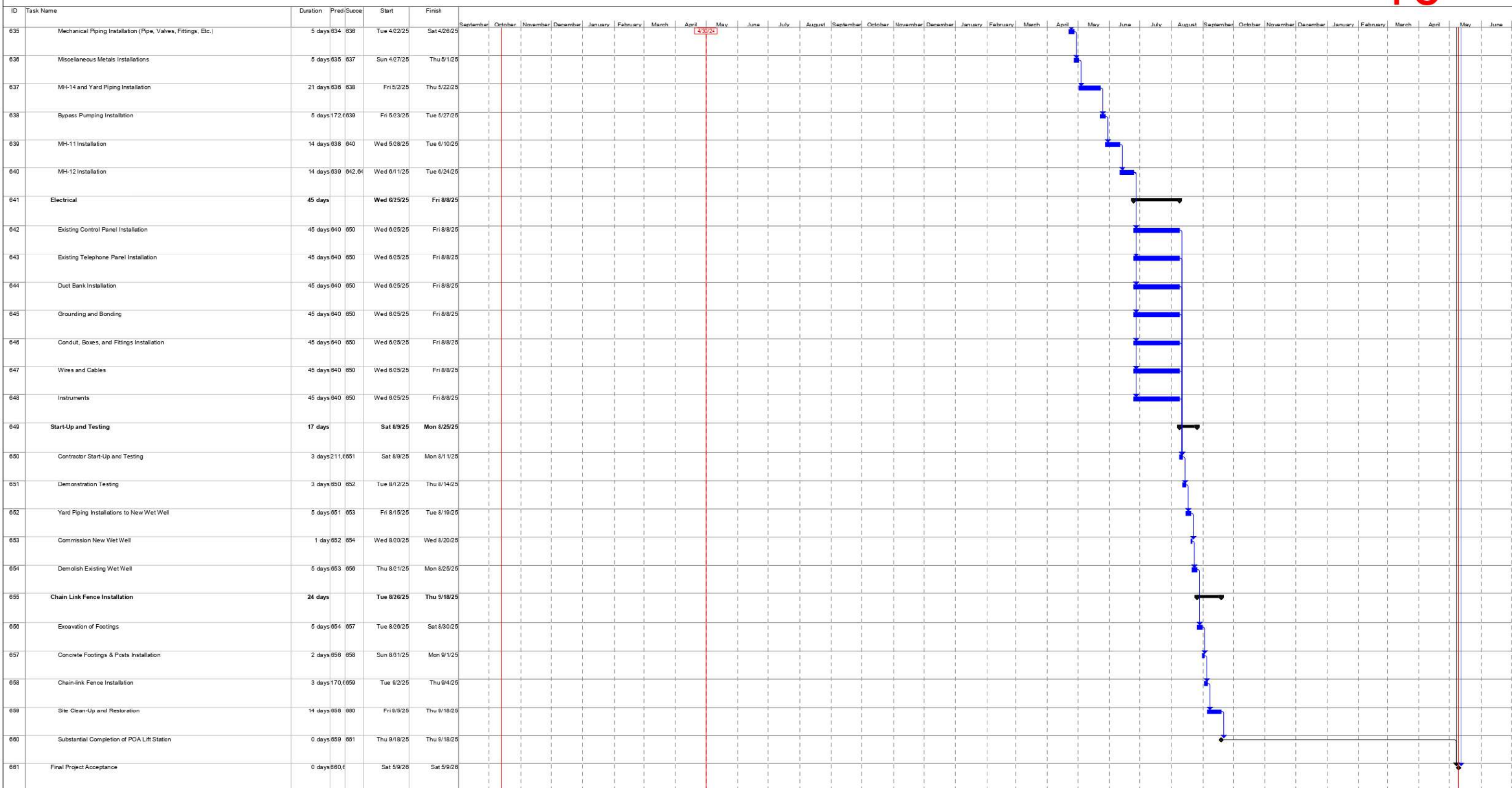














Travis County W.C.I.D. Point Venture  
General Manager Reports for the Month of  
April 2024  
Board Meeting: May 23, 2024

Reviewed By: Gerald Connell  
Date: 5.14.2024



**POINT VENTURE EXECUTIVE SUMMARY**  
**May 23,2024 Meeting**

**11**

**Previous Meeting Action Item Status**

| Item               | Location               | Description  | Status  |
|--------------------|------------------------|--|---|
| Plant A            | WTP                    | Rotork Valve Actuator  | Gear rec'd at Rotork. Waiting on add'l components- drive bushing/pedestal |
| Fire Hydrant       | 18601 Champions Circle | 1972 Clow Hydrant – One of the 16 TCEQ designated flushing hydrant | Completed 4/25  |
| Fire Hydrant       | 18629 Champions Circle | 1972 Clow Hydrant – One of the 16 TCEQ designated flushing hydrant | Completed 5/10  |
| Fire Hydrant       | 18400 Masters Circle   | 1972 Clow Hydrant – One of the 16 TCEQ designated flushing hydrant | Completed 5/17  |
| Clarifier Gear Box | WWTP                   | Drive is failing – Quote for replacement and sludge hauls          | Approved – Expected 1 <sup>st</sup> week in June                          |
| RG3                | District               | Base Station and retrofit of 191 meters                            | 6/04 install – 3 days to complete   |
| Meter              | District               | Meter to test for accuracy on customers' meters                    | Received 5/15   |

**New Item Updates**

| Item          | Location | Description   | Status   |
|---------------|----------|---|--|
| Backwash Tank | WTP      | Weld floor & walls and apply reactamine – (foam w/ 20 yr life)  | Needing Approval                                       |
| Trident       | WTP      | Rusted spool piece on Trident ordered. Rec'd Westech report – will order PSH switch on clarifier & check valve on influent line after meeting w/ Engineer | Westech Report – rec'd 5/16<br><br>Meeting 5/22 at WTP |
| Hydrants      | District | Painting ID's on each hydrant   | In process   |

**Current Items Requiring Board Approval/Review**

|                           |     |   |          |
|---------------------------|-----|---|----------|
| Rage Industrial Solutions | WTP | Weld floors/walls & apply foam to backwash tank | \$55,900 |
|                           |     |   |          |

**Current Items For Discussion**

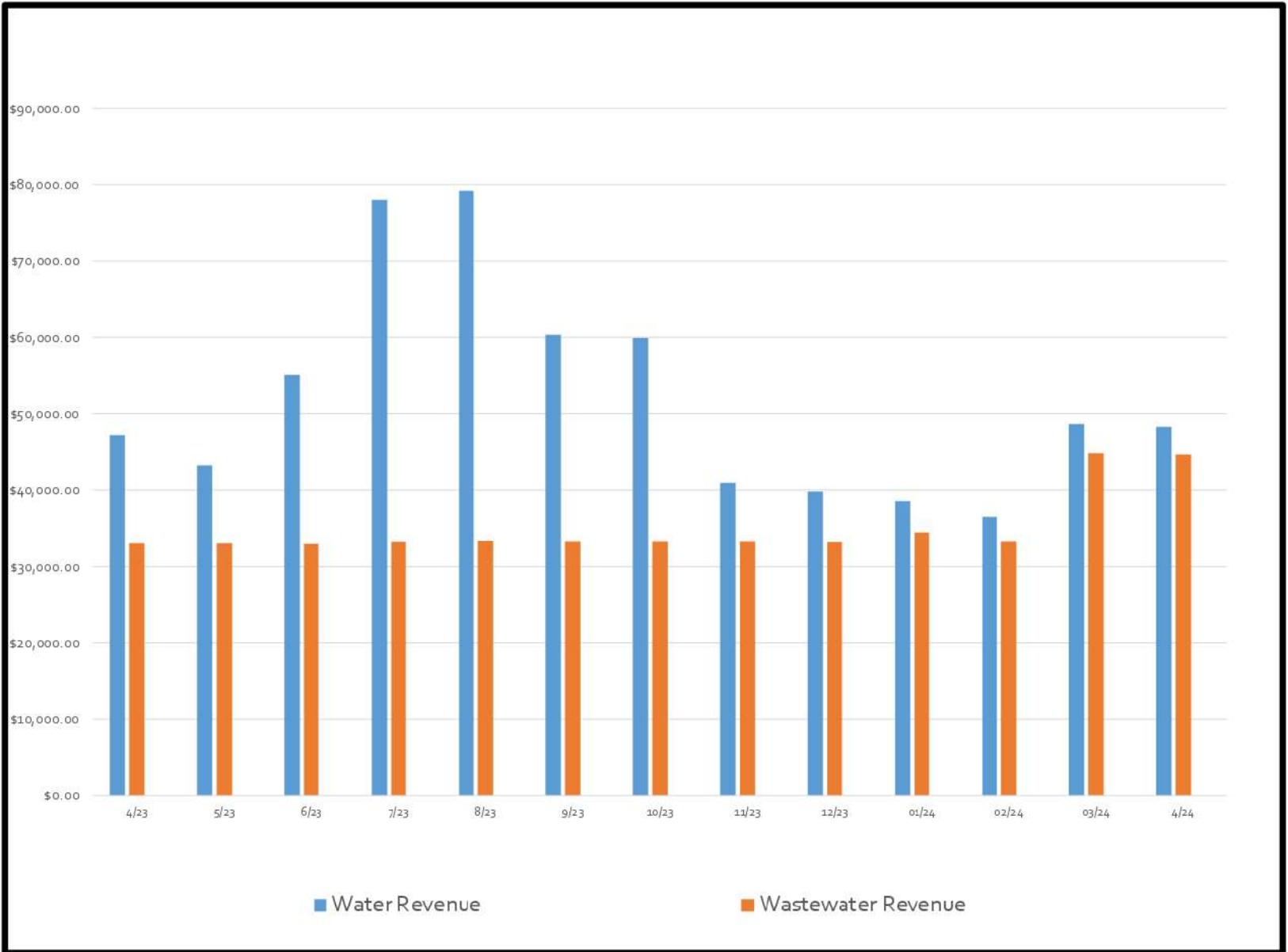
The PH was recorded incorrectly for March on the manager's report last month. The correct numbers are: Min 7.6, Max 7.8



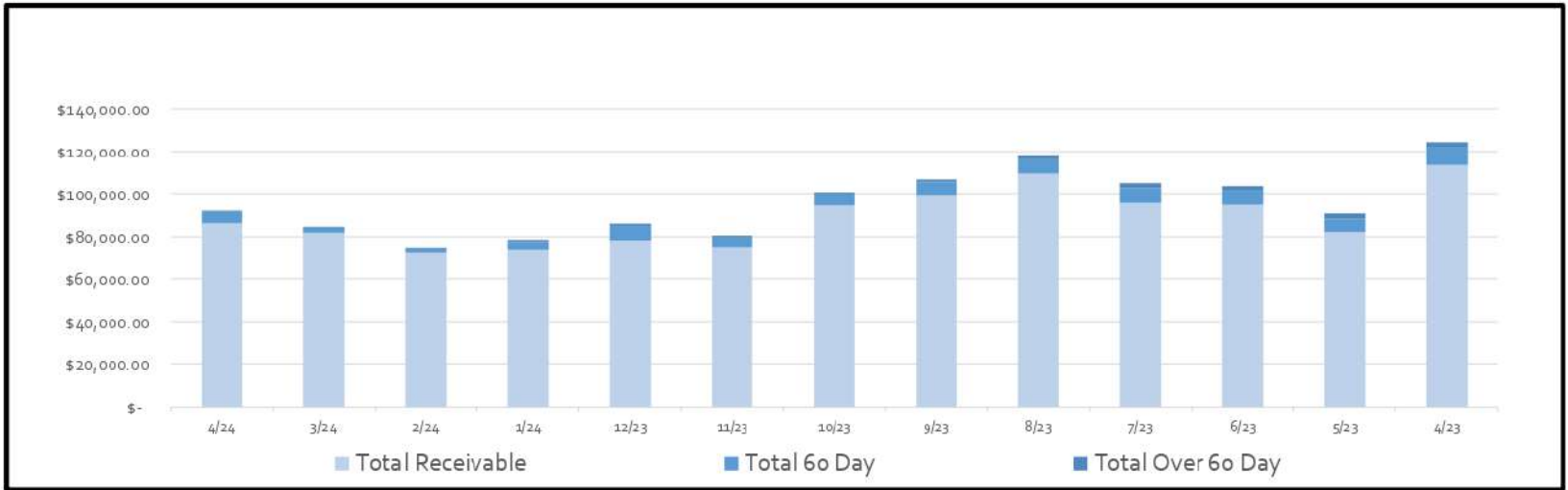
## Billing Summary

| Description                              |                  |
|--|------------------|
|  | <b>Apr-24</b>    |
| Residential                              | 929              |
| Commercial                               | 41               |
| Tracking - District Meters               | 12               |
| <b>Total Number of Accounts Billed</b>   | <b>982</b>       |
|  |                  |
| Residential                              | 3,596,000        |
| Commercial                               | 338,000          |
| Tracking - District Meters               | 65,000           |
| <b>Total Gallons Consumed</b>            | <b>3,999,000</b> |
|  |                  |
| Residential                              | 3,871            |
| Commercial                               | 8,244            |
| Tracking                                 | 5,417            |
| <b>Avg Water Use for Accounts Billed</b> | <b>4,072</b>     |
|  |                  |
| Total Billed                             | \$ 97,801        |
| Total Aged Receivables                   | \$ 11,279        |
| Total Receivables                        | \$ 86,523        |

12 Billing Month History Revenue by Category



## 12 Month Accounts Receivable and Collections Report



| Date  | Total Receivable | Total 60 Day | Total Over 60 Day |
|-------|------------------|--------------|-------------------|
| 4/24  | \$ 86,522.61     | \$ 5,067.57  | \$ 540.03         |
| 3/24  | \$ 81,926.71     | \$ 2,238.10  | \$ 540.03         |
| 2/24  | \$ 72,265.68     | \$ 2,267.07  | \$ 550.03         |
| 1/24  | \$ 73,892.23     | \$ 3,622.88  | \$ 1,089.11       |
| 12/23 | \$ 78,318.22     | \$ 6,809.70  | \$ 1,089.11       |
| 11/23 | \$ 75,223.98     | \$ 4,377.93  | \$ 1,085.16       |
| 10/23 | \$ 94,727.67     | \$ 4,836.30  | \$ 986.43         |
| 9/23  | \$ 99,272.96     | \$ 6,162.04  | \$ 1,323.28       |
| 8/23  | \$ 109,541.35    | \$ 6,609.49  | \$ 2,322.48       |
| 7/23  | \$ 95,941.81     | \$ 6,707.88  | \$ 2,381.90       |
| 6/23  | \$ 95,031.29     | \$ 6,234.89  | \$ 2,351.03       |
| 5/23  | \$ 82,362.00     | \$ 6,054.63  | \$ 2,662.58       |
| 4/23  | \$ 113,524.60    | \$ 8,401.46  | \$ 2,475.06       |

|                                  |            |     |
|----------------------------------|------------|-----|
| Board Consideration to Write Off |            | N/A |
| Board Consideration Collections  |            | N/A |
| Delinquent Letter Mailed         | 04/29/2024 | 50  |
| Delinquent Tags Hung             | 05/07/2024 | 40  |
| Disconnects for Non Payment      | 05/14/2024 | 4   |
| Reconnected by                   | 05/14/2024 | 4   |



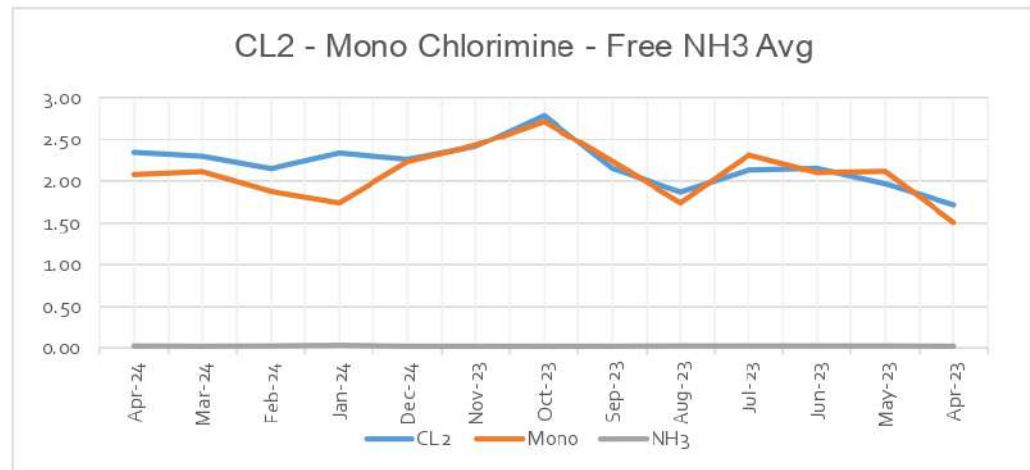
## Water Production and Quality

### Water Quality Monitoring

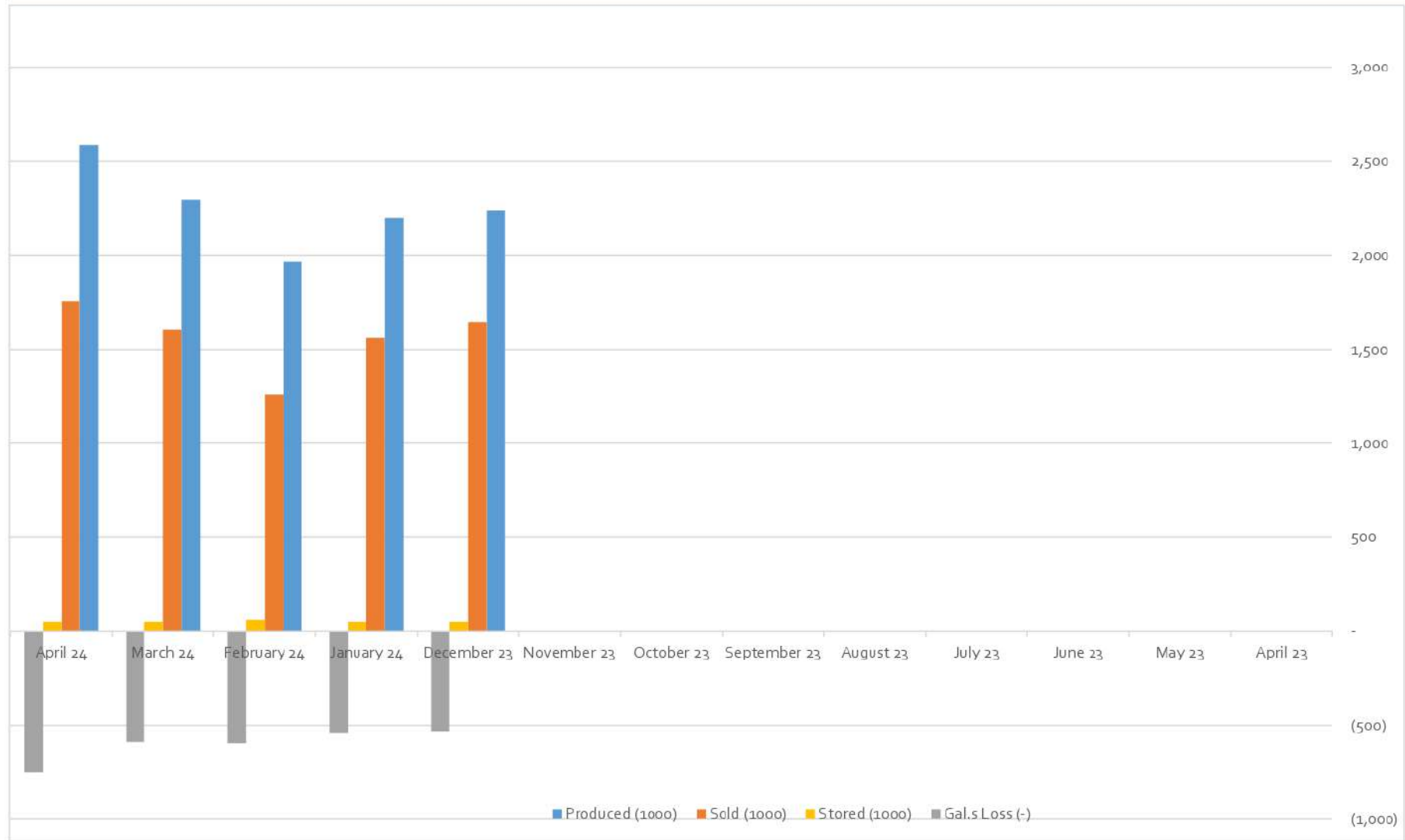
Current Annual CL2 Avg

2.19

| Requirements | Min .50 |      |      |  |
|--------------|---------|------|------|--|
| Date         | CL2     | Mono | NH3  |  |
| Apr-24       | 2.34    | 2.08 | 0.02 |  |
| Mar-24       | 2.29    | 2.11 | 0.02 |  |
| Feb-24       | 2.15    | 1.88 | 0.02 |  |
| Jan-24       | 2.33    | 1.74 | 0.03 |  |
| Dec-24       | 2.25    | 2.23 | 0.02 |  |
| Nov-23       | 2.41    | 2.43 | 0.02 |  |
| Oct-23       | 2.79    | 2.72 | 0.02 |  |
| Sep-23       | 2.15    | 2.23 | 0.02 |  |
| Aug-23       | 1.87    | 1.74 | 0.02 |  |
| Jul-23       | 2.13    | 2.31 | 0.02 |  |
| Jun-23       | 2.15    | 2.10 | 0.02 |  |
| May-23       | 1.96    | 2.11 | 0.02 |  |
| Apr-23       | 1.72    | 1.51 | 0.02 |  |



Water Accountability Report - Upper Plane



| Month        | Read Date  | Connection Total | Produced (1000) | Sold (1000) | Stored (1000) | Flushing/ Loss | Gal.s Loss (-) | Accounted For % |
|--------------|------------|------------------|-----------------|-------------|---------------|----------------|----------------|-----------------|
| April 24     | 4/19/2024  | 449              | 2,584           | 1,754       | 50            | 30             | (750)          | 71.0%           |
| March 24     | 3/22/2024  | 449              | 2,297           | 1,606       | 50            | 50             | (591)          | 74.3%           |
| February 24  | 2/20/2024  | 448              | 1,967           | 1,259       | 60            | 50             | (598)          | 69.6%           |
| January 24   | 1/19/2024  | 448              | 2,199           | 1,563       | 50            | 44.52          | (541)          | 75.4%           |
| December 23  | 12/20/2023 | 449              | 2,241           | 1,645       | 50            | 15             | (531)          | 76.3%           |
| November 23  |            |                  |                 |             |               |                |                |                 |
| October 23   |            |                  |                 |             |               |                |                |                 |
| September 23 |            |                  |                 |             |               |                |                |                 |
| August 23    |            |                  |                 |             |               |                |                |                 |
| July 23      |            |                  |                 |             |               |                |                |                 |
| June 23      |            |                  |                 |             |               |                |                |                 |
| May 23       |            |                  |                 |             |               |                |                |                 |
| April 23     |            |                  |                 |             |               |                |                |                 |

## Water Accountability Report - Lower Plane



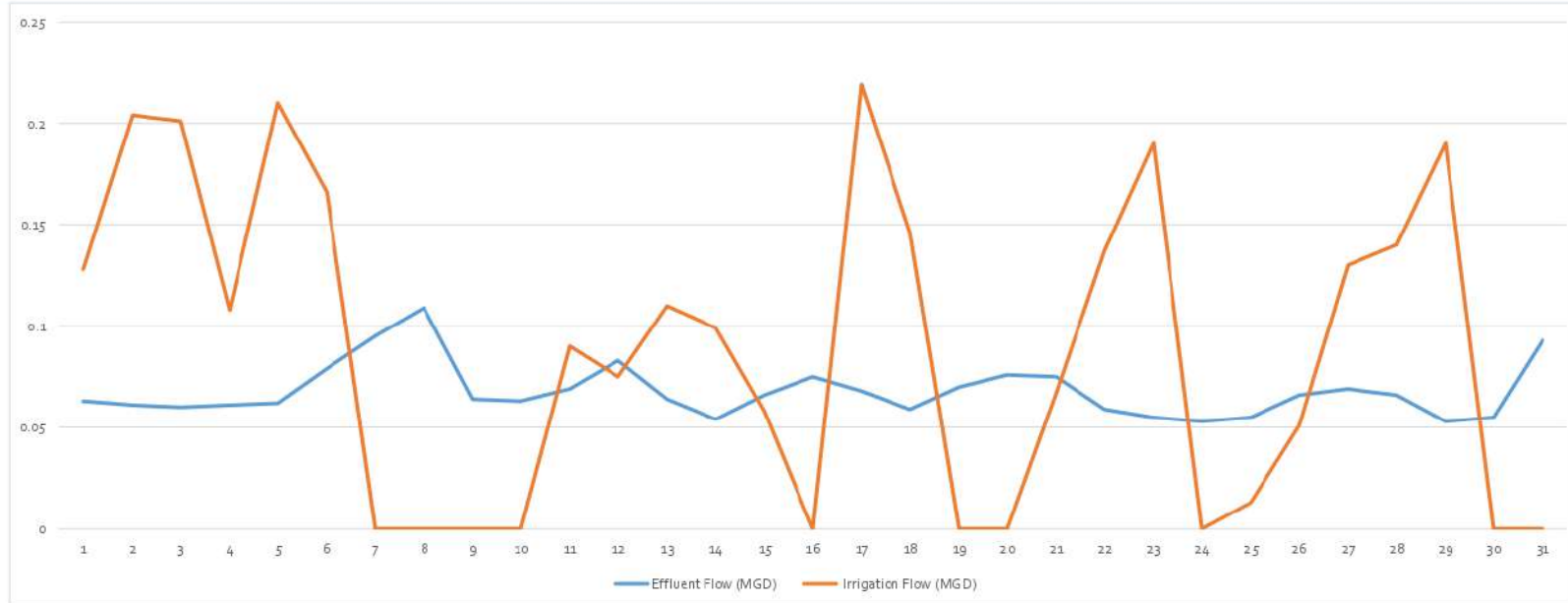






Wastewater Production and Quality

Wastewater Flows for April



**Wastewater Treatment Permit Summary - April**

|                      |             | PERMIT | ACTUAL | COMPLIANT | PERCENT |
|----------------------|-------------|--------|--------|-----------|---------|
| Avg. Treated Flow    | MGD         | 0.1    | 0.068  | Yes       | 67.7%   |
| Avg. Irrigation Flow | MGD         | 0.1    | 0.088  | Yes       | 88.1%   |
| Avg. BOD             | mg/L        | 10.0   | 17.5   | No        |         |
| E. coli              | mpn/100 ml. | 126.0  | 5.3    | Yes       |         |
| Avg. TSS             | mg/L        | 15.0   | 18.0   | No        |         |
| MIN. PH              | STD UNITS   | 6.0    | 7.4    | Yes       |         |
| MAX. PH              | STD UNITS   | 9.0    | 7.9    | Yes       |         |

## Point Venture Wastewater Flow Historical

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| Date               | Connections | Total Flows       | Average Daily Flows | WWTP Capacity % | Effluent Use      |
|--------------------|-------------|-------------------|---------------------|-----------------|-------------------|
| Apr-24             | 982         | 2,100,000         | 68,000              | 70%             | 2,730,000         |
| Mar-24             | 981         | 2,200,000         | 71,000              | 71%             | 1,510,000         |
| Feb-24             | 981         | 1,750,000         | 60,000              | 60%             | 2,750,000         |
| Jan-24             | 981         | 2,050,000         | 66,000              | 66%             | 1,880,000         |
| Dec-23             | 981         | 2,010,000         | 65,000              | 65%             | 2,170,000         |
| Nov-23             | 981         | 1,980,000         | 66,000              | 66%             | 1,250,000         |
| Oct-23             | 980         | 1,890,000         | 61,000              | 61%             | 2,430,000         |
| Sep-23             | 980         | 1,940,000         | 65,000              | 65%             | 3,570,000         |
| Aug-23             | 980         | 1,850,000         | 60,000              | 60%             | 5,660,000         |
| Jul-23             | 981         | 1,970,000         | 60,000              | 64%             | 5,680,000         |
| Jun-23             | 980         | 1,790,000         | 60,000              | 60%             | 4,550,000         |
| May-23             | 979         | 1,760,000         | 57,000              | 57%             | 2,510,000         |
| Apr-23             | 970         | 1,780,000         | 59,000              | 59%             | 1,690,000         |
| Mar-23             | 971         | 1,700,000         | 55,000              | 55%             | 1,680,000         |
| Feb-23             | 972         | 1,500,000         | 54,000              | 54%             | 1,220,000         |
| Jan-23             | 970         | 1,760,000         | 57,000              | 67%             | 2,360,000         |
| <b>2023 Totals</b> |             | <b>12,260,000</b> | <b>57,429</b>       | <b>59%</b>      | <b>19,690,000</b> |
| Dec-22             | 970         | 2,080,000         | 67,000              | 67%             | 3,160,000         |
| Nov-22             | 971         | 2,181,000         | 72,700              | 73%             | 2,370,000         |
| Oct-22             | 971         | 2,550,000         | 82,000              | 82%             | 3,450,000         |
| Sep-22             | 965         | 3,080,000         | 99,000              | 99%             | 3,450,000         |
| Aug-22             | 958         | 3,080,000         | 99,000              | 99%             | 3,590,000         |
| Jul-22             | 954         | 2,920,000         | 94,000              | 94%             | 4,730,000         |
| Jun-22             | 957         | 2,540,000         | 85,000              | 85%             | 4,770,000         |
| May-22             | 950         | 2,580,000         | 83,000              | 83%             | 1,579,000         |
| Apr-22             | 950         | 2,440,000         | 81,000              | 81%             | 1,579,000         |
| Mar-22             | 946         | 2,508,000         | 81,000              | 81%             | 3,406,000         |
| Feb-22             | 944         | 2,169,000         | 77,000              | 77%             | 1,578,000         |

## ESTIMATE

Rage Industrial Solutions LLC  
20720 Bauer Hockley Rd  
Tomball, TX 77377

R.angelo@rageindustrial.com  
(832) 879-7300  
<http://www.rageindustrial.com>



### Inframark

#### Bill to

Inframark  
32259 Morton Road  
Brookshire, TX 77423

#### Ship to

Inframark  
32259 Morton Road  
Brookshire, TX 77423

### Estimate details

Estimate no.: 2188  
Estimate date: 04/17/2024

| #  | Date | Product or service | Description  | Qty | Rate         | Amount             |
|----|------|--------------------|--|-----|--------------|--------------------|
| 1. |      | <b>Services</b>    | Point Venture SWTP<br>- Supply welders to patch and repair floor and walls where corrosion has eaten through steel.<br>- Blast and coat floor and interior of the exterior wall with reactamine.<br>*Quote for one surface water tank* | 1   | \$55,900.00  | \$55,900.00        |
|    |      |                    |  |     | <b>Total</b> | <b>\$55,900.00</b> |

|   |                                    |   |                                       |
|---|------------------------------------|---|---------------------------------------|
|  | <h2>Field Service Trip Report</h2> | Quality Number: <span style="font-size: 2em; color: red;">11</span><br><b>QF-00-008</b> |                                       |
|   |                                    | Rev.: <b>U</b>  | Issue Date:<br><b>August 16, 2023</b> |
|   |                                    | Owner:<br><b>VP Customer Service</b>  |                                       |

Job Name: Travis County WCID Point Venture, TX      Date of Report: April 19, 2024  
Job No.: 142465      Date(s) of Service: Tuesday April 9, 2024  
Project Manager: Matt Brown      Group No.: 15

Technician: Mark H Edwards      Purpose of Trip: Trident Evaluation

Trip Objectives: Troubleshoot reason for media leakage through underdrain

Model Number: TR212A

Equipment Size / Type: Trident® Packaged Treatment System

Plant Contacts (end user): Christian Dickerson

Plant Contact Phone: 512-994-9556

Other Site Contacts: \_\_\_\_\_

**Services Performed:**

Travis County WCID 20 WTP  
TX

Tuesday  
April 9, 2024

Arrived at the facility at 8:00 AM and met Chris Dickerson. This Trident unit is a ½ TR 210. They are currently operating the unit at 250 GPM instead of 350 GPM.

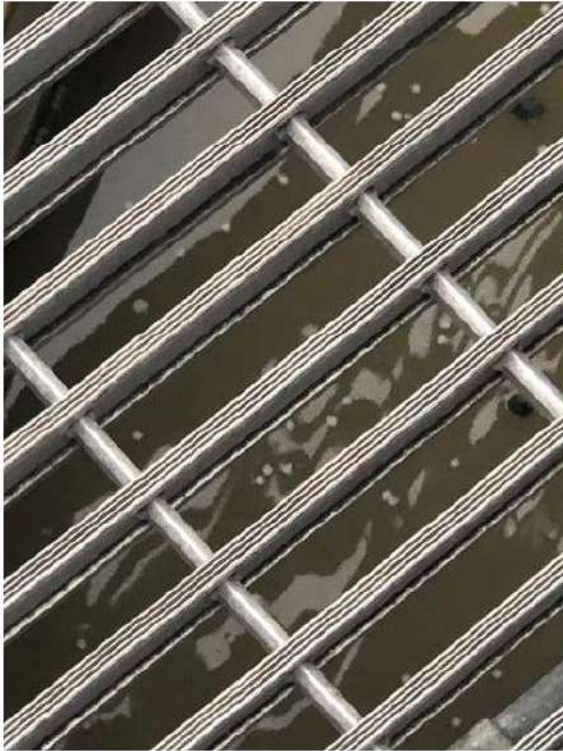
The plant was installed in 2018 according to the owner’s manual. Interestingly, the WesTech provided PLC is a KOYO Direct Logic 205 with a H2-DM1E CPU. I have not ever seen a Koyo 205 as the PLC of choice for a Trident. I am wondering if the customer requested this. Chistian is unsure of who is responsible for this.



The first thing that Christian had brought up during our initial meeting was Clarifier (AC) media in the pre clarifier of an adjacent settling clarifier (center-feed) that runs separate but parallel to the Trident equipment.

Christian says that there is occasional floating media noticed in the settling clarifier.

There is no check valve on the Trident influent line. I recommended that one is added to the lateral influent line, as close to the influent of the Trident as possible. This will assure that no backflow of media can occur, especially while the media is fluidized during the flush cycle. Changes in level of the settling clarifier may induce some siphoning of water out of the Trident unit. It does not appear that a measurable amount of media has escaped from the AC to warrant additional media to be added. But stopping the bleeding by adding a check valve is highly recommended.



Above is a pic of AC media at the top of the settling clarifier.

Christian had asked about the flush and backwash cycle times.

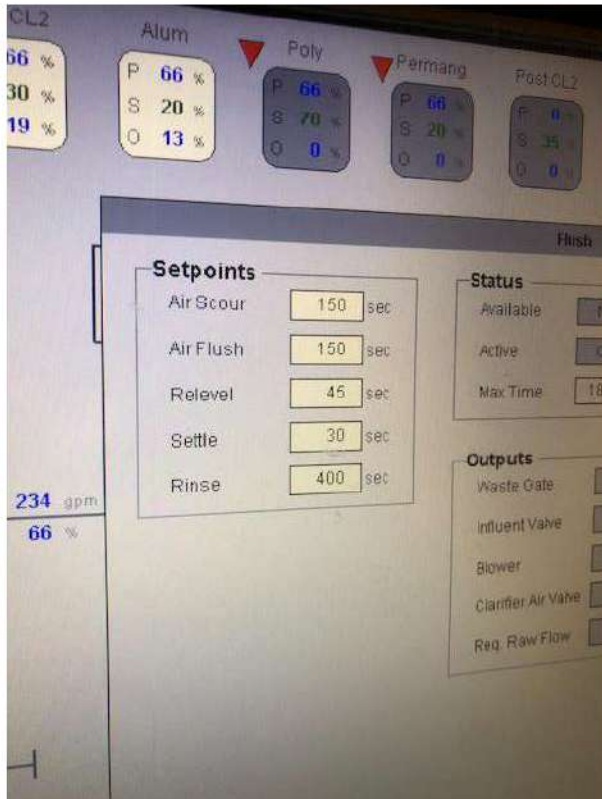
The air scour seemed long at 150 seconds, and we set it at 60 seconds. The flush (air and water) we took to 180 seconds from 150 seconds.

For Backwash presets, the air alone time of 360 seconds is just way too long. 60 to 90 seconds is just fine, Air and Water or low rate backwash, (called Flush (?) on the SCADA computer is set at 210 seconds. This is too long as when the High Rate backwash starts, the air releasing from the filter carries a lot of anthracite over the weir. We reduced the air and water time to 90 seconds, the low rate backwash to 15 seconds, and high rate backwash to 360 seconds.

During the high rate backwash, I noticed that the pressure reading on the backwash/pressure gauge was just below 5 psi. Checking the flow rate for high rate backwash it read 1696 GPM. The standard flow rate would be 1050 GPM for a backwash rate of 15 GPM/foot square of filter area. The current flow is 61.5%

|   |                                    |   |                                       |
|---|------------------------------------|---|---------------------------------------|
|  | <h2>Field Service Trip Report</h2> | Quality Number: <span style="font-size: 2em; color: red;">11</span><br><b>QF-00-008</b> |                                       |
|   |                                    | Rev.: <b>U</b>  | Issue Date:<br><b>August 16, 2023</b> |
|   |                                    | Owner:<br><b>VP Customer Service</b>  |                                       |

higher backwash flow rate than recommended. This is why the pressure is getting up to just below the high pressure shutdown setpoint of 5 psi. Unfortunately, this is likely the main contributing factor to the small amount of filter media making past the underdrain.

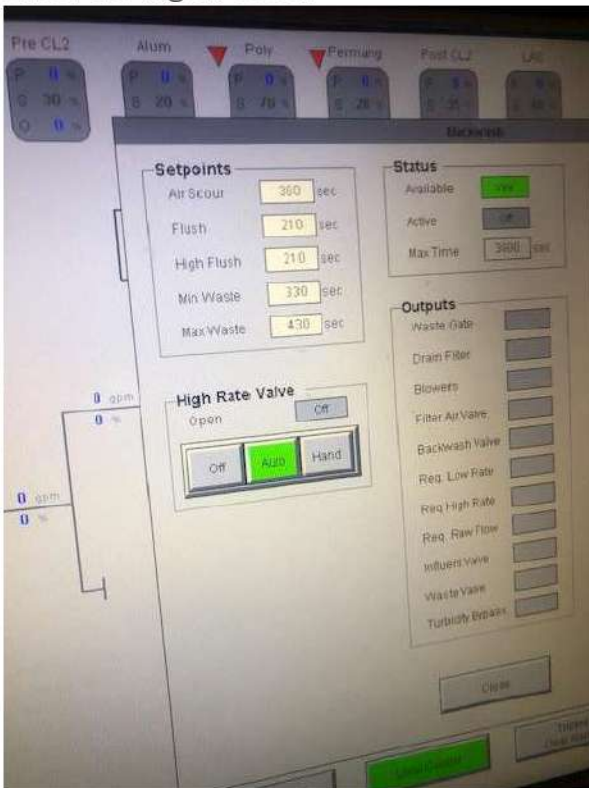


Flush Setpoints Above





Filter during air scour



Backwash Settings Above

|   |                                    |   |
|---|------------------------------------|---|
|  | <h2>Field Service Trip Report</h2> | Quality Number: <span style="font-size: 2em; color: red;">11</span><br><b>QF-00-008</b> |
|   |                                    | Rev.: <b>U</b> Issue Date: <b>August 16, 2023</b>                                       |
|   |                                    | Owner:<br><b>VP Customer Service</b>  |

The Low rate backwash flow rate was 515 GPM and the Low rate backwash manual flow rate valve was open 100%.



The High Rate Backwash rate control valve was also open 100% and the flow rate was 1686 GPM, and had a pressure reading of just under 5 psi.



|   |                                    |   |                                       |
|---|------------------------------------|---|---------------------------------------|
|  | <h2>Field Service Trip Report</h2> | Quality Number: <span style="font-size: 2em; color: red;">11</span><br><b>QF-00-008</b> |                                       |
|   |                                    | Rev.: <b>U</b>  | Issue Date:<br><b>August 16, 2023</b> |
|   |                                    | Owner:<br><b>VP Customer Service</b>  |                                       |

When I started explaining that the backwash flow rate was quite far above what is necessary and that damage to the underdrain could occur, Christian told me that there was a small amount of media found in the impeller of the effluent pumps.

Checking the usual spots for filter media leakage, turbidity meter sample cell, and the filter to waste discharge line (after backwash). There was no media found in any of these spots after backwashes during this trip.

We drained the filter and picked the effluent end corner as a possible spot where slightly higher air boils were seen during the backwash air alone cycle. Once the hole was dug and underdrain lateral and Laser shield was exposed, there was thankfully no sign of damage to the underdrain or laterals.

1. No sign of bending of Laser shields from over pressure
2. No Sika-Flex bead blow out
3. No missing or loose hold down screws holding down the shields.

The media depth looks good for a six-year-old filter. It is measured today at 26.5" total and the missing is anthracite. That would be 20.4 cubic feet (50 LB bags). After adding this number of bags, the new filter media should be backwashed and 1/8" to 1/4" of fines skimmed from the top of the backwashed filter.

Once the filter was inspected, we moved on to the pressure switches for function and settings.

The AC pressure switch PSH is not functional. The switch does not change status and needs to be replaced.

The time between flush cycles is currently set at 4 hours. There is no acrylamide polymer fed so the pressure on the AC during operation rarely gets above 0.65 to 0.7 psi. So, the switch replacement is not critical, but replacement of the nonfunctioning switch would be imperative if longer run times on the AC were required, which could likely be attained with the addition of 0.1 to 0.2 mg/L of a non-ionic polymer.

|   |                                    |   |  |
|---|------------------------------------|---|--|
|  | <h2>Field Service Trip Report</h2> | <i>Quality Number:</i><br><b>QF-00-008</b>  |  |
|   |                                    | <i>Rev.:</i><br><b>U</b>                    | <i>Issue Date:</i><br><b>August 16, 2023</b> |
|   |                                    | <i>Owner:</i><br><b>VP Customer Service</b> |  |

11

The Filter Switches both are functional. The vacuum gauge is not zeroed for the static level of water in the filter, I showed the operator how we zero these. The setting was very close to 8 feet of vacuum, but I did make a slight accuracy adjustment and checked the switches activation. Activation and reset was confirmed.

The Filter PSHH switch (High Pressure Shutdown during Backwash) switch was accurately set a 5.0 PSI, but I lowered this to 4 psi and confirmed the working of the switch at this new setting several times. The alarm accurately activates at the PLC. There was a working “activate and deactivate” button for the High Pressure shutdown on the filter during backwash alarm and the AC High- High pressure alarm. I took this ability off the HMI screen in the Service mode. These alarms should never be deactivated.

The AC High pressure shut down switch works and was set close to 2.7 PSI. A slight adjustment was made, and we tested to confirm input at PLC and shutdown alarm. All OK.

Once the backwash and flush presets were changed, the pressure switches checked out and calibrated, we did one last backwash to set the high rate backwash to 1050 GPM which is 15 GPM per foot square. The current water temperature is 64F.

The pressure during high rate backwash at the now appropriate flow rate of 1050 GPM is 2.5 PSI.

One more issue is the visible loss of media at the start of High Rate Backwash. Before setting the backwash cycle times, the only air removal of entrapped air in the underdrain and media was during low rate (water alone backwash), which starts at an appropriate level in in the filter but was not ending until backwash water was going over the weir to discharge of the wastegate. The majority of air removal on this and every other Trident anywhere is for the first 20 seconds of High Rate Backwash. The backwash cycle time setting were set to shorten the low rate backwash cycle (air and water) and low rate (air alone) to finish when the

|  |                                    |   |  |
|--|------------------------------------|---|--|
| <br> | <h2>Field Service Trip Report</h2> | <i>Quality Number:</i><br><b>QF-00-008</b>  |  |
|  |                                    | <i>Rev.:</i><br><b>U</b>                    | <i>Issue Date:</i><br><b>August 16, 2023</b> |
|  |                                    | <i>Owner:</i><br><b>VP Customer Service</b> |  |

water level is on the lower part (near bottom) of waste through. This allows for all or the majority of air to discharge before the water is discharged out the through and keeps media in the filter.

### Recommendations

1. Raise high-rate backwash flow rates as water temperatures increase. The warmer water will be less dense and not cause high pressure and underdrain damage. Perhaps go up to a higher rate as temperatures approach their peak in the summer and go back down to 1050 GPM when the temperature of the water gets closer to 70 F. The backwash flow rate graph is in the WesTech Trident manual onsite.
2. Add a 6" check valve (Techno check) on the lateral run of pipe on the influent line leading to the Trident. This will prevent backflow of floating media into the common influent line when the settling clarifier level is low.
3. Monitor for filter media in the effluent turbidity meter sample cell and occasionally grab sample coming from the Filter to Waste line after backwash (out of effluent sample line) to visually inspect for leaking media. While there appears to be very little media during out flush/rinsing of the underdrain, there should be a reduction in amount of media leaking from the underdrain over time. This assumes that the backwash water is not set back to high levels than needed. Backwash flow rates at higher than recommended rates result in uneven cleaning of the filter and possible damage to the underdrain laser shields and plastic laterals. Because of the now near "new underdrain" amount of pressure during high rate backwash and even air distribution, and no visible leakage of media, this should be a "happier ever after story". If media does continue to leak and/or the pressure during high rate backwash creeps up over 3 psi, it would be necessary to remove all filter media, remove and inspect every Laser shield for bending, loss screws or loss of seal material around the edges of Laser Shields. Replace Laser Shields as needed and re-seal shields with fresh Sika-Flex sealant. Check for damage hold down screws and replace any that are loose, missing, or partially pulled out. This may require putting in a larger

|   |                                    |   |                                       |
|---|------------------------------------|---|---------------------------------------|
|  | <h2>Field Service Trip Report</h2> | Quality Number: <span style="font-size: 2em; color: red;">11</span><br><b>QF-00-008</b> |                                       |
|   |                                    | Rev.: <b>U</b>  | Issue Date:<br><b>August 16, 2023</b> |
|   |                                    | Owner:<br><b>VP Customer Service</b>  |                                       |

size stainless steel screw if the screw cannot be placed reasonably tight or is obviously stripped.

- The clarifier pressure switch need for the PSH clarifier switch is a (Ashcroft RD30A21).

The plant is in very good shape other than the prior unneeded high rate backwash flow rate and other items mentioned above. Very small amounts of rust corrosion outside of Trident tank, but very little inside due to sacrificial anodes. This plant is neat, clean, and well cared for.



Part number for PSH switch clarifier pressure high (PSH).

The following pics are pics of the Trident for reference.



The influent positioner is very slow closing and does not completely close for several minutes, but does eventually make it closed. An adjustment to the speed control and positioner calibration may help solve the lost AC media problem.

|   |                                    |   |                                       |
|---|------------------------------------|---|---------------------------------------|
|  | <h2>Field Service Trip Report</h2> | Quality Number: <span style="font-size: 2em; color: red;">11</span><br><b>QF-00-008</b> |                                       |
|   |                                    | Rev.: <b>U</b>  | Issue Date:<br><b>August 16, 2023</b> |
|   |                                    | Owner:<br><b>VP Customer Service</b>  |                                       |

**Issues/Concerns:**

High-rate backwash set 60% higher than needed puts underdrain in damaging pressure range. Do not raise backwash rates above recommended temperature appropriate range. Lock out high rate backwash valve with a locked chain if necessary.

**Problems Encountered and Solutions or Suggestions for Solving:**

AC media leaking back to common influent line with parallel settling clarifier. To end floating media loss, add a switch check valve to lateral section of influent pipe close to Trident influent.

A new Ashcroft PSH switch is needed for clarifier.

**Actions for Others (Identify Responsible Parties):**

N/A

**Actions for WesTech (Identify Responsible Parties):**

N/A

**Suggestions for Products, Designs, or Applications:**

N/A

**Y   N   N/A**

Installation/Mechanical checkout complete.

If Partial, summarize the reason: \_\_\_\_\_

WesTech Mechanical drawings require revision.

Electrical field testing complete.

If Partial, summarize the reason: \_\_\_\_\_

WesTech Electrical drawings require revision.

Startup complete (attach equipment specific checklists).

WesTech nameplates prominently and permanently installed.

Training complete (attach [QF-08-052](#) Equipment Training Report).



|   |                                    |   |                                       |
|---|------------------------------------|---|---------------------------------------|
|  | <h2>Field Service Trip Report</h2> | Quality Number: <span style="font-size: 2em; color: red;">11</span><br><b>QF-00-008</b> |                                       |
|   |                                    | Rev.: <b>U</b>  | Issue Date:<br><b>August 16, 2023</b> |
|   |                                    | Owner:<br><b>VP Customer Service</b>  |                                       |

Commissioning complete (attach Commissioning documentation).

Follow-up trip.

Paid by:  Job Budget  WesTech  Customer  Warranty

| Filing and Distribution   |   |
|---|---|
| Responsible Party   | Tasks   |
| <b>Field Service</b><br>(All files to be saved in appropriate SharePoint folder.) | All Inspection, Training, and Safety (JHA) forms.<br>Drawing Markups.<br>Photos.<br>Trip Report and AOS ( <a href="#">QF-65-003</a> ).  |
| <b>Administrative Assistant</b>   | Email Hyperlink of Trip Report to PM, PM Manager, Account Manager: <a href="mailto:accountmanagers@westech-inc.com">accountmanagers@westech-inc.com</a> , Regional Sales Manager, VP-Customer Support, and EHS.<br>Enter contact information in NAV.<br>Enter contact information in CRM. |

| WO#     | Activity   | District | Address             | Comments   | Date Initiated | Asset Type | Work Type | Dept | GL Code | Resp   | Complete Date | Time  |
|---------|------------|----------|---------------------|--|----------------|------------|-----------|------|---------|--------|---------------|-------|
| 3595193 | PM1MGENLD  | PVWCID   | 19053 Venture Dr    | Ran generator had to turn blower off and back on after generator ran   | 3/26/2024      | WWTP       | SP        | 5525 | 40800   | OPS    | 3/26/2024     | 10:46 |
| 3595194 | PM1MCHLA   | PVWCID   | 18236 Lakepoint Cv  | Clean and prime cl17 unit, check reference, in range   | 3/26/2024      | WTP        | WP        | 5525 | 40800   | OPS    | 3/26/2024     | 10:46 |
| 3599482 | PM3MCL2SYS | PVWCID   | 19053 Venture Dr    | Liquid CL2 system PM, check feed line, check tubin, reprime  | 3/28/2024      | WWTP       | SP        | 5525 | 40800   | OPS    | 3/28/2024     | 14:27 |
| 3599484 | PM1MCHLA   | PVWCID   | 18236 Lakepoint Cv  | Clean and replace appropriate tubin, check reference, reprime  | 3/28/2024      | WTP        | WP        | 5525 | 40800   | OPS    | 3/28/2024     | 14:27 |
| 3600708 | PM1YTRSW   | PVWCID   | 19053 Venture Dr    | Did a maintenance test on the generator. Generator has been having problems powering the full load of the plant. I started by isolating the circuits. Then I shut main opower off for the ATS to transfer over. ATS transferred perfectly. Generator kicked on and then I slowly added the circuits load into the generator. Ran it for almost two hours and it ran fine. Turned main power back on and the ATS transferred back to primary power. ATS is working as it should.  | 3/29/2024      | WWTP       | SP        | 5725 | 40800   | MTXAUS | 3/29/2024     | 7:12  |
| 3600709 | PM3MADLR   | PVWCID   | 18236 Lakepoint Cv  | Tested dialer. Currently only 4 channels out of the 8 are working. Tested alarms to call out. 4 channels working fine but dialer will need to be replaced asap. New dialer is on its way.  | 3/29/2024      | WSU        | WP        | 5740 | 40800   | MTXAUS | 3/29/2024     | 7:55  |
| 3601001 | PM6MMECHL  | PVWCID   | 18606 Venture Dr    | Inspected and checked facility. Inspected and checked booster pumps. Greased and purged bearings on booster pumps. Cleaned out spilled grease. Lubricated locks.   | 3/29/2024      | WSU        | WP        | 5740 | 40800   | MTXAUS | 3/29/2024     | 7:55  |
| 3601002 | PM6MMECHL  | PVWCID   | 18606 Venture Drive | Inspected and checked facility. Inspected and checked pumps on the barge. Greased and purged all three pumps. Inspected and checked air compressor. Inspected and checkedf air filter. Drained and changed oil in both compressor motors. Inspected and checked booster pumps. Greaed and purged bearings on booster pumps. Changed oil in boosters. Inspected and checked generator. Inspected and tested batteries. Inspected and tested coolant. Drained and changed oil and oil filters. Changed oil in clarifier drive. Greased hand cranks. Greased and purged misc pumps. Cleaned up spilled ol and grease. | 3/29/2024      | WSU        | WP        | 5740 | 40800   | MTXAUS | 3/29/2024     | 7:55  |
| 3601003 | PM6MMECHL  | PVWCID   | 18606 Venture Dr    | Inspected and checked facility. Inspected and checked blowers. Greased and purged bearings. Drained and changed oil changed oil in sight globes. Inspected and checked clarifier. Drained and changed oil in clarifier. Inspected and checked generator. Inspected and checked housing and components. Inspected and cleaned air filters. Inspected and tested batteries. Inspected and tested coolant. Ran generator for one hour and rechecked. Clened up spilled oil and grease. Purchased and installed thermometers in blower room.   | 3/29/2024      | WSU        | WP        | 5740 | 40800   | MTXAUS | 3/29/2024     | 7:55  |

# SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES  
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER

Summary Page

# 11

**PUBLIC WATER**

SYSTEM NAME: Travis County W.C.I.D Point Venture

**PLANT NAME**

OR NUMBER: Point Venture Water Treatment Plant A

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

PWS ID No.: 2270038

Plant ID No.: 15101

Operator's Signature:

Report for the Month of: April 2024

Certificate No. & Grade: Wo0030564, A

Date: May 3, 2024

### TREATMENT PLANT PERFORMANCE

|  |                                      |   |       |
|--|--------------------------------------|---|-------|
| Total number of turbidity readings:  | 0                                    | Number of 4-hour periods when plant was off-line:   | 180   |
| Number of readings above 0.10 NTU:   | 0                                    | Number of 4-hour periods when plant was on-line but turbidity data was not collected:         | 0     |
| Number of readings above 0.3 NTU:  | 0                                    | Number of days when plant was on-line but individual filter turbidity data was not collected: | 0     |
| Number of readings above 0.5 NTU:  | 0                                    | Number of days with readings above 1.0 NTU:   | 0 (2) |
| Number of readings above 1.0 NTU:  | 0                                    | Number of days with readings above 5.0 NTU:   | 0 (3) |
| Maximum allowable turbidity level:   | 0.3                                  |   |       |
| Percentage of readings above this limit:                                   | NA % (1)                             |   |       |
| Number of days with a low CT for no more than 4.0 consecutive hours:       | 0                                    | Average log inactivation for Giardia:   | NA    |
| Number of days with a low CT for more than 4.0 consecutive hours:          | 0 (4)                                | Average log inactivation for viruses:   | NA    |
|  |                                      | Number of days when profiling data was not collected:   | 0     |
|  |                                      | Number of days when CT data was not collected:  | 0     |
| Minimum disinfectant residual required leaving the plant:                  | 0.5 mg/L, measured as Total Chlorine |   |       |
| Number of days with a low residual for no more than 4.0 consecutive hours: | 0                                    | Minimum pH in the last disinfection zone:   | NA    |
| Number of days with a low residual for more than 4.0 consecutive hours:    | 0 (5)                                | Number of days with pH below 7.0 in the last disinfection zone:                               | NA    |
|  |                                      | Number of days when disinfectant residual leaving the plant was not properly monitored:       | 0     |

### DISTRIBUTION SYSTEM

|  |                                      |  |            |
|--|--------------------------------------|--|------------|
| Minimum disinfectant residual required in distribution system: | 0.5 mg/L, measured as Total Chlorine |  |            |
| Total number of readings this month:                           | 60                                   | (at least 1 required) (8)                              |            |
| Average disinfectant residual value:                           | 2.00                                 | Percentage of readings with a low residual this month: | 0.0 % (5A) |
| Number of readings with a low residual:                        | 0                                    |  |            |
| Number of readings with no detectable residual:                | 0                                    | Percentage of readings with a low residual last month: | 0.0 % (5B) |

### ADDITIONAL REPORTS & WORKSHEETS

The Page 1 Addendum (Public Notices) is not required because there were no treatment technique or monitoring/reporting violations reported.

Additional report(s) for individual filter monitoring required:     NONE     Filter Profile     Filter Assessment     CPE

Additional report(s) for individual filter monitoring submitted:     NONE     Filter Profile (9)     Filter Assessment (10)     CPE (11)

No additional IFE Reports are required this month.

### STATISTICAL ANALYSIS OF TURBIDITY DATA

|   |  |        |                              |        |
|---|--|--------|------------------------------|--------|
| Settled Water<br>Statistical<br>Summary | Maximum turbidity reading:             | NA NTU | Average turbidity value:     | NA NTU |
|   | Minimum turbidity reading:             | NA NTU | Standard deviation:          | NA NTU |
|   | 95 <sup>th</sup> percentile value:     | NA NTU |                              |        |
| IFE<br>Statistical<br>Summary           | Maximum IFE turbidity reading:         | NA NTU | Average IFE turbidity value: | NA NTU |
|   | Minimum IFE turbidity reading:         | NA NTU | Standard deviation:          | NA NTU |
|   | 95 <sup>th</sup> percentile IFE value: | NA NTU |                              |        |
| CFE<br>Statistical<br>Summary           | Maximum CFE turbidity reading:         | NA NTU | Average CFE turbidity value: | NA NTU |
|   | Minimum CFE turbidity reading:         | NA NTU | Standard deviation:          | NA NTU |
|   | 95 <sup>th</sup> percentile CFE value: | NA NTU |                              |        |

### STATISTICAL ANALYSIS OF pH DATA

|  |                                    |       |                     |       |
|--|------------------------------------|-------|---------------------|-------|
| Last Zone pH<br>Statistical<br>Summary | Maximum pH reading:                | NA pH | Average pH value:   | NA pH |
|  | Minimum pH reading:                | NA pH | Standard deviation: | NA pH |
|  | 95 <sup>th</sup> percentile value: | NA pH |                     |       |

**SURFACE WATER MONTHLY OPERATING REPORT**  
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)  
P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

# 11

## SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES  
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)  
Turbidity Data Page

**PUBLIC WATER SYSTEM NAME:** Travis County W.C.I.D Point Venture

**PWS ID No.:** 2270038      **Plant ID No.:** 15101

**Month:** April      **Year:** 2024

**PLANT NAME OR NUMBER:** Point Venture Water Treatment Plant A

**Connections:** 849

**Population:** 950

| PERFORMANCE DATA |                         |                             |                    |      |  |    |   |   |   |   |   |  |      |      |      |      |                 |      |  |
|------------------|-------------------------|-----------------------------|--------------------|------|--|----|---|---|---|---|---|--|------|------|------|------|-----------------|------|--|
| Date             | Raw Water Pumpage (MGD) | Treated Water Pumpage (MGD) | RAW WATER ANALYSES |      | SETTLED WATER TURBIDITY (Mandatory Data) |    |   |   |   |   | FINISHED WATER QUALITY                        |  |      |      |      |      |                 |      |  |
|                  |                         |                             | NTU                | Alk. | Basin No.                                |    |   |   |   |   | Combined Filter Effluent Turbidity            |  |      |      |      |      | Lowest Residual | Time |  |
|                  |                         |                             |                    |      | 1  | 2  | 3 | 4 | 5 | 6 | NTU1  | NTU2   | NTU3 | NTU4 | NTU5 | NTU6 |                 |      |  |
| 1                | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 2                | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 3                | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 4                | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 5                | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 6                | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 7                | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 8                | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 9                | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 10               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 11               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 12               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 13               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 14               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 15               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 16               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 17               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 18               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 19               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 20               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 21               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 22               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 23               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 24               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 25               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 26               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 27               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 28               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 29               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 30               | 0.000                   | 0.000                       | x                  | x    | x  |    |   |   |   |   |   | x  | x    | x    | x    | x    | x               | X    |  |
| 31               |                         |                             |                    |      |  |    |   |   |   |   |   |  |      |      |      |      |                 |      |  |
| <b>Total</b>     | 0.000                   | 0.000                       |                    |      | Max                                      | ND |   |   |   |   |   | NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level. |      |      |      |      |                 |      |  |
| <b>Avg</b>       | 0.000                   | 0.000                       |                    |      | Avg                                      | ND |   |   |   |   |   |  |      |      |      |      |                 |      |  |
| <b>Max</b>       | 0.000                   | 0.000                       |                    |      | 95th %                                   | ND |   |   |   |   |   |  |      |      |      |      |                 |      |  |
| <b>Min</b>       | 0.000                   | 0.000                       |                    |      | Min                                      | ND |   |   |   |   |   |  |      |      |      |      |                 |      |  |
|                  |                         |                             |                    |      |  |    |   |   |   |   | 95th percentile based on data from all basins |  |      |      |      |      | ND              |      |  |

**SUBMITTED BY:**      **Certificate No. and Grade:** Wo0030564, A      **Date:** May 3, 2024

# SURFACE WATER MONTHLY OPERATING REPORT

# 11

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES  
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

Filter Data Page

PUBLIC WATER  
SYSTEM NAME: Travis County W.C.I.D Point Venture  
PWS ID No.: 2270038 Plant ID No.: 15101

PLANT NAME  
OR NUMBER: Point Venture Water Treatment Plant A  
Month: April Year: 2024

## PERFORMANCE DATA

| Date | INDIVIDUAL FILTER TURBIDITY |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
|------|-----------------------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|---------------|-------|--|
|      | Filter No. 1                |       | Filter No. 2 |       | Filter No. 3 |       | Filter No. 4 |       | Filter No. 5 |       | Filter No. 6 |       | Filter No. 7 |       | Filter No. 8 |       | Filter No. 9 |       | Filter No. 10 |       |  |
|      | Max                         | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max           | 4 Hrs |  |
| 1    | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 2    | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 3    | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 4    | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 5    | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 6    | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 7    | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 8    | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 9    | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 10   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 11   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 12   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 13   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 14   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 15   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 16   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 17   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 18   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 19   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 20   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 21   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 22   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 23   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 24   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 25   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 26   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 27   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 28   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 29   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 30   | X                           | X     | X            | X     | X            | X     | X            | X     | X            | X     | X            |       |              |       |              |       |              |       |               |       |  |
| 31   |                             |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |

| SUMMARY & COMPLIANCE ACTIONS | Criteria   | Filter No. |   |   |   |   |   |   |   |   |    | Plant |  |   |
|------------------------------|--|------------|---|---|---|---|---|---|---|---|----|-------|--|---|
|                              |  | 1          | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |       |  |   |
|                              | Number of days with event(s) above 0.5 NTU at 4.0 hrs this month |            |   |   |   |   |   |   |   |   |    |       |  |   |
|                              | Number of days with event(s) above 1.0 NTU this month            | 0          | 0 | 0 | 0 | 0 |   |   |   |   |    |       |  |   |
|                              | Number of days with event(s) above 1.0 NTU last month            | 0          | 0 | 0 | 0 | 0 |   |   |   |   |    |       |  |   |
|                              | Number of days with event(s) above 1.0 NTU two months ago        | 0          | 0 | 0 | 0 | 0 |   |   |   |   |    |       |  |   |
|                              | Total number of days with event(s) above 1.0 NTU in three months | 0          | 0 | 0 | 0 | 0 |   |   |   |   |    |       |  |   |
|                              | Number of events above 2.0 NTU this month                        |            |   |   |   |   |   |   |   |   |    | 0     |  |   |
|                              | Number of events above 2.0 NTU last month                        |            |   |   |   |   |   |   |   |   |    | 0     |  |   |
|                              | Does the filter/plant have an approved Corrective Action Plan?   | N          | N | N | N | N |   |   |   |   |    |       |  | N |
|                              | Is the plant required to submit a Filter Profile Report?         | N          | N | N | N | N |   |   |   |   |    |       |  |   |
|                              | Is the plant required to submit a Filter Assessment Report?      | N          | N | N | N | N |   |   |   |   |    |       |  |   |
|                              | Is the plant required to submit a Request for Compliance CPE?    |            |   |   |   |   |   |   |   |   |    | N     |  |   |

SUBMITTED BY: Certificate No. and Grade: Wo0030564, A Date: May 3, 2024

# SURFACE WATER MONTHLY OPERATING REPORT

# 11

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES  
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

*Disinfection Data Page*

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture  
 PWS ID No.: 2270038 Plant ID No.: 15101


PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A  
 Month: April Year: 2024

| DISINFECTION PROCESS PARAMETERS |                    |    |    |    |                       |                       |         |
|---------------------------------|--------------------|----|----|----|-----------------------|-----------------------|---------|
| APPROVED CT STUDY PARAMETERS    |                    |    |    |    | PERFORMANCE STANDARDS |                       |         |
| Parameters                      | Disinfection Zones |    |    |    |                       | Log Inactivations     |         |
|                                 | D1                 | D2 | D3 | D4 | D5                    | Giardia lamblia Cysts | Viruses |
| Flow Rate (MGD)                 | NA                 | NA | NA |    |                       | NA                    | NA      |
| T <sub>10</sub> (minutes)       | NA                 | NA | NA |    |                       |                       |         |

| PERFORMANCE DATA          |              |          |            |           |    |             |           |              |      |
|---------------------------|--------------|----------|------------|-----------|----|-------------|-----------|--------------|------|
| DISINFECTION PROCESS DATA |              |          |            |           |    |             |           |              |      |
| Date                      | Disinfectant | C (mg/L) | Flow (MGD) | Temp (°C) | pH | Giardia Log | Virus Log | Inact. Ratio | Time |
| 1                         | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 2                         | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 3                         | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 4                         | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 5                         | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 6                         | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 7                         | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 8                         | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |

| PERFORMANCE DATA          |              |          |            |           |    |             |           |              |      |
|---------------------------|--------------|----------|------------|-----------|----|-------------|-----------|--------------|------|
| DISINFECTION PROCESS DATA |              |          |            |           |    |             |           |              |      |
| Date                      | Disinfectant | C (mg/L) | Flow (MGD) | Temp (°C) | pH | Giardia Log | Virus Log | Inact. Ratio | Time |
| 9                         | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 10                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 11                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 12                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 13                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 14                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 15                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 16                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY:  Certificate No. and Grade: Wo0030564, A Date: May 3, 2024

# SURFACE WATER MONTHLY OPERATING REPORT

# 11

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES  
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)  
*Disinfection Data Page (cont.)*

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture  
PWS ID No.: 2270038 Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A  
Month: April Year: 2024

| DISINFECTION PROCESS PARAMETERS |                    |    |    |    |                       |                       |       |
|---------------------------------|--------------------|----|----|----|-----------------------|-----------------------|-------|
| APPROVED CT STUDY PARAMETERS    |                    |    |    |    | PERFORMANCE STANDARDS |                       |       |
| Parameters                      | Disinfection Zones |    |    |    |                       | Log Inactivations     |       |
|                                 | D1                 | D2 | D3 | D4 | D5                    | Giardia lamblia Cysts | Virus |
| Flow Rate (MGD)                 | NA                 | NA | NA |    |                       | NA                    | NA    |
| T <sub>10</sub> (minutes)       | NA                 | NA | NA |    |                       |                       |       |

| PERFORMANCE DATA          |              |          |            |           |    |             |           |              |      |
|---------------------------|--------------|----------|------------|-----------|----|-------------|-----------|--------------|------|
| DISINFECTION PROCESS DATA |              |          |            |           |    |             |           |              |      |
| Date                      | Disinfectant | C (mg/L) | Flow (MGD) | Temp (°C) | pH | Giardia Log | Virus Log | Inact. Ratio | Time |
| 17                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 18                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 19                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 20                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 21                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 22                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 23                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 24                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |

| PERFORMANCE DATA          |              |          |            |           |    |             |           |              |      |
|---------------------------|--------------|----------|------------|-----------|----|-------------|-----------|--------------|------|
| DISINFECTION PROCESS DATA |              |          |            |           |    |             |           |              |      |
| Date                      | Disinfectant | C (mg/L) | Flow (MGD) | Temp (°C) | pH | Giardia Log | Virus Log | Inact. Ratio | Time |
| 25                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 26                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 27                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 28                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 29                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 30                        | NA D1        |          |            |           |    |             |           |              |      |
|                           | NA D2        |          |            |           |    |             |           |              |      |
|                           | NA D3        |          |            |           |    | NA          | NA        | NA           |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
| 31                        | D1           |          |            |           |    |             |           |              |      |
|                           | D2           |          |            |           |    |             |           |              |      |
|                           | D3           |          |            |           |    |             |           |              |      |
|                           | D4           |          |            |           |    |             |           |              |      |
|                           | D5           |          |            |           |    |             |           |              |      |
|                           | Max          | NA       | NA         | NA        |    |             |           |              |      |
|                           | Min          | NA       | NA         | NA        |    |             |           |              |      |
|                           | Avg          | NA       | NA         | NA        |    |             |           |              |      |
|                           | SD           | NA       | NA         | NA        |    |             |           |              |      |

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: Certificate No. and Grade: Wo0030564, A Date: May 3, 2024

# MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR) FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

# 11

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture  
PWS ID No.: 2270039

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A  
Month: April Year: 2024

Plant ID No.: 15101

Type of treatment:  Conventional

Unconventional explain:

Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

| Test No. | Test Date | Monthly TOC Sample Set       |         |             | Actual % TOC Removed | Step 1 Required % Removal | Step 1 Removal Ratio | Optional data             |                        | INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO |
|----------|-----------|------------------------------|---------|-------------|----------------------|---------------------------|----------------------|---------------------------|------------------------|--|
|          |           | Raw Alkalinity               | Raw TOC | Treated TOC |                      |                           |                      | Step 2 Required % Removal | Step 2 Removal Ratio   |  |
|          |           | Enter the Sample Set results |         |             |                      |                           |                      | calculated                | calculated from matrix |  |
| 1        | OL        |                              |         |             |                      |                           |                      |                           |                        |  |
| 2        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 3        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 4        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 5        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 6        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 7        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 8        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 9        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 10       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 11       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 12       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 13       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 14       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 15       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 16       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 17       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 18       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 19       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 20       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 21       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 22       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 23       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 24       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 25       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 26       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 27       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 28       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 29       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 30       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 31       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| Avg      |           | ND                           | ND      | ND          | ND                   |                           |                      |                           |                        |  |
| Max      |           | ND                           | ND      | ND          | ND                   |                           |                      |                           |                        |  |
| Min      |           | ND                           | ND      | ND          | ND                   |                           |                      |                           |                        |  |

### TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

| TOC Summary          |               |                   |               |            | Monthly Compliance Ratio |
|----------------------|---------------|-------------------|---------------|------------|--------------------------|
| Raw Water Alkalinity | Raw Water TOC | Treated Water TOC | TOC % Removal | ACC # used |                          |
| Off-line             | Off-line      | Off-line          | Off-line      |            | Off-line                 |

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature:

Certificate No. and Grade: W0030564, A

Date: May 3, 2024

**Submit the report by the 10th of the month following the reporting period to:**

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)  
P.O. BOX 13087, AUSTIN, TEXAS 78711-3087



TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT  
FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture  
PWS ID No.: 2279038 Plant ID No.: 16101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A  
Month: April Year: 2024

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)  
(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

#1  #2  #3  #4  #5  #6  #7  #8

ACC #1

ACC #2

ACC #3

ACC #4

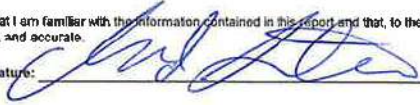
ACC #5

ACC #6  
Treated water SUVA less than or equal to 2.0 L/mg-m?  
(either based on most recent month's data OR calculated quarterly as a running annual average)  
(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA Jar test. Measure monthly.)  
Treated water SUVA measured:  In Plant  
 By Finished Water SUVA Jar Test  
Current Month SUVA  
0.00

ACC #7

ACC #8

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: 

Certificate No. and Grade: W06030564, A

Date: May 3, 2024

# SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES  
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER

Summary Page

# 11

**PUBLIC WATER**

SYSTEM NAME: Travis County W.C.I.D Point Venture

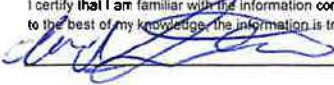
**PLANT NAME**

OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270638

Plant ID No.: 411897

Report for the Month of: April 2024

Operator's Signature: 

Certificate No. & Grade: WQ0030564, A

Date: May 3, 2024

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

### TREATMENT PLANT PERFORMANCE

|  |                                      |   |           |
|--|--------------------------------------|---|-----------|
| Total number of turbidity readings:  | 179                                  | Number of 4-hour periods when plant was off-line:   | 1         |
| Number of readings above 0.10 NTU:   | 90                                   | Number of 4-hour periods when plant was on-line but turbidity data was not collected:         | 0         |
| Number of readings above 0.3 NTU:  | 13                                   | Number of days when plant was on-line but individual filter turbidity data was not collected: | 0         |
| Number of readings above 0.5 NTU:  | 4                                    | Number of days with readings above 1.0 NTU:   | 0 (2)     |
| Number of readings above 1.0 NTU:  | 0                                    | Number of days with readings above 5.0 NTU:   | 0 (3)     |
| Maximum allowable turbidity level:   | 0.3                                  |   |           |
| Percentage of readings above this limit:                                   | 7.3 % (1)                            |   |           |
| Number of days with a low CT for no more than 4.0 consecutive hours:       | 0                                    | Average log inactivation for Giardia:   | 1.72 (R)  |
| Number of days with a low CT for more than 4.0 consecutive hours:          | 0 (4)                                | Average log inactivation for viruses:   | 53.25 (R) |
|  |                                      | Number of days when profiling data was not collected:   | 0         |
|  |                                      | Number of days when CT data was not collected:  | 0         |
| Minimum disinfectant residual required leaving the plant:                  | 0.5 mg/L, measured as Total Chlorine |   |           |
| Number of days with a low residual for no more than 4.0 consecutive hours: | 0                                    | Minimum pH in the last disinfection zone:   | 8.25      |
| Number of days with a low residual for more than 4.0 consecutive hours:    | 0 (5)                                | Number of days with pH below 7.0 in the last disinfection zone:                               | 0.00      |
|  |                                      | Number of days when disinfectant residual leaving the plant was not properly monitored:       | 0         |

### DISTRIBUTION SYSTEM

|  |                                      |  |            |
|--|--------------------------------------|--|------------|
| Minimum disinfectant residual required in distribution system: | 0.5 mg/L, measured as Total Chlorine |  |            |
| Total number of readings this month:                           | 60                                   | (at least 30 required) (8)                             |            |
| Average disinfectant residual value:                           | 2.00                                 | Percentage of readings with a low residual this month: | 0.0 % (6A) |
| Number of readings with a low residual:                        | 0                                    | Percentage of readings with a low residual last month: | 0.0 % (6B) |
| Number of readings with no detectable residual:                | 0                                    |  |            |

### ADDITIONAL REPORTS & WORKSHEETS

The Page 1 Addendum (Public Notices) is required because there was at least one treatment technique or monitoring/reporting violation reported.

Additional report(s) for individual filter monitoring required:     NONE     Filter Profile     Filter Assessment     CPE

Additional report(s) for individual filter monitoring submitted:     NONE     Filter Profile (9)     Filter Assessment (10)     CPE (11)

No additional IFE Reports are required this month.

### STATISTICAL ANALYSIS OF TURBIDITY DATA

|   |  |          |                              |           |
|---|--|----------|------------------------------|-----------|
| Settled Water<br>Statistical<br>Summary | Maximum turbidity reading:             | 1.86 NTU | Average turbidity value:     | 0.84 NTU  |
|   | Minimum turbidity reading:             | 0.45 NTU | Standard deviation:          | 0.278 NTU |
|   | 95 <sup>th</sup> percentile value:     | 1.21 NTU |                              |           |
| IFE<br>Statistical<br>Summary           | Maximum IFE turbidity reading:         | 0.50 NTU | Average IFE turbidity value: | 0.33 NTU  |
|   | Minimum IFE turbidity reading:         | 0.12 NTU | Standard deviation:          | 0.119 NTU |
|   | 95 <sup>th</sup> percentile IFE value: | 0.50 NTU |                              |           |
| CFE<br>Statistical<br>Summary           | Maximum CFE turbidity reading:         | 0.99 NTU | Average CFE turbidity value: | 0.14 NTU  |
|   | Minimum CFE turbidity reading:         | 0.04 NTU | Standard deviation:          | 0.123 NTU |
|   | 95 <sup>th</sup> percentile CFE value: | 0.40 NTU |                              |           |

### STATISTICAL ANALYSIS OF pH DATA

|  |                                    |         |                     |          |
|--|------------------------------------|---------|---------------------|----------|
| Last Zone pH<br>Statistical<br>Summary | Maximum pH reading:                | 8.76 pH | Average pH value:   | 8.45 pH  |
|  | Minimum pH reading:                | 8.25 pH | Standard deviation: | 0.107 pH |
|  | 95 <sup>th</sup> percentile value: | 8.56 pH |                     |          |

**SURFACE WATER MONTHLY OPERATING REPORT**  
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)  
P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES  
Summary Page Addendum (Violations and Public Notices)

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture  
PWS ID No.: 2270038

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B  
Month: April Year: 2024

**PUBLIC NOTICES**

| VIOLATION TYPE  | DESCRIPTION OF VIOLATION  | VIOLATION OCCURRED? | NOTICE TO TCEQ | NOTICE TO CUSTOMER * |         | VIOLATION DATES |
|---|---|---------------------|----------------|----------------------|---------|-----------------|
|   |   |                     | DATE OF NOTICE | DATE OF NOTICE       | PENDING |                 |
| <b>TREATMENT TECHNIQUE</b>  | Were more than 5.0% of the turbidity readings above the acceptable level? - see (1) on the Summary Page   | Yes                 | 05/10/24       |                      | YES     | April 2024      |
|   | Were there any days with turbidity readings above 1.0 NTU? - see (2) on the Summary Page  | No                  |                |                      |         |                 |
|   | Were there any days with turbidity readings above 5.0 NTU? - see (3) on the Summary Page  | No                  |                |                      |         |                 |
|   | Were there any periods when the plant failed to meet the CT requirements for more than 4.0 consecutive hours? - see (4) on the Summary Page                           | No                  |                |                      |         |                 |
|   | Were there any periods when the residuals leaving the plant fell below the acceptable level for more than 4.0 consecutive hours? - see (5) on the Summary Page        | No                  |                |                      |         |                 |
|   | Were more than 5.0% of the residuals in the distribution system below the acceptable level for two months in a row? - see (6A) and (6B) on the Summary Page           | No                  |                |                      |         |                 |
| <b>MONITORING &amp; REPORTING</b>   | Were there any days when the plant failed to report all of the required Combined Filter Effluent (CFE) turbidity readings? - see the Turbidity Data Page              | No                  |                |                      |         |                 |
|   | Were there any days when the plant failed to report all the CT data needed to evaluate the level of microbial inactivation achieved? - see the Disinfection Data Page | No                  |                |                      |         |                 |
|   | Were there any days when the plant failed to report the minimum disinfectant residual entering the distribution system? - see the Turbidity Data Page                 | No                  |                |                      |         |                 |
|   | Did the system fail to collect enough samples in the distribution system to meet the minimum disinfectant monitoring requirements? - see (8) on the Summary Page      | No                  |                |                      |         |                 |
|   | Were there any days when the plant failed to report the maximum individual filter effluent (IFE) turbidity level produced by each filter? - see the Filter Data Page  | No                  |                |                      |         |                 |
|   | Were there any days when the plant failed to report the IFE turbidity level 4-hours after beginning a filter run? - see the Filter Data Page                          | Not Applicable      |                |                      |         |                 |
|   | Did the plant fail to submit a Filter Profile Report if one was required? - see (9) on the Summary page   | No                  |                |                      |         |                 |
|   | Did the plant fail to submit a Filter Assessment Report if one was required? - see (10) on the Summary Page   | No                  |                |                      |         |                 |
|   | Did the plant fail to submit a Comprehensive Performance Evaluation Request if one was required? - see (11) on the Summary Page                                       | No                  |                |                      |         |                 |
| Did the plant fail to collect at least one Total Organic Carbon sample set? - see TOCMOR Page | No  |                     |                |                      |         |                 |

Treatment technique violation notices are due no later than the end of the next business day. Please include a copy if possible.  
\* Copies of each Public Notice must accompany this report if they have already been issued.

SUBMITTED BY: 

Certificate No. and Grade: WO0030564, A

Date: May 3, 2024

## SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES  
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)  
Turbidity Data Page

**PUBLIC WATER SYSTEM NAME:** Travis County W.C.I.D Point Venture **PLANT NAME OR NUMBER:** Point Venture Water Treatment Plant B

**PWS ID No.:** 2270038 **Plant ID No.:** 411897 **Connections:** 849

**Month:** April **Year:** 2024 **Population:** 950

| PERFORMANCE DATA |                         |                             |                    |      |  |     |   |   |   |   |                                    |  |      |      |      |      |                 |      |  |
|------------------|-------------------------|-----------------------------|--------------------|------|--|-----|---|---|---|---|------------------------------------|--|------|------|------|------|-----------------|------|--|
| Date             | Raw Water Pumpage (MGD) | Treated Water Pumpage (MGD) | RAW WATER ANALYSES |      | SETTLED WATER TURBIDITY (Mandatory Data) |     |   |   |   |   | FINISHED WATER QUALITY             |  |      |      |      |      |                 |      |  |
|                  |                         |                             | NTU                | Alk. | Basin No.                                |     |   |   |   |   | Combined Filter Effluent Turbidity |  |      |      |      |      | Lowest Residual | Time |  |
|                  |                         |                             |                    |      | 1  | 2   | 3 | 4 | 5 | 6   | NTU1                               | NTU2   | NTU3 | NTU4 | NTU5 | NTU6 |                 |      |  |
| 1                | 0.211                   | 0.214                       | 3                  | 154  | 1.0                                      |     |   |   |   |   |                                    | 0.08   | 0.10 | 0.09 | 0.10 | 0.09 | 0.16            | 1.4  |  |
| 2                | 0.179                   | 0.162                       | 3                  | 161  | 0.8                                      |     |   |   |   |   |                                    | 0.48   | 0.48 | 0.37 | 0.27 | 0.27 | 0.13            | 1.6  |  |
| 3                | 0.171                   | 0.185                       | 4                  | 153  | 0.6                                      |     |   |   |   |   |                                    | 0.16   | 0.16 | 0.13 | 0.10 | 0.11 | 0.10            | 2.0  |  |
| 4                | 0.202                   | 0.229                       | 3                  | 156  | 0.8                                      |     |   |   |   |   |                                    | 0.11   | 0.10 | 0.09 | 0.10 | 0.14 | 0.11            | 1.9  |  |
| 5                | 0.192                   | 0.226                       | 3                  | 151  | 0.8                                      |     |   |   |   |   |                                    | 0.10   | 0.14 | 0.14 | 0.11 | 0.10 | 0.14            | 1.9  |  |
| 6                | 0.233                   | 0.250                       | 3                  | 147  | 1.2                                      |     |   |   |   |   |                                    | 0.09   | 0.09 | 0.10 | 0.10 | 0.09 | 0.22            | 2.0  |  |
| 7                | 0.243                   | 0.269                       | 3                  | 154  | 0.8                                      |     |   |   |   |   |                                    | 0.09   | 0.08 | 0.11 | 0.08 | 0.09 | 0.08            | 1.6  |  |
| 8                | 0.234                   | 0.237                       | 13                 | 181  | 0.9                                      |     |   |   |   |   |                                    | 0.09   | 0.10 | 0.08 | 0.09 | 0.10 | 0.09            | 1.6  |  |
| 9                | 0.206                   | 0.215                       | 9                  | 172  | 0.6                                      |     |   |   |   |   |                                    | 0.08   | 0.13 | 0.10 | 0.11 | 0.11 | 0.11            | 1.7  |  |
| 10               | 0.203                   | 0.226                       | 3                  | 194  | 0.7                                      |     |   |   |   |   |                                    | 0.10   | 0.21 | 0.09 | 0.12 | 0.11 | 0.10            | 2.0  |  |
| 11               | 0.197                   | 0.217                       | 4                  | 176  | 0.5                                      |     |   |   |   |   |                                    | 0.13   | 0.12 | 0.12 | 0.36 | 0.16 | 0.12            | 2.3  |  |
| 12               | 0.221                   | 0.232                       | 3                  | 173  | 0.6                                      |     |   |   |   |   |                                    | 0.13   | 0.12 | 0.10 | 0.12 | 0.10 | 0.08            | 1.3  |  |
| 13               | 0.221                   | 0.236                       | 3                  | 150  | 0.5                                      |     |   |   |   |   |                                    | 0.10   | 0.09 | 0.18 | 0.12 | 0.12 | 0.10            | 1.1  |  |
| 14               | 0.223                   | 0.257                       | 2                  | 161  | 0.8                                      |     |   |   |   |   |                                    | 0.11   | 0.08 | 0.11 | 0.11 | 0.09 | 0.10            | 1.3  |  |
| 15               | 0.193                   | 0.193                       | 2                  | 161  | 1.0                                      |     |   |   |   |   |                                    | 0.10   | 0.11 | x    | 0.20 | 0.24 | 0.12            | 0.6  |  |
| 16               | 0.191                   | 0.231                       | 1                  | 172  | 0.5                                      |     |   |   |   |   |                                    | 0.11   | 0.08 | 0.53 | 0.09 | 0.25 | 0.52            | 1.0  |  |
| 17               | 0.190                   | 0.209                       | 1                  | 233  | 0.5                                      |     |   |   |   |   |                                    | 0.12   | 0.14 | 0.13 | 0.10 | 0.11 | 0.10            | 1.0  |  |
| 18               | 0.249                   | 0.273                       | 2                  | 238  | 0.8                                      |     |   |   |   |   |                                    | 0.12   | 0.12 | 0.16 | 0.10 | 0.19 | 0.14            | 1.5  |  |
| 19               | 0.220                   | 0.218                       | 1                  | 240  | 1.9                                      |     |   |   |   |   |                                    | 0.09   | 0.07 | 0.12 | 0.55 | 0.27 | 0.17            | 1.2  |  |
| 20               | 0.206                   | 0.238                       | 2                  | 163  | 1.0                                      |     |   |   |   |   |                                    | 0.19   | 0.14 | 0.10 | 0.11 | 0.09 | 0.11            | 1.4  |  |
| 21               | 0.206                   | 0.226                       | 1                  | 178  | 1.1                                      |     |   |   |   |   |                                    | 0.12   | 0.09 | 0.11 | 0.07 | 0.10 | 0.16            | 1.4  |  |
| 22               | 0.175                   | 0.178                       | 1                  | 209  | 1.1                                      |     |   |   |   |   |                                    | 0.14   | 0.22 | 0.10 | 0.08 | 0.08 | 0.14            | 1.2  |  |
| 23               | 0.173                   | 0.200                       | 1                  | 212  | 0.6                                      |     |   |   |   |   |                                    | 0.08   | 0.12 | 0.10 | 0.10 | 0.10 | 0.10            | 1.3  |  |
| 24               | 0.182                   | 0.180                       | 2                  | 210  | 0.6                                      |     |   |   |   |   |                                    | 0.09   | 0.27 | 0.39 | 0.26 | 0.63 | 0.13            | 1.6  |  |
| 25               | 0.198                   | 0.234                       | 1                  | 240  | 0.7                                      |     |   |   |   |   |                                    | 0.10   | 0.60 | 0.37 | 0.15 | 0.14 | 0.09            | 1.6  |  |
| 26               | 0.211                   | 0.207                       | 1                  | 236  | 0.5                                      |     |   |   |   |   |                                    | 0.06   | 0.04 | 0.05 | 0.05 | 0.06 | 0.09            | 1.7  |  |
| 27               | 0.204                   | 0.222                       | 1                  | 241  | 0.8                                      |     |   |   |   |   |                                    | 0.05   | 0.09 | 0.08 | 0.06 | 0.04 | 0.06            | 1.5  |  |
| 28               | 0.220                   | 0.220                       | 1                  | 156  | 1.0                                      |     |   |   |   |   |                                    | 0.06   | 0.06 | 0.07 | 0.07 | 0.05 | 0.05            | 1.8  |  |
| 29               | 0.140                   | 0.161                       | 1                  | 177  | 1.0                                      |     |   |   |   |   |                                    | 0.22   | 0.07 | 0.06 | 0.08 | 0.09 | 0.07            | 1.8  |  |
| 30               | 0.165                   | 0.163                       | 1                  | 184  | 1.2                                      |     |   |   |   |   |                                    | 0.54   | 0.99 | 0.26 | 0.13 | 0.12 | 0.12            | 1.8  |  |
| 31               |                         |                             |                    |      |  |     |   |   |   |   |                                    |  |      |      |      |      |                 |      |  |
| <b>Total</b>     | 6.059                   | 6.530                       |                    |      | Max                                      | 1.9 |   |   |   |   |                                    | NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level. |      |      |      |      |                 |      |  |
| <b>Avg</b>       | 0.202                   | 0.218                       |                    |      | Avg                                      | 0.8 |   |   |   |   |                                    |  |      |      |      |      |                 |      |  |
| <b>Max</b>       | 0.249                   | 0.273                       |                    |      | 95th %                                   | 1.2 |   |   |   |   |                                    |  |      |      |      |      |                 |      |  |
| <b>Min</b>       | 0.140                   | 0.161                       |                    |      | Min                                      | 0.6 |   |   |   |   |                                    |  |      |      |      |      |                 |      |  |
|                  |                         |                             |                    |      |  |     |   |   |   | 95th percentile based on data from all basins |                                    |  |      |      |      |      |                 |      |  |

**SUBMITTED BY:** **Certificate No. and Grade:** WO0030564, A **Date:** May 3, 2024

# SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES  
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)  
Filter Data Page

# 11

**PUBLIC WATER**  
**SYSTEM NAME:** Travis County W.C.I.D Point Venture  
**PWS ID No.:** 2270038      **Plant ID No.:** 411897

**PLANT NAME**  
**OR NUMBER:** Point Venture Water Treatment Plant B  
**Month:** April      **Year:** 2024

| PERFORMANCE DATA |                             |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
|------------------|-----------------------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|---------------|-------|--|
| Date             | INDIVIDUAL FILTER TURBIDITY |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
|                  | Filter No. 1                |       | Filter No. 2 |       | Filter No. 3 |       | Filter No. 4 |       | Filter No. 5 |       | Filter No. 6 |       | Filter No. 7 |       | Filter No. 8 |       | Filter No. 9 |       | Filter No. 10 |       |  |
|                  | Max                         | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max          | 4 Hrs | Max           | 4 Hrs |  |
| 1                | 0.49                        | 0.13  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 2                | 0.50                        | 0.29  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 3                | 0.35                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 4                | 0.43                        | 0.16  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 5                | 0.46                        | 0.14  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 6                | 0.22                        | 0.13  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 7                | 0.22                        | 0.15  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 8                | 0.46                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 9                | 0.29                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 10               | 0.50                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 11               | 0.40                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 12               | 0.37                        | 0.07  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 13               | 0.36                        | 0.09  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 14               | 0.23                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 15               | 0.25                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 16               | 0.34                        | 0.11  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 17               | 0.20                        | 0.10  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 18               | 0.33                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 19               | 0.24                        | 0.12  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 20               | 0.25                        | 0.09  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 21               | 0.50                        | 0.07  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 22               | 0.16                        | 0.07  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 23               | 0.18                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 24               | 0.13                        | 0.07  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 25               | 0.38                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 26               | 0.19                        | 0.07  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 27               | 0.36                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 28               | 0.12                        | 0.07  |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 29               | 0.42                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 30               | 0.50                        | x     |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |
| 31               |                             |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |              |       |               |       |  |

| SUMMARY & COMPLIANCE ACTIONS | Criteria   | Filter No. |   |   |   |   |   |   |   |   |    | Plant |   |
|------------------------------|--|------------|---|---|---|---|---|---|---|---|----|-------|---|
|                              |  | 1          | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |       |   |
|                              | Number of days with event(s) above 0.5 NTU at 4.0 hrs this month |            |   |   |   |   |   |   |   |   |    |       |   |
|                              | Number of days with event(s) above 1.0 NTU this month            | 0          |   |   |   |   |   |   |   |   |    |       |   |
|                              | Number of days with event(s) above 1.0 NTU last month            | 0          |   |   |   |   |   |   |   |   |    |       |   |
|                              | Number of days with event(s) above 1.0 NTU two months ago        | 0          |   |   |   |   |   |   |   |   |    |       |   |
|                              | Total number of days with event(s) above 1.0 NTU in three months | 0          |   |   |   |   |   |   |   |   |    |       |   |
|                              | Number of events above 2.0 NTU this month                        |            |   |   |   |   |   |   |   |   |    | 0     |   |
|                              | Number of events above 2.0 NTU last month                        |            |   |   |   |   |   |   |   |   |    | 0     |   |
|                              | Does the filter/plant have an approved Corrective Action Plan?   | N          |   |   |   |   |   |   |   |   |    |       | N |
|                              | Is the plant required to submit a Filter Profile Report?         | N          |   |   |   |   |   |   |   |   |    |       |   |
|                              | Is the plant required to submit a Filter Assessment Report?      | N          |   |   |   |   |   |   |   |   |    |       |   |
|                              | Is the plant required to submit a Request for Compliance CPE?    |            |   |   |   |   |   |   |   |   |    | N     |   |

**SUBMITTED BY:**

**Certificate No. and Grade:** WO0030564, A      **Date:** May 3, 2024

# SURFACE WATER MONTHLY OPERATING REPORT

# 11

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES  
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

*Disinfection Data Page*

**PUBLIC WATER SYSTEM NAME:** Travis County W.C.I.D Point Venture  
**PWS ID No.:** 2270038      **Plant ID No.:** 411897


**PLANT NAME OR NUMBER:** Point Venture Water Treatment Plant B  
**Month:** April      **Year:** 2024

| DISINFECTION PROCESS PARAMETERS |                    |       |       |    |    |                       |         |  |
|---------------------------------|--------------------|-------|-------|----|----|-----------------------|---------|--|
| APPROVED CT STUDY PARAMETERS    |                    |       |       |    |    | PERFORMANCE STANDARDS |         |  |
| Parameters                      | Disinfection Zones |       |       |    |    | Log Inactivations     |         |  |
|                                 | D1                 | D2    | D3    | D4 | D5 | Giardia lamblia Cysts | Viruses |  |
| Flow Rate (MGD)                 | 0.504              | 0.504 | 1.010 |    |    | 0.5                   | 2.0     |  |
| T <sub>10</sub> (minutes)       | 4.8                | 4.1   | 86.6  |    |    |                       |         |  |

| PERFORMANCE DATA          |              |          |            |           |     |             |           |              |      |
|---------------------------|--------------|----------|------------|-----------|-----|-------------|-----------|--------------|------|
| DISINFECTION PROCESS DATA |              |          |            |           |     |             |           |              |      |
| Date                      | Disinfectant | C (mg/L) | Flow (MGD) | Temp (°C) | pH  | Giardia Log | Virus Log | Inact. Ratio | Time |
| 1                         | FCL D1       | 3.6      | 0.504      | 19.3      | 8.5 |             |           |              |      |
|                           | FCL D2       | 3.2      | 0.504      | 19.2      | 8.5 |             |           |              |      |
|                           | CLA D3       | 3.8      | 1.010      | 19.6      | 8.5 | 1.60        | 44.81     | 3.20         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 2                         | FCL D1       | 3.8      | 0.504      | 20.4      | 8.5 |             |           |              |      |
|                           | FCL D2       | 4.4      | 0.504      | 20.0      | 8.4 |             |           |              |      |
|                           | CLA D3       | 4.2      | 1.010      | 20.3      | 8.5 | 1.87        | 54.44     | 3.74         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 3                         | FCL D1       | 3.6      | 0.504      | 19.7      | 8.5 |             |           |              |      |
|                           | FCL D2       | 3.9      | 0.504      | 19.8      | 8.5 |             |           |              |      |
|                           | CLA D3       | 3.8      | 1.010      | 20.0      | 8.5 | 1.70        | 50.52     | 3.40         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 4                         | FCL D1       | 3.8      | 0.504      | 21.0      | 8.5 |             |           |              |      |
|                           | FCL D2       | 3.6      | 0.504      | 21.2      | 8.5 |             |           |              |      |
|                           | CLA D3       | 4.0      | 1.010      | 20.9      | 8.6 | 1.88        | 55.07     | 3.75         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 5                         | FCL D1       | 3.4      | 0.504      | 21.2      | 8.5 |             |           |              |      |
|                           | FCL D2       | 3.2      | 0.504      | 21.0      | 8.5 |             |           |              |      |
|                           | CLA D3       | 3.6      | 1.010      | 21.4      | 8.5 | 1.73        | 49.29     | 3.46         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 6                         | FCL D1       | 4.0      | 0.504      | 20.0      | 8.7 |             |           |              |      |
|                           | FCL D2       | 4.4      | 0.504      | 19.7      | 8.6 |             |           |              |      |
|                           | CLA D3       | 4.2      | 1.010      | 20.1      | 8.6 | 1.80        | 54.57     | 3.60         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 7                         | FCL D1       | 3.7      | 0.504      | 19.9      | 8.6 |             |           |              |      |
|                           | FCL D2       | 4.2      | 0.504      | 20.0      | 8.5 |             |           |              |      |
|                           | CLA D3       | 4.1      | 1.010      | 20.3      | 8.6 | 1.80        | 52.73     | 3.60         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 8                         | FCL D1       | 2.2      | 0.504      | 21.6      | 8.5 |             |           |              |      |
|                           | FCL D2       | 6.1      | 0.504      | 21.7      | 8.7 |             |           |              |      |
|                           | CLA D3       | 5.0      | 1.010      | 21.4      | 8.6 | 2.04        | 47.89     | 4.07         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |

| PERFORMANCE DATA          |              |          |            |           |     |             |           |              |      |
|---------------------------|--------------|----------|------------|-----------|-----|-------------|-----------|--------------|------|
| DISINFECTION PROCESS DATA |              |          |            |           |     |             |           |              |      |
| Date                      | Disinfectant | C (mg/L) | Flow (MGD) | Temp (°C) | pH  | Giardia Log | Virus Log | Inact. Ratio | Time |
| 9                         | FCL D1       | 2.3      | 0.504      | 21.8      | 8.8 |             |           |              |      |
|                           | FCL D2       | 5.0      | 0.504      | 21.8      | 8.8 |             |           |              |      |
|                           | CLA D3       | 3.0      | 1.010      | 20.8      | 8.4 | 1.47        | 47.79     | 2.94         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 10                        | FCL D1       | 2.6      | 0.504      | 20.7      | 8.7 |             |           |              |      |
|                           | FCL D2       | 2.7      | 0.504      | 20.6      | 8.6 |             |           |              |      |
|                           | CLA D3       | 3.6      | 1.010      | 20.9      | 8.5 | 1.53        | 38.63     | 3.06         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 11                        | FCL D1       | 2.7      | 0.504      | 20.6      | 8.5 |             |           |              |      |
|                           | FCL D2       | 3.1      | 0.504      | 20.4      | 8.5 |             |           |              |      |
|                           | CLA D3       | 3.3      | 1.010      | 20.7      | 8.4 | 1.51        | 41.29     | 3.02         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 12                        | FCL D1       | 1.4      | 0.504      | 21.9      | 8.7 |             |           |              |      |
|                           | FCL D2       | 5.2      | 0.504      | 22.3      | 8.6 |             |           |              |      |
|                           | CLA D3       | 3.0      | 1.010      | 20.9      | 8.4 | 1.42        | 41.61     | 2.84         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 13                        | FCL D1       | 0.5      | 0.504      | 22.0      | 8.7 |             |           |              |      |
|                           | FCL D2       | 1.9      | 0.504      | 22.7      | 8.7 |             |           |              |      |
|                           | CLA D3       | 3.0      | 1.010      | 20.9      | 8.4 | 1.09        | 19.43     | 2.18         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 14                        | FCL D1       | 5.1      | 0.504      | 21.7      | 8.7 |             |           |              |      |
|                           | FCL D2       | 4.9      | 0.504      | 21.9      | 8.5 |             |           |              |      |
|                           | CLA D3       | 4.0      | 1.010      | 21.6      | 8.5 | 1.97        | 62.17     | 3.95         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 15                        | FCL D1       | 4.0      | 0.504      | 21.4      | 8.6 |             |           |              |      |
|                           | FCL D2       | 4.3      | 0.504      | 21.7      | 8.6 |             |           |              |      |
|                           | CLA D3       | 4.0      | 1.010      | 21.5      | 8.8 | 1.96        | 61.12     | 3.93         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 16                        | FCL D1       | 4.8      | 0.504      | 22.5      | 8.7 |             |           |              |      |
|                           | FCL D2       | 7.9      | 0.504      | 22.6      | 8.6 |             |           |              |      |
|                           | CLA D3       | 2.5      | 1.010      | 22.4      | 8.3 | 1.68        | 64.50     | 3.37         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

**SUBMITTED BY:**       **Certificate No. and Grade:** WO0030564, A      **Date:** May 3, 2024

# SURFACE WATER MONTHLY OPERATING REPORT

# 11

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES  
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)  
*Disinfection Data Page (cont.)*

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture  
PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B  
Month: April Year: 2024

| DISINFECTION PROCESS PARAMETERS |                    |       |       |    |                       |                       |       |
|---------------------------------|--------------------|-------|-------|----|-----------------------|-----------------------|-------|
| APPROVED CT STUDY PARAMETERS    |                    |       |       |    | PERFORMANCE STANDARDS |                       |       |
| Parameters                      | Disinfection Zones |       |       |    |                       | Log Inactivations     |       |
|                                 | D1                 | D2    | D3    | D4 | D5                    | Giardia lamblia Cysts | Virus |
| Flow Rate (MGD)                 | 0.504              | 0.504 | 1.010 |    |                       | 0.5                   | 2.0   |
| T <sub>10</sub> (minutes)       | 4.6                | 4.1   | 86.6  |    |                       |                       |       |

| PERFORMANCE DATA          |              |          |            |           |     |             |           |              |      |
|---------------------------|--------------|----------|------------|-----------|-----|-------------|-----------|--------------|------|
| DISINFECTION PROCESS DATA |              |          |            |           |     |             |           |              |      |
| Date                      | Disinfectant | C (mg/L) | Flow (MGD) | Temp (°C) | pH  | Giardia Log | Virus Log | Inact. Ratio | Time |
| 17                        | FCL D1       | 5.4      | 0.504      | 22.4      | 8.7 |             |           |              |      |
|                           | FCL D2       | 7.6      | 0.504      | 22.5      | 8.7 |             |           |              |      |
|                           | CLA D3       | 2.6      | 1.010      | 22.2      | 8.4 | 1.67        | 64.11     | 3.33         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 18                        | FCL D1       | 4.3      | 0.504      | 22.9      | 8.7 |             |           |              |      |
|                           | FCL D2       | 7.8      | 0.504      | 23.0      | 8.6 |             |           |              |      |
|                           | CLA D3       | 3.4      | 1.010      | 22.0      | 8.4 | 1.91        | 66.61     | 3.83         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 19                        | FCL D1       | 4.1      | 0.504      | 22.0      | 8.7 |             |           |              |      |
|                           | FCL D2       | 3.5      | 0.504      | 21.7      | 8.5 |             |           |              |      |
|                           | CLA D3       | 3.1      | 1.010      | 21.9      | 8.4 | 1.74        | 58.52     | 3.47         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 20                        | FCL D1       | 4.0      | 0.504      | 21.8      | 8.5 |             |           |              |      |
|                           | FCL D2       | 3.6      | 0.504      | 21.3      | 8.4 |             |           |              |      |
|                           | CLA D3       | 3.2      | 1.010      | 21.6      | 8.4 | 1.78        | 58.10     | 3.55         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 21                        | FCL D1       | 3.8      | 0.504      | 20.7      | 8.5 |             |           |              |      |
|                           | FCL D2       | 3.2      | 0.504      | 20.5      | 8.6 |             |           |              |      |
|                           | CLA D3       | 3.1      | 1.010      | 20.2      | 8.5 | 1.55        | 50.20     | 3.10         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 22                        | FCL D1       | 3.0      | 0.504      | 21.3      | 8.7 |             |           |              |      |
|                           | FCL D2       | 4.9      | 0.504      | 21.2      | 8.6 |             |           |              |      |
|                           | CLA D3       | 3.1      | 1.010      | 19.8      | 8.4 | 1.52        | 51.41     | 3.04         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 23                        | FCL D1       | 1.0      | 0.504      | 22.0      | 8.6 |             |           |              |      |
|                           | FCL D2       | 4.2      | 0.504      | 22.0      | 8.3 |             |           |              |      |
|                           | CLA D3       | 3.3      | 1.010      | 21.3      | 8.4 | 1.50        | 38.08     | 3.00         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 24                        | FCL D1       | 4.5      | 0.504      | 21.8      | 8.7 |             |           |              |      |
|                           | FCL D2       | 7.8      | 0.504      | 21.9      | 8.7 |             |           |              |      |
|                           | CLA D3       | 5.1      | 1.010      | 21.5      | 8.5 | 2.23        | 63.07     | 4.46         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |

| PERFORMANCE DATA          |              |          |            |           |     |             |           |              |      |
|---------------------------|--------------|----------|------------|-----------|-----|-------------|-----------|--------------|------|
| DISINFECTION PROCESS DATA |              |          |            |           |     |             |           |              |      |
| Date                      | Disinfectant | C (mg/L) | Flow (MGD) | Temp (°C) | pH  | Giardia Log | Virus Log | Inact. Ratio | Time |
| 25                        | FCL D1       | 4.6      | 0.504      | 22.4      | 8.7 |             |           |              |      |
|                           | FCL D2       | 8.0      | 0.504      | 22.6      | 8.7 |             |           |              |      |
|                           | CLA D3       | 2.1      | 1.010      | 22.8      | 8.4 | 1.57        | 64.04     | 3.13         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 26                        | FCL D1       | 3.5      | 0.504      | 23.6      | 8.5 |             |           |              |      |
|                           | FCL D2       | 5.5      | 0.504      | 23.5      | 8.4 |             |           |              |      |
|                           | CLA D3       | 2.2      | 1.010      | 23.4      | 8.4 | 1.71        | 64.39     | 3.43         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 27                        | FCL D1       | 4.1      | 0.504      | 24.0      | 8.6 |             |           |              |      |
|                           | FCL D2       | 2.0      | 0.504      | 24.6      | 8.3 |             |           |              |      |
|                           | CLA D3       | 4.2      | 1.010      | 23.6      | 8.3 | 2.22        | 57.23     | 4.44         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 28                        | FCL D1       | 1.7      | 0.504      | 22.5      | 8.4 |             |           |              |      |
|                           | FCL D2       | 3.3      | 0.504      | 22.5      | 8.4 |             |           |              |      |
|                           | CLA D3       | 2.7      | 1.010      | 22.9      | 8.4 | 1.50        | 40.03     | 3.00         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 29                        | FCL D1       | 3.4      | 0.504      | 23.9      | 8.5 |             |           |              |      |
|                           | FCL D2       | 6.4      | 0.504      | 24.1      | 8.6 |             |           |              |      |
|                           | CLA D3       | 1.4      | 1.010      | 22.7      | 8.3 | 1.45        | 64.82     | 2.90         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 30                        | FCL D1       | 4.3      | 0.504      | 24.7      | 8.6 |             |           |              |      |
|                           | FCL D2       | 3.4      | 0.504      | 24.8      | 8.5 |             |           |              |      |
|                           | CLA D3       | 3.0      | 1.010      | 23.1      | 8.3 | 2.25        | 70.85     | 4.50         |      |
|                           | D4           |          |            |           |     |             |           | (G)          |      |
|                           | D5           |          |            |           |     |             |           |              |      |
| 31                        | D1           |          |            |           |     |             |           |              |      |
|                           | D2           |          |            |           |     |             |           |              |      |
|                           | D3           |          |            |           |     |             |           |              |      |
|                           | D4           |          |            |           |     |             |           |              |      |
|                           | D5           |          |            |           |     |             |           |              |      |

NOTE: The log removal credits for this plant were restricted on at least one day this month due to high free chlorine levels in one or more zones or trains.

|     |      |       |      |
|-----|------|-------|------|
| Max | 2.25 | 70.85 | 4.50 |
| Min | 1.09 | 19.43 | 2.18 |
| Avg | 1.72 | 53.25 | 3.44 |
| SD  | 0.26 | 11.00 | 0.52 |

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY: Certificate No. and Grade: WD0030564, A Date: May 3, 2024

# MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR) FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

# 11

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture  
PWS ID No.: 2270038

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B  
Month: April Year: 2024

Plant ID No.: 411897

Type of treatment:  Conventional

Unconventional explain:

Pretreatment

Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

| Test No. | Test Date | Monthly TOC Sample Set       |         |             | Actual % TOC Removed | Step 1 Required % Removal | Step 1 Removal Ratio | Optional data             |                        | INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO |
|----------|-----------|------------------------------|---------|-------------|----------------------|---------------------------|----------------------|---------------------------|------------------------|--|
|          |           | Raw Alkalinity               | Raw TOC | Treated TOC |                      |                           |                      | Step 2 Required % Removal | Step 2 Removal Ratio   |  |
|          |           | Enter the Sample Set results |         |             |                      |                           |                      | calculated                | calculated from matrix |  |
| 1        | 4/3       | 153                          | 4.41    | 3.87        | 12.2                 | NA                        | NA                   | NA                        | NA                     | NA   |
| 2        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 3        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 4        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 5        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 6        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 7        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 8        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 9        |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 10       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 11       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 12       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 13       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 14       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 15       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 16       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 17       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 18       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 19       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 20       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 21       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 22       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 23       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 24       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 25       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 26       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 27       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 28       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 29       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 30       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| 31       |           |                              |         |             |                      |                           |                      |                           |                        |  |
| Avg      |           | 153.00                       | 4.41    | 3.87        | 12.24                |                           | NA                   |                           |                        | NA   |
| Max      |           | 153.00                       | 4.41    | 3.87        | 12.24                |                           | NA                   |                           |                        | NA   |
| Min      |           | 153.00                       | 4.41    | 3.87        | 12.24                |                           | NA                   |                           |                        | NA   |

### TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

| TOC Summary          |               |                   |               |            | Monthly Compliance Ratio |
|----------------------|---------------|-------------------|---------------|------------|--------------------------|
| Raw Water Alkalinity | Raw Water TOC | Treated Water TOC | TOC % Removal | ACC # used |                          |
| 153                  | 4.41          | 3.87              | 12.2          | NA         | NA                       |

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature:

Certificate No. and Grade: WO0030564, A

Date: May 3, 2024

**Submit the report by the 10th of the month following the reporting period to:**  
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)  
P.O. BOX 13087, AUSTIN, TEXAS 78711-3087



TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT  
FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture  
PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B  
Month: April Year: 2024

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)  
(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

#1  #2  #3  #4  #5  #6  #7  #8


ACC #1

ACC #2

ACC #3

ACC #4


ACC #5

ACC #6  
Treated water SUVA less than or equal to 2.0 L/mg-m?  
(either based on most recent month's data OR calculated quarterly as a running annual average)  
(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly)  
I certify that an oxidant was used upstream of the Treated Water TOC monitoring point during the period for which treated water SUVA data is reported.  
Treated water SUVA measured:  In Plant  
 By Finished Water SUVA Jar Test (Be sure to sign the certification)  
Current Month SUVA: 1.62  
  
Certified Operators Signature / Certificate Number / Date

ACC #7

ACC #8

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: 

Certificate No. and Grade: WC0039564, A

Date: May 3, 2024