

**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 July 25, 2024 @ 3:00 p.m.**  
**To consider and act upon any or all of the following:**

**AMENDED 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. June 27, 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. Resolution Authorizing Directors' Fees.
8. Engagement letter submitted by Maxwell Locke & Ritter LLP for District's Annual Audit.
9. District maintenance items.
  - a. Road repairs
  - b. Tree trimming around effluent pond
  - c. Drainage control from backwash tank at WTP
10. Engineer's Report – Trihydro Corporation.
11. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
12. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
13. GIS Water and Sewer Web Mapping Proposal – Trihydro Corporation.
14. Augusta Standpipe Replacement Proposal – Trihydro Corporation.
15. Operations and Maintenance Report – Inframark.

16. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 15 above.
17. Texas Water Development Board funding application status.

AGENDA ITEMS RELATED TO ELECTIONS

18. Directors Election.
  - a. Order Calling Directors Election.
  - b. Contract for Election Services with Travis County.
  - c. Joint Election Agreement.
  - d. New Equipment Adoption Resolution.

PUNTOS DEL ORDEN DEL DÍA RELATIVOS A ELECCIONES

18. *Elección de Directores.*
  - a. *Orden para convocar una Elección de Directores.*
  - b. *Contrato de servicios electorales con el Condado de Travis.*
  - c. *Convenio de elecciones conjuntas.*
  - d. *Resolución de adopción de nuevos equipos.*

19. Board announcements.
20. 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)

  
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Hunter Hudson, Attorney for the District

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

June 27, 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 27th day of June 2024, at 3:00 p.m. with the Directors present being Steve Tabaska, Manuel Macias, Mark Villemarette and Curt Webber.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas of Trihydro Corporation, and Dodie Erickson and Jean Cecala of Inframark. Residents in attendance were Tom Soukup and Tony Cernosek.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 3:00 p.m.

2. ROLL CALL OF DIRECTORS.

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

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. MAY 23, 2024 MEETING MINUTES.

The proposed minutes of the May 23, 2024 regular meeting were presented for approval. Director Manuel Macias 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.

Mr. Allen Douthitt of Bott & Douthitt PLLC gave the financial report for the District. Mr. Douthitt went over invoices paid by the District in May 2024 through the bookkeeper's account and presented the April 2024 financials.

Mr. Douthitt reviewed the report with the Directors drawing their attention to several items. He reported that the District has collected 98 percent of its tax revenue as of the end of May.

After Mr. Douthitt answered questions from the Board, Director Mark 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 Macias. Motion unanimously approved.

7. INVESTMENT AND FINANCIAL MANAGEMENT POLICY.

Mrs. Jean Cecala explained to the Board that the next four policies on the agenda were formerly one policy. The District's attorney at Willatt & Flickinger PLLC recommended separating the policies and then drew up each one for consideration.

Upon discussion of the investment and financial management policy, the Board requested that an updated list of depositories and brokers be added as Exhibit C.

Director Macias made a motion to approve the investment and financial management policy subject to the addition of the updated list of brokers and depositories. Director Villemarette seconded the motion. Motion unanimously approved.

8. PROFESSIONAL SERVICES AND BONDS POLICY.

Director Macias made a motion to approve the professional services and bonds policy. Director Villemarette seconded the motion. Motion unanimously approved.

9. FEES OF OFFICE AND EXPENSE REIMBURSEMENT POLICY.

Director Macias made a motion to approve the fees of office and expense reimbursement policy. Director Webber seconded the motion. Motion unanimously approved.

10. CODE OF ETHICS POLICY.

Director Macias made a motion to approve the code of ethics policy. Director Villemarette seconded the motion. Motion unanimously approved.

11. PUBLIC HEARING ON DROUGHT CONTINGENCY PLAN.

President Tabaska opened the public hearing on the drought contingency plan at 3:22 p.m. and asked for any comments from the guests. No comments were made. President Tabaska closed the public hearing at 3:22 p.m.

12. AMENDED DROUGHT CONTINGENCY PLAN.

President Tabaska explained that the Lower Colorado River Authority (LCRA) had updated its Drought Contingency Plan (DCP) in March and the District was required to align its DCP to include no less than the standards set forth by LCRA.

Director Villemarette made a motion to approve amended Drought Contingency Plan and publish a public notice. Director Macias seconded the motion. Motion unanimously approved.

Director Webber left the meeting at 3:26 p.m.

13. CUSTOMER'S DISPUTE OF CHARGES FOR REPAIRS.

President Tabaska opened the discussion. Director Villemarette said after reviewing the District's rate order about charges for damages, he didn't believe this customer's situation fell under any of the guidelines. After a brief discussion, the Board decided to settle the charges for \$500. Director Macias made a motion to settle the dispute for \$500 and issue a credit for the remainder of the charges that had been added to the customer's water bill. Director Villemarette seconded the motion. Motion unanimously approved.

#### 14. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

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

WTP Generator Project – On June 7, T. Morales performed start-up and commissioning of the Automatic Transfer Switch (ATS) and GenSet. Trihydro performed substantial completion walk through and developed a punch list. On June 10, Trihydro issued certification that the project has achieved substantial completion as of June 7 and a punch list to T. Morales.

The Board asked Mr. Vargas what remained for T. Morales to do. He responded that T. Morales will furnish the final Operation and Maintenance (O&M) documents to the District, produce bonds and affidavits, produce final redline drawings, complete the punch list provided by Trihydro and issue a final payment application for review.

FY 2024 General Engineering Services – Trihydro continued drafting the wastewater permit renewal. Trihydro plans to have the final permit completed by the end of July. On June 11, Trihydro provided the District the updated Drought Contingency Plan (DCP). The updates reflect the changes to the Lower Colorado River Authority (LCRA) firm water DCP, adopted in March 2024.

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

#### 15. PROPOSED BOND PROJECTS IN DISTRICT AND DISCUSSION OF BOND RELATED PROJECT 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 continues to review construction submittals. On June 3, June 7, June 14 and June 24, Associated Construction Partners (ACP) poured concrete for the clarifier walls, wet well foundation, lift station wet well walls and the effluent transfer top slab and clarifier weir/trough, respectively. This accounted for 21 more trucks and 195 cubic yards of concrete.

June 3, Trihydro reviewed pay application #7 from ACP and recommended payment. June 5, ACP completed wet well excavation and subgrade preparation. June 6, the installation of the compacted flex base for the wet well foundation was completed by ACP. June 7, ACP completed installing forms and rebar for wet well foundation.

For the next few weeks ACP will work on installing forms and rebar for the lift station wet well top slab and chlorine contact six-inch baffle wall, installing manholes, underground piping and mechanical equipment.

Water System Analysis – Trihydro is currently drafting proposals on the Augusta Standpipe replacement and the GIS water/sewer system map to be submitted by next month's Board meeting.

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 Macias. Motion unanimously approved.

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

Director Macias made a motion to approve Pay Application #7 to Associate Construction Partners for \$789,865.78. Director Villemarette seconded the motion which was approved unanimously.

Director Webber returned to the meeting at 3:52 p.m.

17. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

Ms. Dodie Erickson gave the Operations and Maintenance Report for Inframark.

Water Treatment Plant (WTP) and Distribution System – At the WTP, on June 26, measurements were taken for the new pedestal for the Rotork valve actuator which should be installed by late July. Rage Industrial Solutions was contacted to begin work on rehabilitating one of the backwash tanks at the WTP. Director Villemarette asked if the proposed liner was NSF approved. He requested Trihydro verify the liner is appropriate for potable water. He also asked if the old clarifier equipment inside the tank will be removed during this repair and that such wording be added to the quote.

Inframark is seeking approval to replace a check valve on an influent line at the WTP for \$6,934. The Board stated that this was not a replacement of a valve but the addition of one as recommended by WesTech. The Board wanted the proposal reworded to reflect the correct scope of work. A rusted spool piece on the Trident was replaced on May 24.

Inframark is requesting approval for repairs to the east wall of the pump room and ceiling of the storage room at the plant for \$3,892.00. The Board asked that Inframark make sure the leaks in the pump room are addressed and that any water that comes from the pumps is diverted into the floor drain to avoid damaging the exterior wall again. Director Villemarette asked that Inframark begin taking air temperature readings near the VFDs located in the pump room of the WTP. He wants to be sure that during the hottest months the VFDs are not exceeding their rated standard of 120 degrees F.

In the Distribution System, RG3 was expected to arrive on June 27 to install the base station and retrofit 191 customer meters with encoders. Inframark will contact RG3 to find out about the start delay. The installations should take approximately three days.

Hydrants have been numbered as requested by the Board. The Board requested that the bagged hydrant at the corner of Augusta Drive and Venture Drive be investigated for repairs to be put back in service. Additionally, the Board President wished to have a letter drafted and sent to a resident to remove a non-working hydrant in the easement of her front yard. He wishes to copy in the Village of Point Venture's code enforcement.

Wastewater Treatment Plant (WWTP) and Collection System –Inframark’s inspector visited a job site to find out where the home’s grinder system would be placed. The inspector deemed the builder will be placing the system in the best place possible.

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

18. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 17 ABOVE.

Director Macias made a motion to approve the cost of the new check valve for \$6,934.00 contingent on wording changes on the proposal and authorize President Tabaska to give final approval once the proposal is corrected; and to approve repairs to the pump and storage room at the WTP for \$3,892.00. The motion was seconded by Director Villemarette and unanimously approved.

19. TML CYBER COVERAGE UPDATE AND INTERLOCAL AGREEMENT.

TML had presented a letter and interlocal agreement with the District to either renew or discontinue cyber security coverage. The Board discussed all the risks and decided to renew the coverage at the Core + level. Director Macias made a motion to approve the TML cyber coverage update and interlocal agreement. Director Villemarette seconded the motion. Motion unanimously approved.

20. TEXAS WATER DEVELOPMENT BOARD FUNDING APPLICATION STATUS.

No updates to the funding application status.

21. BOARD ANNOUNCEMENTS.

President Tabaska reminded Board members to complete their annual cybersecurity training and submit the results to the District’s attorney at Willatt & Flickinger PLLC.

22. ADJOURN THE MEETING.

The meeting was adjourned at 4:34 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**

**July 25, 2024**

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





## Cash Activity Report

**Travis County WCID Point Venture  
Cash Activity Report  
May 31, 2024 - July 25, 2024**

		PNC Operating	PNC Bookkeeper's
<b>Cash - Balance as of May 31, 2024</b>		<b>9,941.67</b>	<b>86,426.36</b>
<b>Subsequent Activity</b>		<b>(199.32)</b>	<b>(83,285.17)</b>
Service Charge	June 2024	\$ (199.32)	
	Subtotal - Operating Account	<u>(199.32)</u>	
Transfer approved at June 27, 2024 Meeting	From TexPool Operating	144,924.98	
Interest Income	June 2024	0.73	
Service Charge	June 2024	(175.56)	
Expenditures	Checks approved at June 27, 2024 Meeting	(131,342.09)	
Voided Checks	Stale Checks	4,084.79	
Expenditures	Re-issue Stale Checks	(965.35)	
Comptroller of Public Accounts	Unclaimed Property - 2024	(72.73)	
Transfer from TexPool Capital Projects Account	Purchase SLGS	9,000,000.00	
Transfer to United States Treasury	Purchase SLGS	(9,000,000.00)	
Aqua-Tech Lab	Lab Fees - May 2024	(1,747.99)	
AT&T	Telco Account - June 2024	(387.57)	
Chapman Marine	Adjust Winches on RWI Barge - June 2024	(700.00)	
JJ's Waste & Recycling	Trash Service - July 2024	(215.97)	
Lago Vista Sun Hardware	Supplies - June 2024	(17.58)	
LCRA	Water - June 2024	(3,359.94)	
Maxwebs	Website Maintenance - June 2024	(125.00)	
Terracon Consultants, Inc	WWTP Soil Testing - June 2024	(4,444.13)	
Water Utility Service	Lab Fees - June 2024	(271.00)	
Zane Furr	Mowing - June 2024	(2,095.00)	
Customer Refunds	Customer Refunds	(2,222.29)	
Anthony Walters	Office Cleaning - June 2024	(130.00)	
AT&T	WWTP Internet - July 2024	(53.76)	
Hill Country News	Public Notice - Drought Contingency Plan - July 2024	(286.00)	
RG3	Retrofit Registers on Townhouses - July 2024	(35,235.68)	
Wastewater Transport Services, LLC	Sludge Load - June 2024	(2,841.18)	
Voided Check	Bank Clearing Error	39,373.31	
Trihydro Corporation	Re-issue Check	(39,373.31)	
Spectrum	Internet - July 2024	(302.38)	
Canon Solutions America, Inc	Copier - July to October 2024	(105.30)	
DSHS Central Lab	Lab Fees - June 2024	(414.00)	
Meter Install Group	Retrofit RG3 Meters - July 2024	(8,549.50)	
Petty Cash	Supplies - July 2024	(41.73)	
RG3	LPN Collector and Optical RG3 PD - July 2024	(27,746.28)	
Slupe Septic Service	Pump Out Lift Stations - July 2024	(8,350.00)	
T-Mobile	Mobile Internet - June 2024	(97.66)	
	Subtotal - Bookkeeper's Account	<u>(83,285.17)</u>	
<b>Expenditures to be Approved at July 25, 2024 Board Meeting</b>		<b>-</b>	<b>(175,583.53)</b>
<b>Vendor</b>	<b>Memo</b>	<b>Amount</b>	
Bott & Douthitt, PLLC	Accounting Services - June 2024	(3,750.00)	
Trihydro Corporation	Engineering - June 2024	(22,818.22)	
Inframark LLC	Operations - June 2024; Maintenance - June and July 2024	(144,439.61)	
Williatt & Flickinger	Legal - June 2024	(4,575.70)	
	Subtotal - Bookkeeper Account	<u>(175,583.53)</u>	
<b>Subtotal</b>		<b>9,742.35</b>	<b>(172,442.34)</b>
<b>Transfers to be Approved at July 25, 2024 Board Meeting</b>		<b>-</b>	<b>272,442.34</b>
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		175,583.53
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		96,858.81
<b>Projected Balance, July 25, 2024</b>		<b>\$ 9,742.35</b>	<b>\$ 100,000.00</b>

**Travis County WCID Point Venture  
Cash/Investment Activity Report  
May 31, 2024 - July 25, 2024**

	Interest Rate	Maturity Date	Balance 5/31/2024	Subsequent Receipts	Subsequent Disbursements	Subtotal 7/25/2024	Transfers to be Approved 7/25/2024		Projected Balance 7/25/2024
<b>General Fund -</b>									
PNC - Operating	0.0000%	N/A	\$ 9,941.67	\$ -	\$ (199.32)	\$ 9,742.35	\$ -		\$ 9,742.35
PNC - Bookkeeper's	0.0000%	N/A	86,426.36	9,188,383.81	(9,447,252.51)	(172,442.34)	272,442.34	(1), (2)	100,000.00
Central Bank - Lockbox	1.9800%	N/A	110,315.89	98,834.23	(100,183.73)	108,966.39	(100,000.00)	(3)	8,966.39
Texpool General Operating	5.3186%	N/A	3,687,793.53	152,387.71	(191,379.89)	3,648,801.35	(142,954.83)	(1), (2), (3), (4), (5), (7)	3,505,846.52
<b>Total - General Fund</b>			<b>3,894,477.45</b>	<b>9,439,605.75</b>	<b>(9,739,015.45)</b>	<b>3,595,067.75</b>	<b>29,487.51</b>		<b>3,624,555.26</b>
<b>Debt Service Fund -</b>									
TexPool Tax	5.3186%	N/A	15,307.30	5,598.84	(4,980.40)	15,925.74	(3,299.16)	(4)	12,626.58
TexPool - Interest and Sinking	5.3186%	N/A	1,857,807.59	8,111.26	-	1,865,918.85	-		1,865,918.85
<b>Total - Debt Service Fund</b>			<b>1,873,114.89</b>	<b>13,710.10</b>	<b>(4,980.40)</b>	<b>1,881,844.59</b>	<b>(3,299.16)</b>		<b>1,878,545.43</b>
<b>Capital Project Fund -</b>									
Texpool - Series 2016	5.3186%	N/A	27,687.36	120.92	-	27,808.28	-		27,808.28
Texpool - Series 2020	5.3186%	N/A	10,017,674.69	43,376.95	(9,823,748.84)	237,302.80	(37,615.41)	(6), (7)	199,687.39
SLGS - Series 2020			-	9,000,000.00	-	9,000,000.00	(350,000.00)	(6)	8,650,000.00
Texpool - American Resue CLFRF	5.3186%	N/A	57,396.84	250.59	-	57,647.43	-		57,647.43
<b>Total - Capital Project Fund</b>			<b>10,102,758.89</b>	<b>9,043,748.46</b>	<b>(9,823,748.84)</b>	<b>9,322,758.51</b>	<b>(387,615.41)</b>		<b>8,935,143.10</b>
<b>Total - All Funds</b>			<b>\$ 15,870,351.23</b>	<b>\$ 18,497,064.31</b>	<b>\$ (19,567,744.69)</b>	<b>\$ 14,799,670.85</b>	<b>\$ (361,427.06)</b>		<b>\$ 14,438,243.79</b>

**Transfer Letter Information:**

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$175,583.53
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$96,858.81
- (3) From Central Bank Lockbox Account to TexPool Operating Account: \$100,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$3,299.16
- (5) From TexPool Operating Account to Associated Construction Partners, Ltd: \$361,427.06
- (6) From SLGS SR 2020 to TexPool SR 2020 Capital Projects Account: \$350,000.00
- (7) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$387,615.41

RECEIVABLE BALANCE 'R' REPORT

OVERALL COLL/DIST REPORT  
FROM 10/01/2023 TO 05/31/2024

YEAR FROM 0000 TO 2023

ALL OTHERS

WPV	-- WCID POINT VENTURE												
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX 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		
1984	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1985	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1986	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1987	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1988	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1989	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1990	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1991	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1992	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1993	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1994	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1995	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1996	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1997	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1998	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1999	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2000	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2001	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2002	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2003	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2004	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2005	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2006	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2007	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2008	461.78	.00	.00	.00	.00 %	461.78	.00	.00	.00	.00	.00		
2009	1224.88	.00	.00	.00	.00 %	1224.88	.00	.00	.00	.00	.00		
2010	1220.25	.00	.00	.00	.00 %	1220.25	.00	.00	.00	.00	.00		
2011	1259.07	.00	.00	.00	.00 %	1259.07	.00	.00	.00	.00	.00		
2012	1416.57	.00	253.65	.00	253.65 17.91 %	1162.92	177.19	.00	.00	.00	430.84		
2013	1917.28	.00	131.09	.00	131.09 6.84 %	1786.19	82.90	.00	.00	.00	213.99		
2014	1934.13	.00	.00	.00	.00 %	1934.13	.00	.00	.00	.00	.00		
2015	3176.56	.00	.00	.00	.00 %	3176.56	.00	.00	.00	.00	.00		
2016	3191.21	.00	.00	.00	.00 %	3191.21	.00	.00	.00	.00	.00		
2017	3414.74	.00	.00	.00	.00 %	3414.74	.00	.00	.00	.00	.00		
2018	3725.49	.00	.00	.00	.00 %	3725.49	.00	.00	.00	.00	.00		
2019	3779.87	.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-	10811.62	4476.47	6335.15 32.84 %	12956.05	2262.13	108.51-	.00	.00	8488.77		
TOTL	62300.40	2965.09-	12794.70	4486.01	8308.69 14.00 %	51026.62	3125.41	108.51-	.00	.00	11325.59		
2023	3217914.10	7698.27-	3158906.41	4394.58	3154511.83 98.26 %	55704.00	9517.72	.00	.00	.00	3164029.55		

ENTITY												
TOTL	3280214.50	10663.36-	3171701.11	8880.59	3162820.52	96.74 %	106730.62	12643.13	108.51-	.00	.00	3175355.14

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**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						
COLLECTIONS:												
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	359.02	334.52	693.54	25.50	10.49	44.00	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	36,255.63	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	20.66	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	(251.83)	(164.91)	(416.74)	0.00	0.00	0.00	0.00	0.00	0.00	(251.83)	(164.91)	(416.74)
BASE TAX REV	(251.83)	(164.91)	(416.74)	0.00	0.00	0.00	0.00	0.00	0.00	(251.83)	(164.91)	(416.74)
TAXES	10,057.83	6,586.36	16,644.19	272.08	252.88	524.96	47.55	29.77	77.32	10,377.46	6,869.01	17,246.47
PENALTY	858.67	562.30	1,420.97	73.46	68.27	141.73	31.12	19.49	50.61	963.25	650.06	1,613.31
MAY												
TAX ADJUSTMENTS	(1,050.27)	(687.77)	(1,738.04)	0.00	0.00	0.00	0.00	0.00	0.00	(1,050.27)	(687.77)	(1,738.04)
BASE TAX REV	(1,050.27)	(687.77)	(1,738.04)	0.00	0.00	0.00	0.00	0.00	0.00	(1,050.27)	(687.77)	(1,738.04)
TAXES	3,834.66	2,511.13	6,345.79	322.54	299.78	622.32	47.87	29.85	77.72	4,205.07	2,840.76	7,045.83
PENALTY	85.91	56.25	142.16	90.31	83.94	174.25	30.36	18.93	49.29	206.58	159.12	365.70
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	(2,655.57)	(1,739.01)	(4,394.58)	(2,320.09)	(2,156.38)	(4,476.47)	(5.99)	(3.55)	(9.54)	(4,981.65)	(3,898.94)	(8,880.59)
TAXES	1,908,877.98	1,250,028.43	3,158,906.41	5,603.51	5,208.11	10,811.62	1,094.63	888.45	1,983.08	1,915,576.12	1,256,124.99	3,171,701.11
PENALTY	5,751.42	3,766.30	9,517.72	1,116.20	1,037.42	2,153.62	483.64	379.64	863.28	7,351.26	5,183.36	12,534.62
TOTAL DISTRIBUTION	1,911,973.83	1,252,055.72	3,164,029.55	4,399.62	4,089.15	8,488.77	1,572.28	1,264.54	2,836.82	1,917,945.73	1,257,409.41	3,175,355.14
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	(4,651.94)	(3,046.33)	(7,698.27)	(1,531.85)	(1,423.76)	(2,955.61)	(5.96)	(3.52)	(9.48)	(6,189.75)	(4,473.61)	(10,663.36)
LESS: COLLECTIONS	(1,908,877.98)	(1,250,028.43)	(3,158,906.41)	(5,603.51)	(5,208.11)	(10,811.62)	(1,094.63)	(888.45)	(1,983.08)	(1,915,576.12)	(1,256,124.99)	(3,171,701.11)
TAX	33,661.07	22,042.93	55,704.00	6,714.93	6,241.12	12,956.05	20,495.49	17,575.08	38,070.57	60,871.49	45,859.13	106,730.62
REC @ END OF PERIOD												

## Financial Statements



**Travis County WCID Point Venture****Accountant's Compilation Report****May 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 eight months ended May 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 &amp; DOUTHITT, P.L.L.C.

July 19, 2024  
Round Rock, TX

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

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
<b>Assets</b>				
Cash and Cash Equivalents				
Cash	\$ 207,183.92	\$ -	\$ -	\$ 207,183.92
Cash Equivalents	3,687,793.53	1,873,114.89	10,102,758.89	15,663,667.31
Receivables				
Property Taxes	60,871.48	45,859.14	-	106,730.62
Service accounts, net of allowance for doubtful accounts of \$626.85	79,647.29	-	-	79,647.29
Interfund	37,244.44	-	-	37,244.44
Accrued Service Revenue	26,189.99	-	-	26,189.99
Other	6,363.65	-	-	6,363.65
<b>Total Assets</b>	<u>\$ 4,105,294.30</u>	<u>\$ 1,918,974.03</u>	<u>\$ 10,102,758.89</u>	<u>\$ 16,127,027.22</u>
<b>Liabilities</b>				
Accounts Payable	\$ 123,897.78	\$ -	\$ 789,865.78	\$ 913,763.56
Retainage	-	-	216,294.92	216,294.92
Unclaimed Property	1,814.81	-	-	1,814.81
Customer Deposits	114,023.41	-	-	114,023.41
Due to TCEQ	2,110.96	-	-	2,110.96
Interfund	-	3,361.38	33,883.06	37,244.44
<b>Total Liabilities</b>	<u>241,846.96</u>	<u>3,361.38</u>	<u>1,040,043.76</u>	<u>1,285,252.10</u>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	60,871.48	45,859.14	-	106,730.62
<b>Total Deferred Inflows of Resources</b>	<u>60,871.48</u>	<u>45,859.14</u>	<u>-</u>	<u>106,730.62</u>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,869,753.51	-	1,869,753.51
Capital Projects	-	-	9,062,715.13	9,062,715.13
Unassigned	3,802,575.86	-	-	3,802,575.86
<b>Total Fund Balances</b>	<u>3,802,575.86</u>	<u>1,869,753.51</u>	<u>9,062,715.13</u>	<u>14,735,044.50</u>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<u>\$ 4,105,294.30</u>	<u>\$ 1,918,974.03</u>	<u>\$ 10,102,758.89</u>	<u>\$ 16,127,027.22</u>

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

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	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Taxes and Penalties	\$ 1,917,945.73	\$ 1,257,409.41	\$ -	\$ 3,175,355.14
Service Accounts				
Water Revenue	356,576.07	-	-	356,576.07
Sewer Revenue	299,462.13	-	-	299,462.13
Service Account Penalty	11,578.50	-	-	11,578.50
Tap/Connection Fees	14,400.00	-	-	14,400.00
Interest	104,297.43	61,562.01	437,123.19	602,982.63
Other	22,897.24	-	252.93	23,150.17
<b>Total Revenues</b>	<b>2,727,157.10</b>	<b>1,318,971.42</b>	<b>437,376.12</b>	<b>4,483,504.64</b>
<b>Expenditures:</b>				
Current-				
District Facilities				
Water Purchases	22,360.05	-	-	22,360.05
Utilities	39,675.49	-	-	39,675.49
Telephone	6,789.69	-	-	6,789.69
Water Maintenance	212,372.10	-	-	212,372.10
Water Tap	10,735.92	-	-	10,735.92
Sewer Maintenance	209,969.91	-	-	209,969.91
Sludge Hauling	26,037.50	-	-	26,037.50
General Maintenance	7,838.63	-	-	7,838.63
Operations/Management Fees	392,912.66	-	-	392,912.66
Administrative Services				
Office	4,259.69	-	-	4,259.69
Public Notice	594.00	-	-	594.00
Permit and Fees	3,565.25	-	-	3,565.25
Tax Appraisal/Collection Fees	6,560.59	4,296.21	-	10,856.80
Insurance	20,481.32	-	-	20,481.32
Bank Charges	3,562.12	-	-	3,562.12
Miscellaneous	1,594.88	-	-	1,594.88
Professional Fees				
Legal Fees	24,483.74	-	-	24,483.74
Accounting Fees	32,544.33	-	-	32,544.33
Engineering Fees	43,066.25	-	-	43,066.25
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	52,129.93	-	4,730,069.77	4,782,199.70
<b>Total Expenditures</b>	<b>1,137,034.05</b>	<b>229,261.84</b>	<b>4,730,069.77</b>	<b>6,096,365.66</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>1,590,123.05</b>	<b>1,089,709.58</b>	<b>(4,292,693.65)</b>	<b>(1,612,861.02)</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, May 31, 2024</b>	<b>\$ 3,802,575.86</b>	<b>\$ 1,869,753.51</b>	<b>\$ 9,062,715.13</b>	<b>\$ 14,735,044.50</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  
May 31, 2024**

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	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Taxes, including penalties	\$ 3,361.38	\$ -	\$ 3,361.38	\$ 1,917,945.73	\$ 1,878,876.00	\$ 39,069.73
Service Accounts						
Water Revenue	48,618.59	43,000.00	5,618.59	356,576.07	338,000.00	18,576.07
Sewer Revenue	44,587.37	33,000.00	11,587.37	299,462.13	264,000.00	35,462.13
Service Account Penalty	1,430.00	900.00	530.00	11,578.50	7,200.00	4,378.50
Tap/Connection Fees	-	7,300.00	(7,300.00)	14,400.00	58,400.00	(44,000.00)
Interest Income	16,942.66	8,000.00	8,942.66	104,297.43	64,000.00	40,297.43
Other Income	2,886.53	3,215.00	(328.47)	22,897.24	25,720.00	(2,822.76)
<b>Total Revenues</b>	<b>117,826.53</b>	<b>95,415.00</b>	<b>22,411.53</b>	<b>2,727,157.10</b>	<b>2,636,196.00</b>	<b>90,961.10</b>
<b>Expenditures:</b>						
Current-						
District Facilities						
Water Purchases	3,264.81	4,299.00	1,034.19	22,360.05	28,263.00	5,902.95
Utilities	4,409.81	5,600.00	1,190.19	39,675.49	44,800.00	5,124.51
Telephone	887.19	900.00	12.81	6,789.69	7,200.00	410.31
Water Maintenance	23,280.28	33,333.00	10,052.72	212,372.10	266,664.00	54,291.90
Water Tap Installation	9,805.61	3,000.00	(6,805.61)	10,735.92	24,000.00	13,264.08
Sewer Maintenance	31,403.78	37,500.00	6,096.22	209,969.91	300,000.00	90,030.09
Sewer Tap Installation	-	4,300.00	4,300.00	-	34,400.00	34,400.00
Sludge Hauling	1,415.59	6,000.00	4,584.41	26,037.50	48,000.00	21,962.50
General Maintenance	5,172.68	1,000.00	(4,172.68)	7,838.63	8,000.00	161.37
Operations and Management Fees	49,452.96	48,616.00	(836.96)	392,912.66	384,680.00	(8,232.66)
Administrative Services						
Office	227.99	1,500.00	1,272.01	4,259.69	12,000.00	7,740.31
Public Notice	-	-	-	594.00	600.00	6.00
Permit and Fees	-	-	-	3,565.25	2,000.00	(1,565.25)
Tax Appraisal/Collection Fees	-	-	-	6,560.59	5,250.00	(1,310.59)
Insurance	(68.60)	-	68.60	20,481.32	20,000.00	(481.32)
Bank Charges	429.07	500.00	70.93	3,562.12	4,000.00	437.88
Miscellaneous	425.00	500.00	75.00	1,594.88	4,000.00	2,405.12
Professional Fees						
Legal Fees	2,452.50	4,750.00	2,297.50	24,483.74	38,000.00	13,516.26
Accounting Fees	3,750.00	4,250.00	500.00	32,544.33	34,000.00	1,455.67
Engineering Fees	7,869.00	6,000.00	(1,869.00)	43,066.25	48,000.00	4,933.75
Audit Fees	-	-	-	15,500.00	15,500.00	-
Capital Outlay	44,955.72	-	(44,955.72)	52,129.93	-	(52,129.93)
<b>Total Expenditures</b>	<b>189,133.39</b>	<b>162,048.00</b>	<b>(27,085.39)</b>	<b>1,137,034.05</b>	<b>1,329,357.00</b>	<b>192,322.95</b>
<b>Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures</b>	<b>\$ (71,306.86)</b>	<b>\$ (66,633.00)</b>	<b>\$ (4,673.86)</b>	<b>\$ 1,590,123.05</b>	<b>\$ 1,306,839.00</b>	<b>\$ 283,284.05</b>

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

6

	FY 2024 Budget Adopted 9/28/23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	Projected Total	Projected Variance
<b>Revenues:</b>															
Property Tax, including p & i	\$ 1,878,876	\$ 1,942	\$ 37,199	\$ 962,039	\$ 781,670	\$ 92,493	\$ 28,153	\$ 11,089	\$ 3,361	\$ -	\$ -	\$ -	\$ -	\$ 1,917,946	\$ 39,070
<b>Service Accounts</b>															
Water Revenue	568,000	59,214	39,382	39,244	38,469	35,703	46,780	49,166	48,619	54,000	54,000	60,000	62,000	586,576	18,576
Sewer Revenue	396,000	33,217	33,117	33,178	33,473	32,709	44,700	44,482	44,587	33,000	33,000	33,000	33,000	431,462	35,462
Service Account Penalty	10,800	1,495	4,520	915	930	154	985	1,150	1,430	900	900	900	900	15,179	4,379
Tap/Connection Fees	87,600	-	7,200	-	7,200	-	-	-	-	7,300	7,300	7,300	7,300	43,600	(44,000)
Interest	96,000	10,108	9,522	9,603	10,502	13,733	17,216	16,671	16,943	8,000	8,000	8,000	8,000	136,297	40,297
Other Income	82,644	2,762	2,762	2,762	2,862	3,012	2,942	2,912	2,887	3,215	3,215	3,215	47,279	79,821	(2,823)
<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>125,469</b>	<b>117,827</b>	<b>106,415</b>	<b>106,415</b>	<b>112,415</b>	<b>158,479</b>	<b>3,210,881</b>	<b>90,961</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	3,283	3,265	5,122	4,756	4,756	5,671	42,665	5,903
Utilities	67,200	4,483	4,548	5,520	4,747	6,255	5,261	4,452	4,410	5,600	5,600	5,600	5,600	62,075	5,125
Telephone	10,800	828	826	826	836	836	838	911	887	900	900	900	900	10,390	410
Water Maintenance	400,000	9,426	13,007	21,364	46,253	58,321	29,051	11,670	23,280	33,333	33,333	33,333	33,337	345,708	54,292
Water Tap Installation	36,000	-	-	108	-	-	823	-	9,806	3,000	3,000	3,000	3,000	22,736	13,264
Wastewater Maintenance	450,000	14,542	30,436	18,551	29,271	28,823	20,779	36,163	31,404	37,500	37,500	37,500	37,500	359,970	90,030
WW Tap Installation	51,600	-	-	-	-	-	-	-	4,300	4,300	4,300	4,300	4,300	17,200	34,400
Sludge Hauling	72,000	2,977	713	2,846	1,423	7,402	5,702	3,558	1,416	6,000	6,000	6,000	6,000	50,038	21,963
General Maintenance	12,000	1,215	17	28	245	122	41	997	5,173	1,000	1,000	1,000	1,000	11,839	161
Operations and Management Fees	579,144	47,153	47,153	51,611	49,315	49,326	49,585	49,317	49,453	48,616	48,616	48,616	48,616	587,377	(8,233)
<b>Administrative Services</b>															
Office	18,000	413	1,691	209	1,030	143	242	304	228	1,500	1,500	1,500	1,500	10,260	7,740
Public Notice	5,000	-	-	-	-	-	-	594	-	-	-	-	4,400	4,994	6
Permit and Fees	2,000	1,250	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	-	-	-	(69)	-	-	-	-	20,481	(481)
Bank Charges	6,000	502	422	458	409	456	445	441	429	500	500	500	500	5,562	438
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Election	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
Miscellaneous	6,000	125	125	125	125	125	155	390	425	500	500	500	500	3,595	2,405
<b>Professional Fees</b>															
Legal Fees	57,000	3,809	4,162	2,223	4,545	1,594	3,511	2,187	2,453	4,750	4,750	4,750	4,750	43,484	13,516
Accounting Fees	51,000	3,750	3,750	3,750	6,294	3,750	3,750	3,750	3,750	4,250	4,250	4,250	4,250	49,544	1,456
Engineering Fees	72,000	4,224	4,099	7,957	4,904	3,983	4,806	5,226	7,869	6,000	6,000	6,000	6,000	67,066	4,934
Audit Fees	15,500	-	-	-	15,500	-	-	-	-	-	-	-	-	15,500	-
Capital Outlay	-	-	6,560	350	-	264	-	-	44,956	-	-	-	-	52,130	(52,130)
<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>164,399</b>	<b>130,321</b>	<b>123,245</b>	<b>189,133</b>	<b>164,621</b>	<b>162,505</b>	<b>162,505</b>	<b>175,074</b>	<b>1,801,739</b>	<b>192,323</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,125,858</b>	<b>\$ (4,341)</b>	<b>\$ 10,185</b>	<b>\$ 924,606</b>	<b>\$ 704,897</b>	<b>\$ 13,404</b>	<b>\$ 10,455</b>	<b>\$ 2,224</b>	<b>\$ (71,307)</b>	<b>\$ (58,206)</b>	<b>\$ (56,090)</b>	<b>\$ (50,090)</b>	<b>\$ (16,595)</b>	<b>\$ 1,409,142</b>	<b>\$ 283,284</b>

**Debt Service Fund**



# Travis County WCID Point Venture Debt Service Schedule

# 6

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 July 25, 2024

Type	Date	Num	Name	Memo	LS Improvements	WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
<b>Summary:</b>										
Bond Proceeds										14,500,000.00
Bond Issue Costs									(790,684.74)	(790,684.74)
Accumulated Interest								1,152,555.70		1,152,555.70
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)	(54,130.75)
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)	(41,332.08)
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)
Transfer approved on May 23, 2024						(335,260.88)			(330.00)	(335,590.88)
Transfer approved on June 27, 2024						(823,412.09)			(336.75)	(823,748.84)
Account Balance as of July 25, 2024					(85,627.48)	(4,998,948.02)	(193,114.78)	923,196.14	(908,203.06)	9,237,302.80
Transfer to be approved on July 25, 2024						(387,417.41)			(198.00)	(387,615.41)
Projected Account Balance					(85,627.48)	(5,386,365.43)	(193,114.78)	923,196.14	(908,401.06)	8,849,687.39

<b>Detail</b>					LS	WWTP	EQ Basin	Misc	SR 2020	Total
Bill	Date	Num	Name	Memo	Improvements				Bond Issue Costs	
Bill	06/30/2024	TM23993	Terracon	WWTP Soil Testing	4,444.13					4,444.13
Bill	06/30/2024	202386	Trihydro Corporation	WWW Bond Program - June 2024					198.00	198.00
Bill	06/30/2024	202409	Trihydro Corporation	WWTP Construction - June 2024	21,546.22					21,546.22
Bill	06/30/2024	8	Associated Construction Partners, Ltd	WWTP Expansion - June 2024	361,427.06					361,427.06
					0.00	387,417.41	0.00	0.00	198.00	387,615.41

**RESOLUTION AUTHORIZING DIRECTORS' FEES**

WHEREAS, Section 49.060, Texas Water Code, as recently amended, authorizes the Board of Directors (the "Board") of Travis County Water Control and Improvement District – Point Venture (the "District") to adopt a resolution authorizing the payment of fees of office for directors not to exceed the amount of the per diem set by the Texas Ethics Commission for members of the legislature, which currently is Two Hundred Twenty-One Dollars (\$221.00) a day for each day the director actually spends performing the duties of a director and not to exceed Seven Thousand, Two Hundred Dollars (\$7,200.00) per annum; and

WHEREAS, the Board desires to adopt a resolution authorizing the payment of fees of office for directors in the amount of \$\_\_\_\_\_ a day for each day a director actually spends performing the duties of a director, not to exceed \$7,200.00 per annum.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT – POINT VENTURE THAT:

Section 1: A director of the District is entitled to receive fees of office in the amount of \$\_\_\_\_\_ a day for each day a director actually spends performing the duties of a director. The fees of office hereby authorized may not exceed \$7,200.00 per fiscal year.

Section 2: "Performing the duties of a director" means performance of the management or business of the District, including participation in Board and Committee meetings and other activities involving the deliberation of District business and in pertinent educational programs. The phrase does not include routine or administrative activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimum amount of time.

Section 3: A director of the District is entitled to receive reimbursement of actual expenses reasonably and necessarily incurred while engaging in activities on behalf of the District.

Section 4: In order to receive fees of office and to receive reimbursement for expenses, each director shall file with the District a verified statement showing the number of days actually spent in the service of the District and a general description of the duties performed for each day of service.

Section 5: This Resolution supersedes all prior Resolutions regarding directors' fees and shall apply to all fees of office earned on or after July 26, 2024.

PASSED AND APPROVED this 25<sup>th</sup> day of July, 2024, to be effective July 26, 2024.

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Steve Tabaska, President

ATTEST:

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Manuel Macias, Secretary

[SEAL]

June 24, 2024

To the Board of Directors  
Travis County Water Control and Improvement District - Point Venture  
18606 Venture Drive  
Point Venture, Texas 78645

Dear Board Members:

We are pleased to confirm our understanding of the services we are to provide Travis County Water Control and Improvement District - Point Venture (the "District") as of and for the year ended September 30, 2024.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the disclosures (collectively, the "financial statements"), which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2024. Accounting standards generally accepted in the United States of America ("GAAP") provide for certain required supplementary information ("RSI"), such as management's discussion and analysis ("MD&A"), to supplement the District's basic financial statements. Such 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 historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budgetary Comparison Information for the General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

- Supplemental schedules required by the Texas Commission on Environmental Quality

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

#### **Auditors' Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

Our audit of the financial statements does not relieve you of your responsibilities.

#### **Audit Procedures - Internal Control**

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Revenue recognition - property taxes
- Revenue recognition - service revenue
- Management override - fraud risk

We note that our audit planning procedures are not yet complete, and modifications may be made to these identified significant risks.

### **Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Other Services**

As part of our audit procedures for the year ended September 30, 2024, we may provide advisory services or recommendations to improve internal controls or propose adjusting entries, provided that management reviews the entries to understand the nature of the entries and the impact on the financial statements.

You agree to assume all management responsibilities for any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside the general and subsidiary ledgers); and for the evaluation of whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.



Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report, or reference to Maxwell Locke & Ritter LLP ("ML&R"), will not be included in any such offering document without our prior permission or consent. With regard to an exempt offering document with which ML&R is not involved, you agree to clearly indicate in the exempt offering document that ML&R is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is also responsible to notify us in advance of your intent to print our report, in whole or in part, for inclusion in a document containing other information and to give us the opportunity to review such printed matter before its issuance. With regard to publishing the financial statements on the District's website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of the District's key personnel. We will plan the engagement based on the assumption that the District's personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, the District's personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate. Other circumstances that may result in an increase of our fees include excessive general ledger adjustments, poor records, significant unanticipated transactions, financial reporting issues, or delays in resolution of issues that extend the period of time necessary to complete the engagement.

The audit documentation for this engagement is the property of ML&R and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of ML&R personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the cognizant or oversight agency or its designee. The cognizant or oversight agency or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Jimmy Romell is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit in December 2024 and to issue our reports no later than February 2025. To ensure that ML&R's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our base fee for these services will be \$16,000. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered as work progresses and are payable upon presentation.

In the event we are required to respond to a subpoena, court order, or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates for the time we expend in connection with such response, and to reimburse us for all of our out-of-pocket costs incurred in that regard.

Management may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope and estimated fees for those additional services. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

In accordance with our firm policies, work may be suspended if the District's account becomes significantly overdue and will not be resumed until the District's account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. The District will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

The District agrees that ML&R has the right to place advertisements in financial and other newspapers and journals at its own expense describing its services rendered to the District hereunder, provided that ML&R will submit a copy of any such advertisements to the District so that you can consent to the form and content of the advertisements. Without such consent, ML&R agrees not to make any public representations regarding the services rendered to the District, other than including the District in a list of clients served.

### **Reporting**

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of the District's records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

**Disputes and Claims**

The parties to this engagement agree that any dispute that may arise regarding the meaning, performance or enforcement of this or any prior engagement between them (except actions by the firm to enforce payment of its professional invoices), will, prior to resorting to litigation, be submitted to mediation, and that they will engage in the mediation process in good faith. Any mediation initiated as a result of this engagement shall be administered within the county of Travis, Texas, by the American Arbitration Association, according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to Texas law without regard to the conflict of laws or provisions thereof. The results of any such mediation shall be binding only upon agreement of each party to be bound. The parties participating in the mediation shall bear their own costs, except that any charges assessed by the mediation organization shall be shared equally by the participating parties.

Any claim arising out of this engagement, except our actions to enforce payment of our invoices, must be asserted within one year from the completion of services or the date any such cause of action accrues, whichever is later, unless otherwise barred by the applicable statute of limitation.

In connection with this engagement, the District agrees that we may communicate with you or others via email transmission, and by signing this letter the District authorizes us to do so. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by an addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, the District agrees that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

The District agrees to hold ML&R and its partners, heirs, executors, personal representatives, successors, and assigns harmless from any and all claims of the District which arise from knowing misrepresentations to ML&R by the management of the District, or the intentional withholding or concealment of information from ML&R by the management of the District. The District also agrees to indemnify ML&R for any and all claims made against ML&R by third parties which arise from any of these actions by the management of the District, as long as ML&R is not negligent in the performance of its services.







# PROJECT PROPOSAL

7/12/2024

**PROPOSAL NUMBER**

**10501-1**

**JOB NAME AND ADDRESS**

**Point Venture POA  
505 Venture Blvd S  
Leander, TX, 78645**

**CLIENT**

**Travis County WCID - Point Venture  
18606 Venture Dr  
Leander, TX, 78645**

**CONTACT**

**Jean**



**ADDRESS**

15 ROUNDVILLE LN #100  
ROUND ROCK, TX  
78664

**TELEPHONE**

512-584-9537 CELL  
(512) 677-9001 OFFICE

**SALESPERSON**

AUSTIN POLK  
**EMAIL**  
AUSTIN@ALPHAPAVING.COM

# PROPOSAL

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Dear Jean,

Thank you for the opportunity to provide you with a proposal. Alpha Paving Industries LLC is an award-winning, full-service paving and pavement maintenance company based in Round Rock, serving the Austin and Central Texas Area.

Alpha Paving was founded with a vision to provide the Greater Austin area with a trusted, dependable paving contractor that delivers a customer-centered focus, meticulous project management, utmost professionalism, and quality workmanship.



**Per your request, we propose to supply the following to complete the indicated job:** Labor, Materials, Equipment  
**Exclusions:** Testing, Towing, Permits, 3rd Party Inspections, Stake-Out, Removal Or Relocation Of Utilities, Any Other Items As Listed On The Terms And Conditions Page.

Please review the proposal and feel free to call with any questions.



Date: 7/12/2024

Customer: Travis County WCID - Point Venture

Project: Point Venture POA

Contact: Jean

Address: 505 Venture Blvd S Leander, TX 78645

Address: 18606 Venture Dr Leander, TX 78645

Email:

PROPOSAL	Qty	Unit	Unit Price	Total
<b>Asphalt Repair</b>	1	Each	\$4,050.00	\$4,050.00
Repair <b>163 Square Feet</b> excavated up to a depth of <b>2.00 inches</b> <ul style="list-style-type: none"> <li>Sawcut, demo and haul off damaged pavement in specified areas.</li> <li>Apply tack coat to vertical edges and repave with 2.0" TXDOT Type D Asphalt</li> <li>If the subgrade is deemed unsuitable to pave on we will have to remove the existing subgrade and install additional asphalt at \$120.00 per ton.</li> <li>Includes 1 mobilization, each additional \$5,500.00</li> </ul>				
<b>TAX STATUS: TAX EXEMPT</b>				
This project is classified as Tax Exempt. No sales tax will be charged to you upon receipt of a valid Texas Sales and Use Tax Exemption Certificate.				

TERMS AND CONDITIONS: Alpha Paving Industries LLC will supply all labor, equipment, and materials for the proposed work unless specified above otherwise. This quote is inclusive and based on Alpha Paving performing all items above. Any deviation from the work described above may require a revised bid. Change orders will only be executed upon written orders. We reserve the right to progress bill for work partially completed. Alpha Paving will carry General Liability and Workman's Compensation Insurance. It is the customer's responsibility to notify Alpha Paving of any utilities buried less than 12 inches deep including private utilities and irrigation. Alpha Paving will not be held liable for any damage to such utilities if not notified prior to start of work. Payment made after specified payment terms could result in late fees, accrued interest, and attorney's fees. Retainage is not to be held unless specified by separate contract. This proposal is valid for 30 days.

Subtotal	\$4,050.00
Sales Tax	\$ -
<b>Grand Total</b>	<b>\$4,050.00</b>

Thank you for the opportunity to bid this work for you. Please let me know if you have any questions!

**Austin Polk**  
 512-584-9537  
[austin@alphapaving.com](mailto:austin@alphapaving.com)

PROPOSAL ACCEPTANCE: The above prices, specifications, terms, and conditions are accepted. Payment will be made in full NET 30 DAYS after completion of work unless specified otherwise under a separate written agreement. I agree to complete a Project Information Form (next page) prior to scheduling of work.

Authorized Signature

Printed Name

Title

Date





9b

Artistree Tree Care 512.962.9137

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
NAME: WCI D Attn: Joan Cecala		
ADDRESS: 75606 Venture Dr		
CITY, STATE, ZIP: Point Venture TX 75645		
SOLD BY	CASH	C.D.D.
CHARGE	ON ACCT	MOSE. RETN.
PAID CASH		

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
3	Prune tree around		
3	water retention ponds		2900 <sup>00</sup>
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
RECEIVED BY			

\$2900<sup>00</sup> XX





## Review your proposal

Review each line item. Then just click the accept button to confirm and set up service.

**Review the proposal below. Uncheck any services that you do not want.**

Adam Benefield  
 ECO Irrigation and Landscaping, Inc.  
 1000 S West Drive  
 Leander, TX 78641

Point Venture Water Treatment Plant  
 18236 Lakepoint Cove  
 Point Venture, TX 78645

Dear Point Venture:

I look forward to this project. If you have any questions, comments, or modifications, I'll be happy to assist! From our discussion and my measurements, I have pulled together the following scope of work for 18236 Lakepoint Cove:

	Estimate Description	Quantity	Rate	Amount
<input checked="" type="checkbox"/>	Create a drainage solution for the left side of the facility. This area currently overflows and allows water to flow across the street. The goal is to landscape along the building to reduce damage and erosion and divert water to the street storm drain.	1	1806.42	1806.42
	Dig the soil in front of the fence to prevent a valley. As the water flows along the side of the building into this valley, it will prevent the water from flowing on top of the asphalt. This valley will extend along the side of the driveway to allow proper flow. Excess soil will be hauled away.	10	0.00	0.00
	Install 1.25" of Brazos River Rock in the valley. This will allow the rock to be level with the surrounding area but the valley underneath will prevent the water from entering the asphalt.	1	0.00	0.00
	Clearing of the trees and bushes to allow for the rock to properly be installed.	3	0.00	0.00
	Install 0.75 yards of Crushed Limestone Gravel along the left side of building directly behind the fence. This river rock will prevent erosion along the building and reduce soil from entering the drainage solution in front of the fence.	1	0.00	0.00
<input checked="" type="checkbox"/>	Install 40' of 6" x 6" limestone rock along the property line that's set in a footer of concrete and mortar joints. This rock will help reduce water flowing from the asphalt parking lot onto the neighbors property on the left.	1	1975.95	1975.95
	Install 4 yards of 3" - 5" limestone along the asphalt to the new wall to allow water to easily flow without soil erosion.	4	0.00	0.00

Limestone Gravel Delivery	1	0.00	0.00
		<b>Subtotal</b>	\$3,782.37
		<b>Discounts</b>	\$0.00
		<b>Sales Tax</b>	\$0.00
		<b>Total</b>	\$3,782.37

90

The quote is reflective of the maximum discount allowable assuming it's accepted by 08/08/2024. Thank you for giving Eco the opportunity to bid for your business. We have worked hard to establish a reputation for quality. We look forward to showing you that it is well deserved.

In order to move forward, I need your confirmation on scope and price so I can get a work order started and get you on the schedule. Please e-sign to confirm you would like to move forward with this quote!

By signing this document, you agree to the Terms & Conditions below. A 50% down payment is required to schedule any project. A 3% Credit Card Processing Fee is added to any digital payment. Payment in the form of check is always welcome as well.

We look forward to working with you on this project! Again, please let me know if you have any questions or concerns.

Sincerely,



Adam Benefield

**Eco Irrigation & Landscaping**

1000 S West Dr.  
Leander, TX 78641

**Office: (512) 778-9919**  
[www.ecoirrigation.com](http://www.ecoirrigation.com)



**Licensed Irrigator Number LI 16670**

Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ) PO Box 13087 Austin, TX 78711-3087. TCEQ's website is [www.tceq.texas.gov](http://www.tceq.texas.gov)

**General Terms and Conditions**

1) Eco Irrigation will notify Texas 811 before installation and will receive a dig ticket confirmation number. By signing this work order, you grant permission for Texas 811 to enter onto your property and locate all public utilities such as gas, telephone, electric, cable, etc... Texas 811 will mark these utilities using spray paint and marker flags. In the event these flags or paint is removed, please notify Eco Irrigation at 512-778-9919 as soon as possible so Texas 811 can re-locate. In the event a utility is damaged, Eco Irrigation will notify Texas 811 as soon as we become aware of the issue. Texas 811 will be responsible for verifying damaged utility and making any necessary repairs. Texas 811 has a 48 hour window to respond. We also recommend that the homeowner contact their utility company to make them aware of the damage as homeowners will frequently get a quicker response than going through Texas 811. Eco is not responsible for utilities less than 6" in the ground, incorrectly marked utilities, or those not installed to code.

2) Often times properties have under ground utilities that will NOT be located by Texas 811. These underground utilities may include but are not limited to: Water lines, sewer lines, septic fields, cable lines for house/shed additions, pond electrical lines, pool pumps, outdoor lighting, gas lines for pools and grills etc..., there is a long list of examples. The homeowner is responsible for notifying the installation crew on the day of install where and how deep these utilities are located. Eco Irrigation will not be held responsible for under ground utilities we have no knowledge about or their location. In the event you cannot meet with installation crew on day of install, please mark utilities using inverted spray paint that can be purchased at your local home improvement store.

3) On the day of install, please have any pets inside the house or secured so that they cannot escape from the yard or harm the workers.



- 4) On the day of install, workers will need access to the location of the control panel (normally the garage).
- 5) For all credit and debit card transactions, Eco Irrigation will process any and all final payments the business day before scheduled installation.
- 6) Full payment is always required at completion of install if not already done so.
- 7) Eco Irrigation is often required to install pipes under surfaces such as walkways, driveways, flowerbeds, trees, etc... Although every precaution will be taken to avoid damage. Eco Irrigation will not be held responsible for damaged property such as but not limited to: Cracked driveways, cracked walkways, plants/flowers in flowerbeds, trees dying, etc...
- 8) Eco Irrigation does not allow cancellations once a work order has been signed or payment is processed. Only the original sales rep. is allowed to make exceptions to this policy by noting on the work order under the "Special Instructions" section. Property owner is responsible for the full value of contract regardless of the circumstances. Once the work order is signed, Eco Irrigation immediately begins the installation process by notifying 811, CAD designs, Permits, Parts, Scheduling, Inspections, etc...
- 9) Eco Irrigation is not responsible for grade issues and/or standing water on the property unless the work contracted for is specific to grading.
- 10) There is no warranty; written or verbal, from Eco Irrigation on living vegetation such as plants and grass. There are many variables outside Eco 's control which impact plant life including amount of water, sunshine, insects, fungus, disease and soil. Plants are living organisms and must be cared for. Eco does not grow plants, they are sourced from local nurseries who do not warranty their plants for the same reasons.
- 11) The irrigation programming and/or adjustments to the programming is the responsibility of the customer. The installation crew will usually set up a watering schedule at the conclusion of the installation but the sufficiency of that schedule is the obligation of the home owner and should be adjusted as necessary by the customer to ensure adequate irrigation to lawn and landscaping.

**Warranty: Eco Irrigation (hereinafter EI) warranties any installed irrigation product, to be free from defects in materials to the original purchaser (hereinafter Customer) from the date of the installation completion. All aspects of this Warranty are subject to the following limitations, terms, and conditions.**

- 1) If EI equipment consisting of the Control Panel, Wires, Master Control Valve, Back Flow Assembly, Irrigation Head, Irrigation Head Assembly, Valve Box Covers, and Swing Joints is determined to have failed as a result of a manufacturing defect, EI will, at its sole discretion, repair or replace the defective part at NO CHARGE to the CONSUMER for a period of 1 year from the completion of the installation. At the conclusion of 1 year parts manufactured by Rain Bird will have an additional 4 year warranty and parts manufactured by K-Rain will have an additional 9 year warranty. Labor for repairs after the initial warranty year will be calculated at a fair and reasonable market rates).
- 2) This warranty extends only to the CONSUMER for damage resulting from defects in materials, and does not include renewable components. It does not extend to damage caused by the CONSUMER'S neglect or abuse, or by accident, to damage caused by wind, hail or abnormal weather conditions, or to damage caused by acts of God, civil insurrection or extraordinary circumstances beyond the control of EI. EI shall not be liable for any direct or indirect damage resulting from the use of the Equipment, and in no event shall the extent of this warranty coverage exceed the purchase price of the Component and/or Equipment. This Warranty excludes any equipment which was not installed by EI or by an authorized EI contractor/dealer. Any tampering or attempted repairs performed by anyone other than an authorized dealer, including you, the CUSTOMER, will void this warranty.
- 3) EI will instruct the consumer on the operation of the system and make necessary adjustments ONE (1) time without charge. The backflow and/or back siphonage device that is installed is required by the Texas Commission of Environmental Quality. This device is often required and recommended to be tested annually to prevent backflow and/or back siphonage. You may contact our office to schedule this test for an annual fee. This device can easily be damaged by freezing temperatures and/or abuse. The consumer is responsible to ensure these events do not occur.
- 3) In order to be considered for validation, all claims for warranty coverage must be accompanied by a copy of the purchase agreement indicating the date of initial installation. EI reserves the right to inspect the EI Equipment prior to honoring any warranty claims. This warranty gives you specific legal rights, and you may have other rights which may vary from state to state. Any and all inquiries or claims under this warranty must be submitted in writing to Eco Irrigation, Attn. Warranty Department, 1000 S West Dr, Leander, TX 78641.
- 4) Original purchaser may transfer warranty at the nominal fee of \$100.00. Please contact our office and EI will send you the appropriate documents to make the transfer.

**Based on your selections your Subtotal is: 3782.37**

Tell us why you selected us

[Click here to sign estimate](#)

Thank you for using our online account management solution! If you have any questions or concerns you may contact us by email by [clicking here](#)

**About your proposal:**  
512-778-9919



## memorandum

**To:** Travis County W.C.&I.D. Point Venture Board  
**From:** David Vargas, P.E. – Trihydro  
**Date:** July 25, 2024  
**Re:** July 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  
No current engineering issues to report.

### **II. Wastewater System**

- A. Wastewater Treatment Plant  
No current engineering issues to report.
- B. Collection  
July 3, Trihydro reviewed and responded to the District relating to a Developer’s proposed location and elevation of a grinder pump station at 510 Deckhouse Drive.

### **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: 92.9%  
Contractor: T. Morales

Notice To Proceed: November 15, 2022

Contractual Substantial Completion: May 8, 2024  
Actual Substantial Completion: June 7, 2024

Contractual Final Completion: June 7, 2024  
Actual Final Completion:

Project Status:

- July 12, Trihydro corresponded with T. Morales on status of punch list items and close out documents. T. Morales is currently working on furnishing required documents and in the process of completing punch list items.

**B. FY 2024 General Engineering Services**

Project Budget: \$75,000.00  
Percent Invoiced: 58.5%

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

Project Status:

- Trihydro continued drafting the wastewater permit renewal.



**BOND PROGRAM  
MONTHLY STATUS REPORT**



**July 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:	20.5%
Contractor:	Associated Construction Partners (ACP)
Subcontractors:	ND Construction (ND); Alterman

Notice to Proceed:	Monday, October 23, 2023
Substantial Completion:	Friday, April 10, 2026 (31% complete)
Final Completion:	Sunday, May 10, 2026

#### Project Status:

- Reviewing construction submittals.
- June 28, mechanical surface aerators (not including motors) were delivered. ACP removed next section of concrete driveway towards the back of the plant. Trihydro responded to RFI 09, ATS Response Clarification.
- July 2, Trihydro reviewed pay application #8 and recommended payment.
- July 8, ACP surveyed and staked each proposed manhole location at the plant.
- July 10, ND finished returning back metal forms and accessories.
- July 11, ACP relocated the 8" effluent pump discharge bypass piping. ACP restored area by culvert crossing (i.e., entrance leading to the construction trailers).
- July 12, Trihydro followed up in an email on a deviation in the July 8 Terracon 28-day concrete strength test report for the lift station wet well foundation. The 28-day strength resulted in a compressive strength of 4,660-psi, 340-psi short of the targeted strength of 5,000-psi. The Structural Engineer (SE) reviewed the report and determined a no exception. The SE required a minimum of 4,000-psi for the foundation, which the 5,000-psi concrete mix used met/exceeded the requirement.
- July 18, ACP obtained elevation and radial measurements at the top of wall of the effluent concrete GST, as part of the proposed geodesic dome roof.
- ACP for approximately next 3-weeks will work on installing manholes, underground piping, and mechanical equipment.

## WATER SYSTEM ANALYSIS

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

### Project Status:

- Trihydro submitted proposals for the Augusta Standpipe Replacement & the GIS Water/Sewer Web Mapping for review and approval.

## 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 spanning from Q1 2021 to Q2 2023]																														
2	▶	WWTP (Permitting)	70 days	Mon 6/5/23	Fri 9/8/23													[Bar spanning from Q2 2023 to Q3 2023]																		
3	▶	WWTP (Bidding)	71 days	Mon 6/5/23	Mon 9/11/23													[Bar spanning from Q2 2023 to Q3 2023]																		
4	▶	WWTP (Construction)	797 days	Tue 9/12/23	Wed 9/30/26													[Bar spanning from Q3 2023 to Q4 2025]																		
5	▶	Water System Analysis (GIS)	274 days	Mon 8/2/21	Thu 8/18/22	[Bar spanning from Q3 2021 to Q4 2021]																														
6	▶	Water System Analysis (Modeling)	136 days	Fri 8/19/22	Fri 2/24/23													[Bar spanning from Q3 2022 to Q4 2022]																		
7	▶	Water System Analysis (Water Master Plan)	105 days	Mon 10/31/22	Fri 3/24/23													[Bar spanning from Q4 2022 to Q1 2023]																		
8	▶	Water System Analysis (WMP, Review/Presentation, Update Report)	65 days	Mon 3/27/23	Fri 6/23/23													[Bar spanning from Q1 2023 to Q2 2023]																		

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**



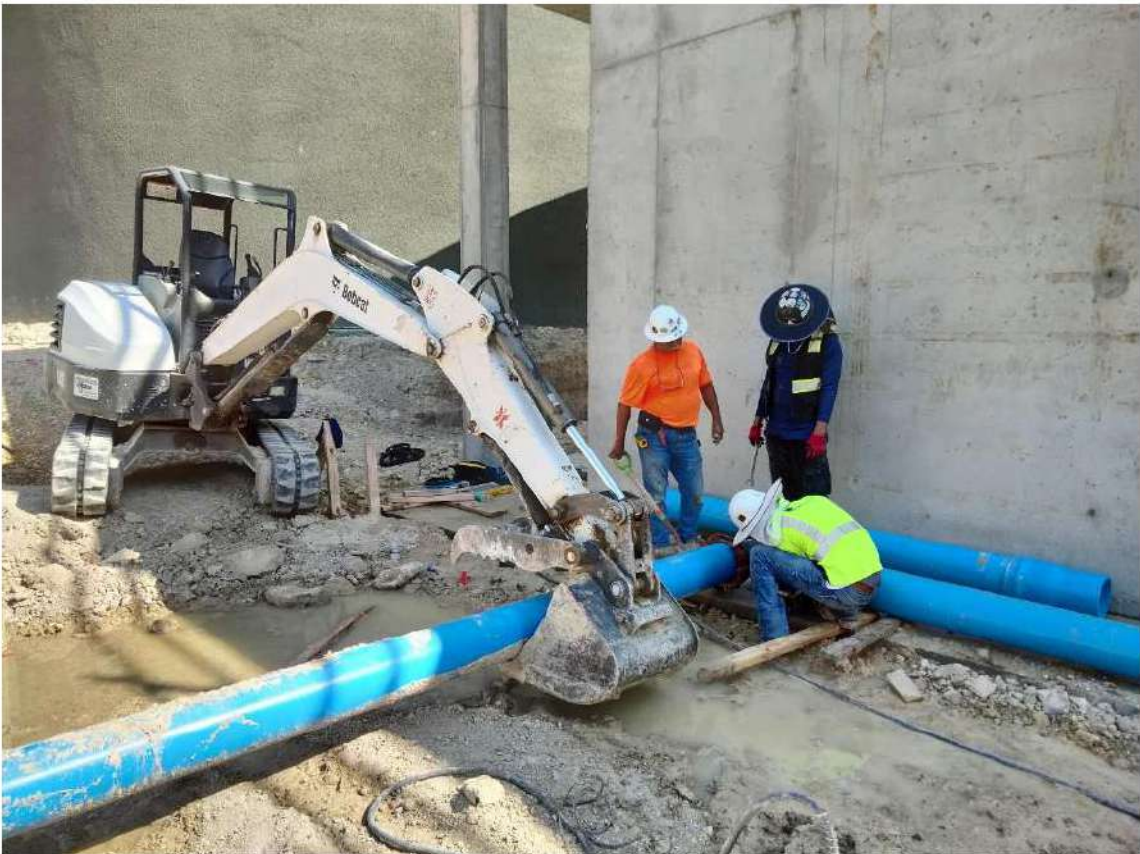
2024.06.27, Removing Section of Concrete Driveway



2024.07.01, Delivery of Mechanical Surface Aerators & Accessories



2024.07.10, Restored Entrance Prior to Construction Trailers



2024.07.11, Relocating 8" Bypass Piping



2024.07.11, Excavating for Manhole C1



2024.07.18, Hoisting Inflatable Rafts up over top of Effluent Concrete GST



2024.07.18, Effluent Surface Level of GST



2024.07.18, ACP Obtaining Field Elevation & Radial Measurements on Top of Wall

**ATTACHMENT NO. 4  
ACP SAFETY REPORTS**

ESC SAFETY INSPECTION

Associated Construction Partners, LTD (ACP)

General Contractor | 6/17/2024  
#507676

100%

0 Severe

0 Moderate

0 Low

SUPERVISOR	Chris Coatney	INSPECTOR	Adan Arroyo
CITY	Point Venture Tx	INSPECTION DATE	5/30/2024
JOBSITE		LOCATION	

NOTES:

At the time of my visit I observed the following,  
\*\*\*Extension cord found in good working condition\*\*\* Ladder found in good working condition tied off 3 ft above walking/working surface\*\*\* Hand and power tools found in good working condition\*\*\* PPE worn as required\*\*\* Drinking water found available\*\*\* First aid kit found on site\*\*\* Housekeeping found in good working condition\*\*\*  
Safety Observation: All safety measures and procedures abided.

### PROTECTIVE EQUIPMENT

<input checked="" type="checkbox"/> OK	Hard Hats Worn	1.00
<input checked="" type="checkbox"/> OK	Eye/Face Protection As Required	1.00
<input checked="" type="checkbox"/> OK	Proper Footwear	1.00
<input checked="" type="checkbox"/> OK	Safety Vest	1.00

### EXCAVATION AND SHORING

<input type="checkbox"/> NA	Shoring Or Sloping	12.00
<input type="checkbox"/> NA	Spoil Bank	6.00
<input type="checkbox"/> NA	Ladder Available	1.00
<input type="checkbox"/> NA	Competent Person	12.00

### HIGHWAY EQUIPMENT

<input type="checkbox"/> NA	Back Up Alarms / Horns	6.00
<input type="checkbox"/> NA	Seat Belts	1.00
<input type="checkbox"/> NA	Windows	1.00



## ELECTRICAL / HANDTOOLS

11

<input checked="" type="checkbox"/> OK	Extension Cords / GFCI's	1.00
<input type="checkbox"/> NA	Power Tools / Guards	1.00
<input checked="" type="checkbox"/> OK	Tool Handles	1.00

## SCAFFOLDS / FALL PROTECTION

<input type="checkbox"/> NA	Fully Decked / Guardrails	12.00
<input type="checkbox"/> NA	Construction	12.00
<input type="checkbox"/> NA	Training Documents	12.00
<input type="checkbox"/> NA	Harness / Lanyard / Anchor	12.00

## AERIAL LIFTS

<input type="checkbox"/> NA	Safety Chain	6.00
<input type="checkbox"/> NA	Training Documentation	12.00

## FIRST AID & EMERGENCY

<input checked="" type="checkbox"/> OK	First Aid Supplies / CPR Certified Personnel	1.00
<input checked="" type="checkbox"/> OK	SDS / Hazard Communication	1.00

## HOUSEKEEPING & SANITATION

<input checked="" type="checkbox"/> OK	Housekeeping	12.00
<input checked="" type="checkbox"/> OK	Drinking Water / Cups	1.00

## LADDERS

11

<input checked="" type="checkbox"/> OK	Tied Off / 3' Above Landing	6.00
<input checked="" type="checkbox"/> OK	Proper Condition / Placement	1.00

## OXYGEN / ACETYLENE BOTTLES

<input type="checkbox"/> NA	Stored Upright & Secured	1.00
<input type="checkbox"/> NA	Guages / Hoses	1.00

## FUEL STORAGE

<input checked="" type="checkbox"/> OK	Safety Cans Condition	1.00
<input checked="" type="checkbox"/> OK	Fire Extinguishers	1.00

## CRANES

<input type="checkbox"/> NA	Annual Inspection Certificate	1.00
<input type="checkbox"/> NA	Load Charts / Angle Indic.	1.00
<input type="checkbox"/> NA	Power Lines	12.00
<input type="checkbox"/> NA	Operator Training	6.00

## MISCELLANEOUS

**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>08</u>	<b>Application Date:</b> <u>6/30/2024</u>
<b>Application Period:</b> <b>From</b> <u>6/1/2024</u> <b>to</b> <u>6/30/2024</u>	

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 (Column L Unit Price Total)	\$ 4,706,347.91
5. Retainage	
a. <u>5%</u> X <u>\$ 4,706,347.91</u> Work Completed	\$ 235,317.40
b. <u>0%</u> X <u>\$ 435,887.68</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 235,317.40
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,471,030.51
7. Less previous payments (Line 6 from prior application)	\$ 4,109,603.45
8. Amount due this application	\$ 361,427.06
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 6,272,502.09

**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:** 6/30/2024

<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>07/02/2024</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.: 08 Application Period: From 06/01/24 to 06/30/24 Application Date: 06/30/24

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>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		1.00	-	25,000.00		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		1.00	-	7,500.00		7,500.00	100%	-
1.23	Elevated Concrete - Form Work	1.00	LS	125,000.00	125,000.00		1.00	-	125,000.00		125,000.00	100%	-
1.24	Elevated Concrete - Steel Reinforcement Installation	1.00	LS	95,000.00	95,000.00		1.00	-	95,000.00		95,000.00	100%	-
1.25	Elevated Concrete - Ready-Mix Placement	1.00	LS	75,000.00	75,000.00		1.00	-	75,000.00		75,000.00	100%	-
1.26	Elevated Concrete - Strip/Clean/Finalize	1.00	LS	7,500.00	7,500.00		0.80	-	6,000.00		6,000.00	80%	1,500.00
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>												31,827.50	
<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			-	-	102,311.00	102,311.00	79%	27,689.00
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>												342,892.25	
<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.: 08 Application Period: From 06/01/24 to 06/30/24 Application Date: 06/30/24

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) (\$)	
														<b>Contract Information</b>
<b>Work Completed</b>														
1.37	Installation of Cloth Media Filter Platform and Stairs	1.00	LS	65,000.00	65,000.00			-	-	9,119.00	9,119.00	14%	55,881.00	
1.38	Installation of Aeration Basin Platform and Stairs	1.00	LS	55,000.00	55,000.00			-	-	19,363.00	19,363.00	35%	35,637.00	
1.39	Handrail and Grating Installation	1.00	LS	55,000.00	55,000.00			-	-	-	-	0%	55,000.00	
1.40	Installation of Slide Gate	1.00	LS	98,000.00	98,000.00			-	-	88,571.00	88,571.00	90%	9,429.00	
1.41	Manual Bar Screen Installation	1.00	LS	14,000.00	14,000.00			-	-	3,198.00	3,198.00	23%	10,802.00	
1.42	Stop Gates Installations	1.00	LS	12,000.00	12,000.00			-	-	-	-	0%	12,000.00	
<b>Headworks, Aeration Basin &amp; Filter - Miscellaneous Metals Subtotal</b>													178,749.00	
<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	2,000.00	-	2,500.00	100%	-	
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.: 08      Application Period: From 06/01/24 to 06/30/24      Application Date: 06/30/24

A	B	C	D	E	F	G				K	L	M	N
						Contract Information		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) (\$)
1.78	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													85,000.00
<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	15,000.00	15,000.00			-	-		-	0%	15,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Mechanical Installation Subtotal													188,500.00
<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			-	-	900.00	900.00	18%	4,100.00
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													19,100.00
<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		1.00	-	50,000.00		50,000.00	100%	-
1.110	Subgrade Preparation	1.00	LS	17,500.00	17,500.00		1.00	-	17,500.00		17,500.00	100%	-
1.111	Install Imported Materials to Specified Density	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00		25,000.00	100%	-
Secondary Clarifier - Site Work Subtotal													-
<b>Secondary Clarifier - Concrete</b>													
1.112	Electrical Foundation Rough	1.00	LS	15,000.00	15,000.00		1.00	-	15,000.00		15,000.00	100%	-
1.113	Mechanical Foundation Rough	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00		25,000.00	100%	-
1.114	Clarifier Foundation - Form Work	1.00	LS	70,000.00	70,000.00		1.00	-	70,000.00		70,000.00	100%	-

**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.: 08      Application Period: From 06/01/24 to 06/30/24      Application Date: 06/30/24

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				
1.115	Clarifier Foundation - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00		25,000.00	100%	-
1.116	Clarifier Foundation - Ready-Mix Placement	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00		25,000.00	100%	-
1.117	Clarifier Foundation - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00		1.00	-	5,000.00		5,000.00	100%	-
1.118	Clarifier Vertical Walls - Form Work	1.00	LS	90,000.00	90,000.00		1.00	-	90,000.00		90,000.00	100%	-
1.119	Clarifier Vertical Walls - Steel Reinforcement Installation	1.00	LS	50,000.00	50,000.00		1.00	-	50,000.00		50,000.00	100%	-
1.120	Clarifier Vertical Walls - Ready-Mix Placement	1.00	LS	75,000.00	75,000.00		1.00	-	75,000.00		75,000.00	100%	-
1.121	Clarifier Vertical Walls - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00	1.00		5,000.00	-		5,000.00	100%	-
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>													<b>227,500.00</b>
<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>													<b>230,000.00</b>
<b>Secondary Clarifier - Miscellaneous Metals</b>													
1.134	Stairs, Platforms, Handrail & Grating Installation	1.00	LS	25,000.00	25,000.00			-	-	13,240.00	13,240.00	53%	11,760.00
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>													<b>36,760.00</b>
<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>													<b>133,034.00</b>
<b>MH &amp; Yard Piping Installation</b>													
1.149	MH C1 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29
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			-	-	6,111.71	6,111.71	17%	28,888.29
1.156	MH A2 - A3 - Plant Sewer "A" Piping Installation	1.00	LS	12,500.00	12,500.00		0.40	-	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.: 08 Application Period: From 06/01/24 to 06/30/24 Application Date: 06/30/24

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) (\$)	
														<b>Contract Information</b>
1.157	MH A3 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29	
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		0.33	-	5,000.00		5,000.00	33%	10,000.01	
1.160	MH A4 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29	
1.161	MH A2 - A1 - Plant Sewer "A" Piping Installation	1.00	LS	15,000.00	15,000.00		0.33	-	5,000.00		5,000.00	33%	10,000.01	
1.162	MH A1 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29	
1.163	MH B2 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29	
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		0.33	-	5,000.00		5,000.00	33%	10,000.00	
1.167	MH B1 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29	
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		0.36	-	5,461.49		5,461.49	36%	9,538.51	
1.170	MH B2 - Installation	1.00	LS	35,000.00	35,000.00			-	-	6,111.71	6,111.71	17%	28,888.29	
<b>MH &amp; Yard Piping Installation Subtotal</b>													403,144.85	
<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	30,000.00	30,000.00			-	-			0%	30,000.00	
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>													70,000.00	
<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.: 08      Application Period: From 06/01/24 to 06/30/24      Application Date: 06/30/24

A	B	C	D	E	F	G	H			J	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>Contract Information</b>
<b>Work Completed</b>														
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		1.00	-	5,000.00		5,000.00	100%	-	
1.199	Excavation as Required	1.00	LS	142,000.00	142,000.00		0.90	-	127,800.00		127,800.00	90%	14,200.00	
1.200	Subgrade Preparation	1.00	LS	15,500.00	15,500.00	1.00		15,500.00	-		15,500.00	100%	-	
1.201	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>WWTP Lift Station - Site Work Subtotal</b>													14,200.00	
<b>WWTP Lift Station - Concrete</b>														
1.202	Electrical Foundation Rough	1.00	LS	15,000.00	15,000.00	1.00		15,000.00	-		15,000.00	100%	-	
1.203	Mechanical Foundation Rough	1.00	LS	17,000.00	17,000.00	0.85	0.15	14,449.54	2,550.46		17,000.00	100%	-	
1.204	Foundation - Form Work	1.00	LS	15,000.00	15,000.00	1.00		15,000.00	-		15,000.00	100%	-	
1.205	Foundation - Steel Reinforcement Installation	1.00	LS	15,000.00	15,000.00	1.00		15,000.00	-		15,000.00	100%	-	
1.206	Foundation - Ready-Mix Placement	1.00	LS	10,000.00	10,000.00	1.00		10,000.00	-		10,000.00	100%	-	
1.207	Foundation - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00	1.00		5,000.00	-		5,000.00	100%	-	
1.208	Vertical Walls - Form Work	1.00	LS	30,000.00	30,000.00	1.00		30,000.00	-		30,000.00	100%	-	
1.209	Vertical Walls - Steel Reinforcement Installation	1.00	LS	15,000.00	15,000.00	1.00		15,000.00	-		15,000.00	100%	-	
1.210	Vertical Walls - Ready-Mix Placement	1.00	LS	25,000.00	25,000.00	1.00		25,000.00	-		25,000.00	100%	-	
1.211	Vertical Walls - Strip/Clean/Finalize	1.00	LS	50,000.00	50,000.00	1.00		50,000.00	-		50,000.00	100%	-	
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>													168,000.00	
<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>													280,000.00	
<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			-	-	2,712.00	2,712.00	54%	2,288.00	
<b>WWTP Lift Station - Miscellaneous Metals Subtotal</b>													47,288.00	
<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**

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Contractor:	Associated Construction Partners, Ltd.
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Contract:	Wastewater Treatment Plant Improvements

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

Application No.: 08 Application Period: From 06/01/24 to 06/30/24 Application Date: 06/30/24

A Bid Item No.	B Description	C Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed				K Materials Currently Stored (not in G) (\$)	L Work Completed and Materials Stored to Date (I + J + K) (\$)	M % of Value of Item (K/ F) (%)	N 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>														364,736.00
<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.: 08 Application Period: From 06/01/24 to 06/30/24 Application Date: 06/30/24

A	B	C		D	E	F	G				H	I	J	K	L	M	N
		Contract Information		Work Completed				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) (\$)		
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)												
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>																	85,080.00
<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		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	LTI00 / 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				-	-	140,000.00	140,000.00	79%			37,000.00
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>																	150,000.00
<b>Sludge Holding Basin Improvements - Miscellaneous Metals</b>																	
1.311	Canopy Installation	1.00	LS		25,000.00	25,000.00				-	-	7,580.00	7,580.00	30%			17,420.00
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.: 08      Application Period: From 06/01/24 to 06/30/24      Application Date: 06/30/24

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>													32,420.00
<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.: 08      Application Period: From 06/01/24 to 06/30/24      Application Date: 06/30/24

A Bid Item No.	B Description	C		D	E	F	G				H	I	J	K	L	M	N
		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>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

A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Contract Information				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) (\$)
POA Lift Station - Chain Link Fence Installation Subtotal												12,772.51	
<b>TOTAL Bid Item 1</b>												<b>6,243,652.10</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>\$ 240,449.54</b>	<b>\$ 4,030,010.69</b>	<b>\$ 435,887.68</b>	<b>\$ 4,706,347.91</b>	<b>43%</b>	<b>\$ 6,272,502.10</b>







**NEWMAN REGENCY GROUP**  
**WATER/WASTEWATER EQUIPMENT**



- A UFT Company -

**12** Invoice

1701 N. Collins Blvd., Ste 100  
 Richardson, TX 75080  
 281-980-7448

Date	Invoice #
6/28/2024	27163B23896

Bill To
Associated Construction Partners 215 W Bandera Rd. Boerne, TX 78006

Ship To
Associated Construction Partners, LTD Point Venture WWTP 19053 Venture Drive Point Venture, TX 78645

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
ACP1607-M4	Net 30	DML	6/28/2024	UPS		

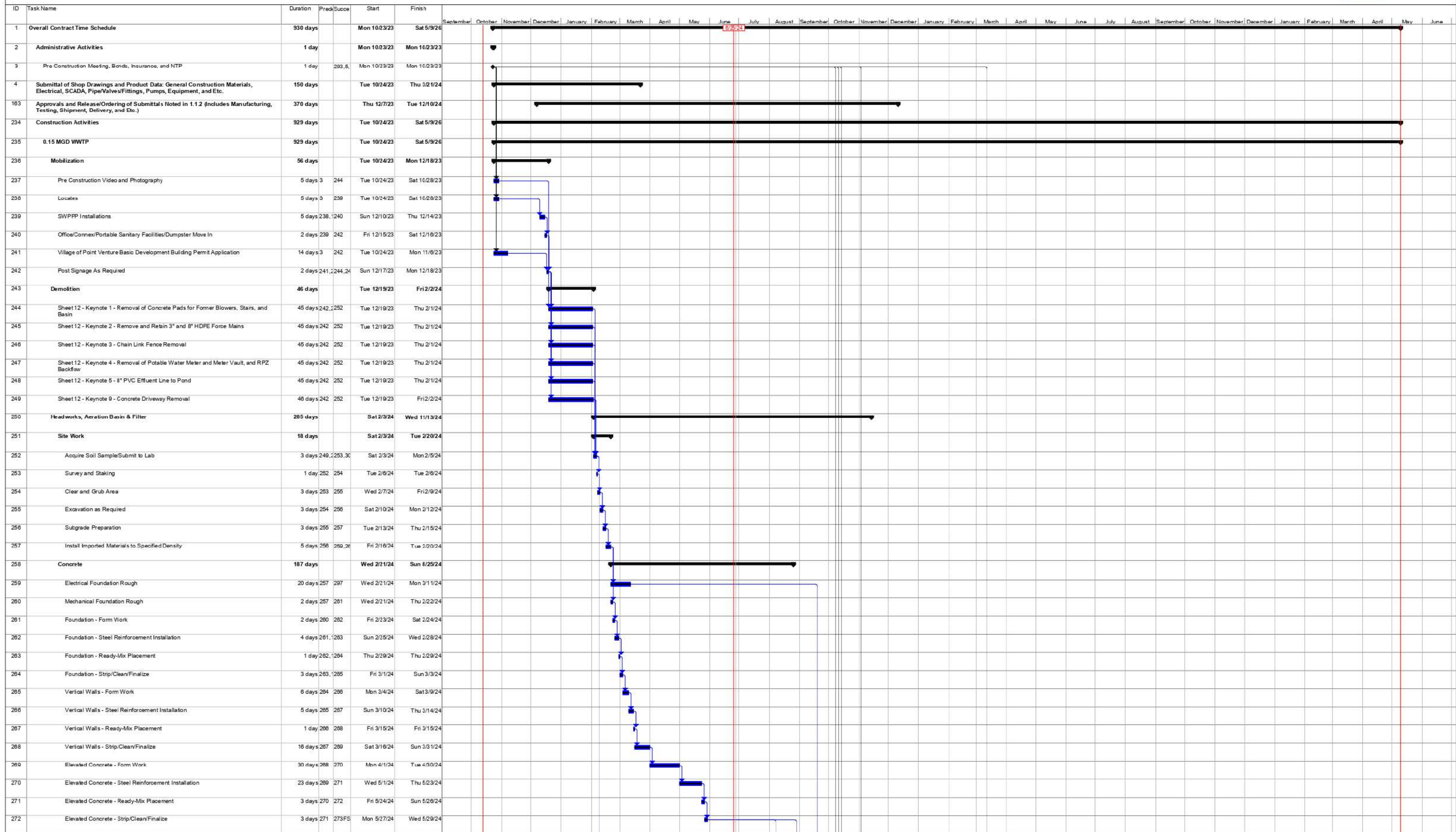
Quantity	Item Code	Description	Price Each	Amount
	Equip - Buy/Resale	(1) Duplex Sutorbilt Model 3MDSLFS-2-2 MVP Style Blower Pkg	146,614.00	146,614.00

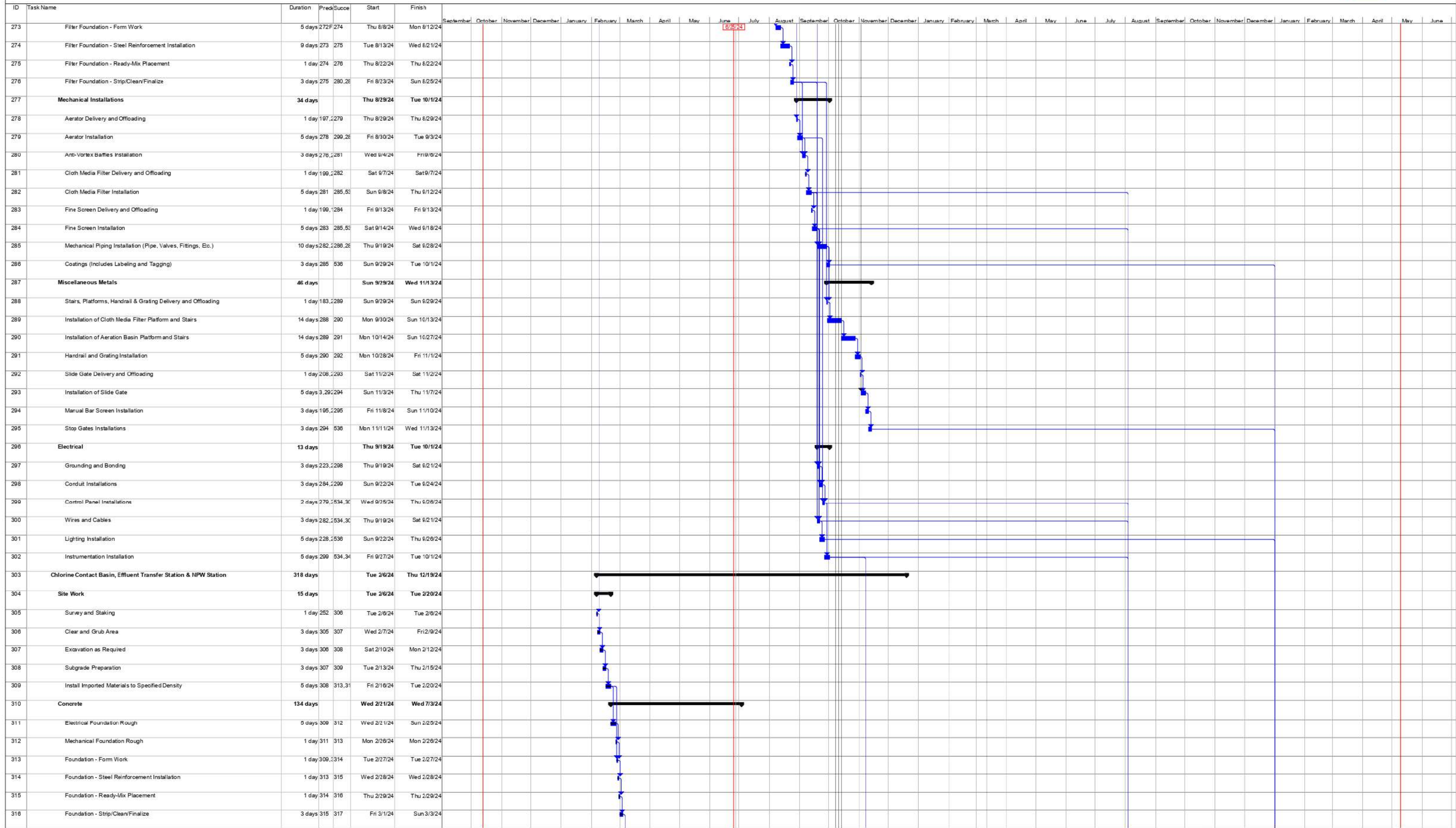
**PLEASE NOTE OUR NEW ACH BANKING INFORMATION AND NEW MAILING ADDRESS FOR CHECKS .**

**J.P. Morgan Routing # 111000614 Account # 859968981  
 P.O. Box 737535 Dallas, TX 75373-7535**

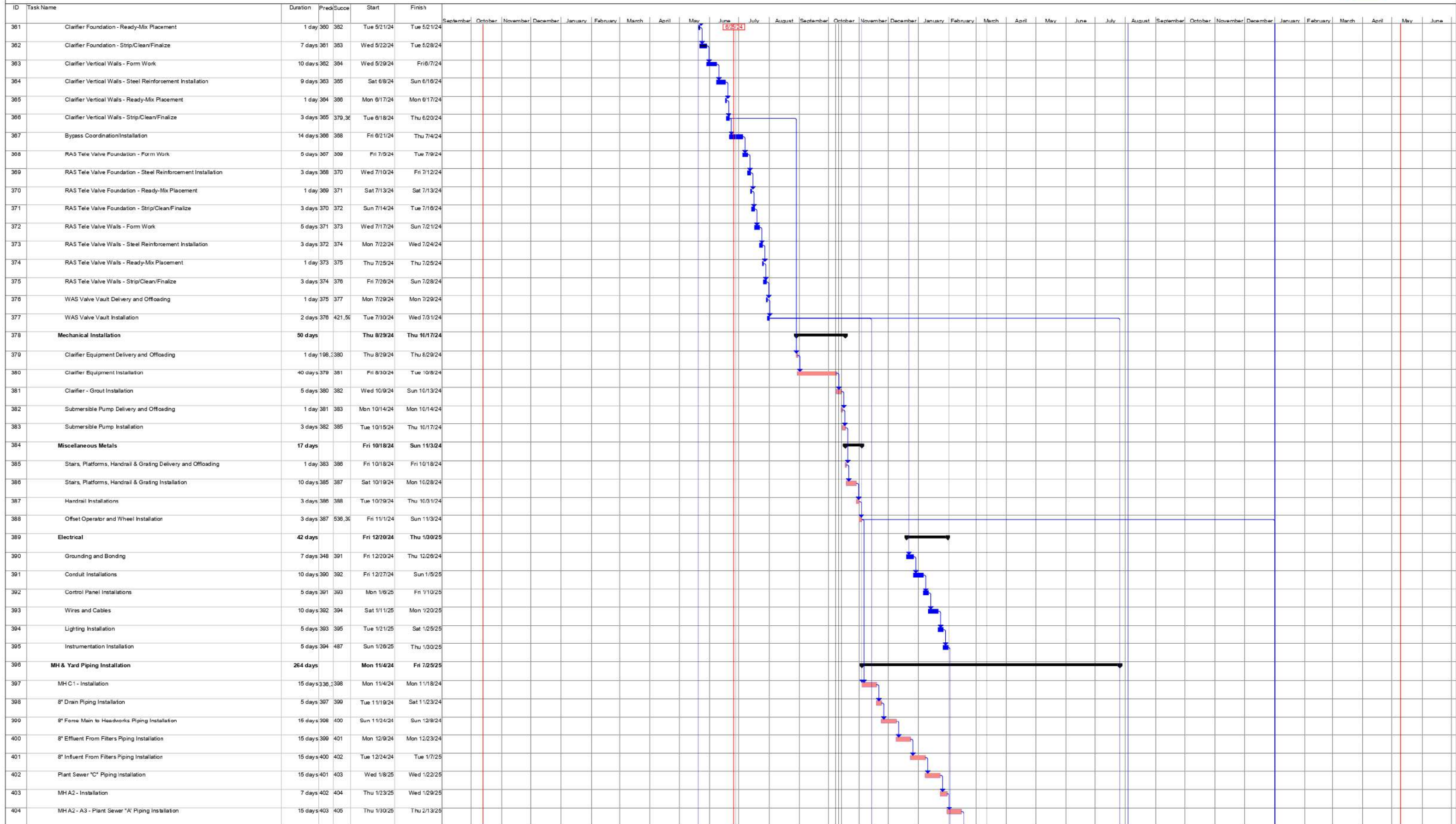
**Total** \$146,614.00

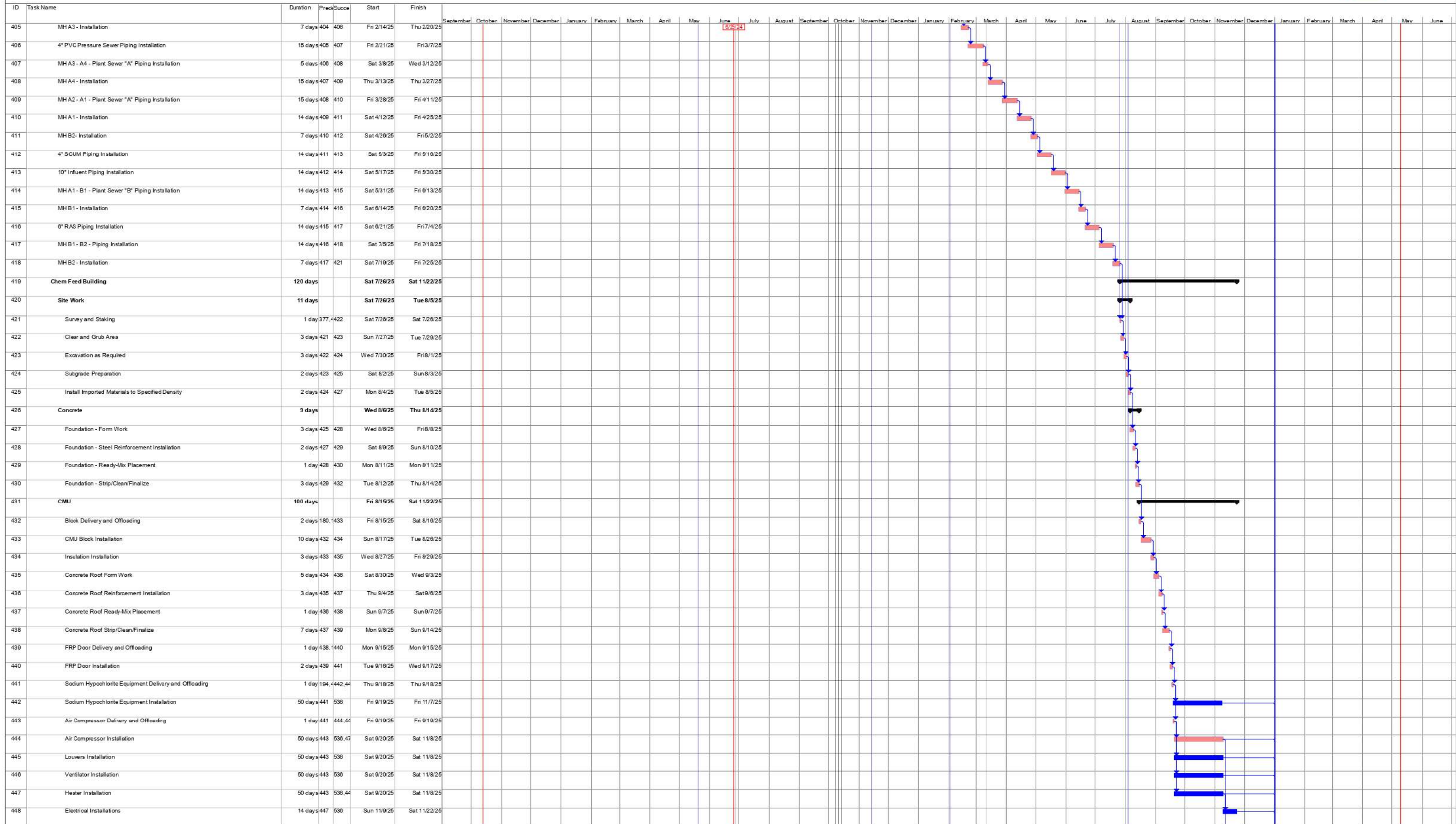
**Balance Due** \$146,614.00

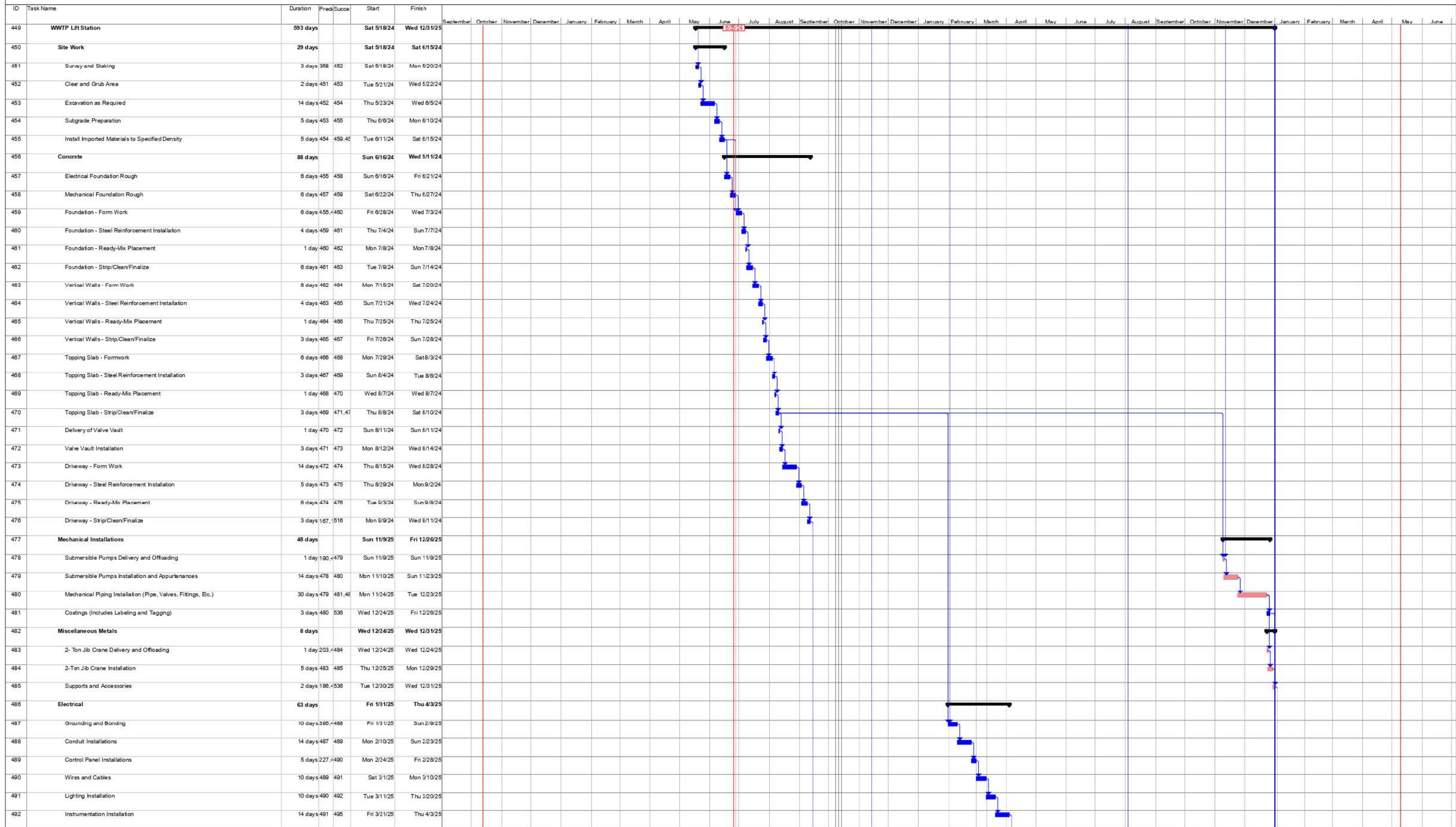


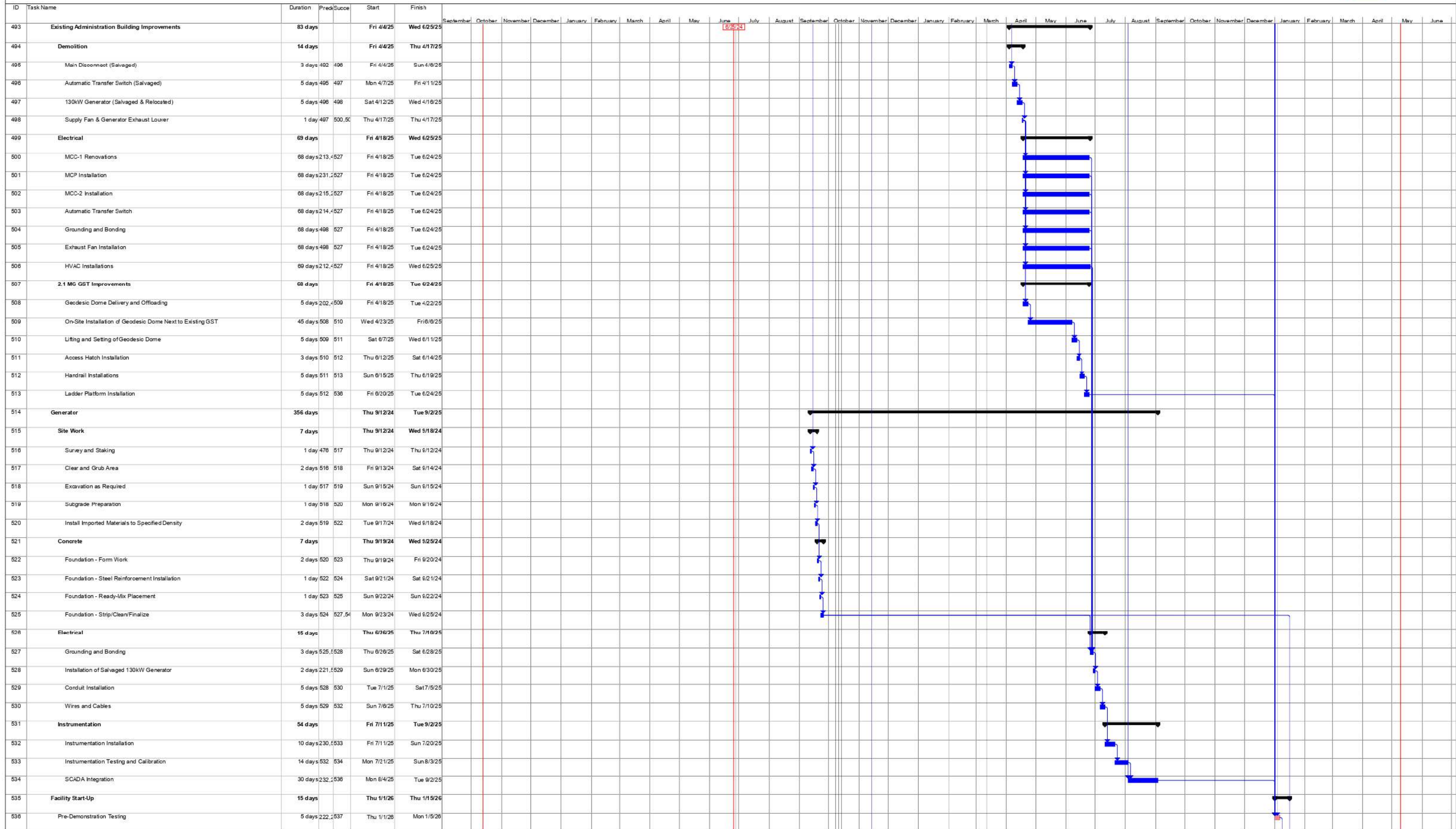




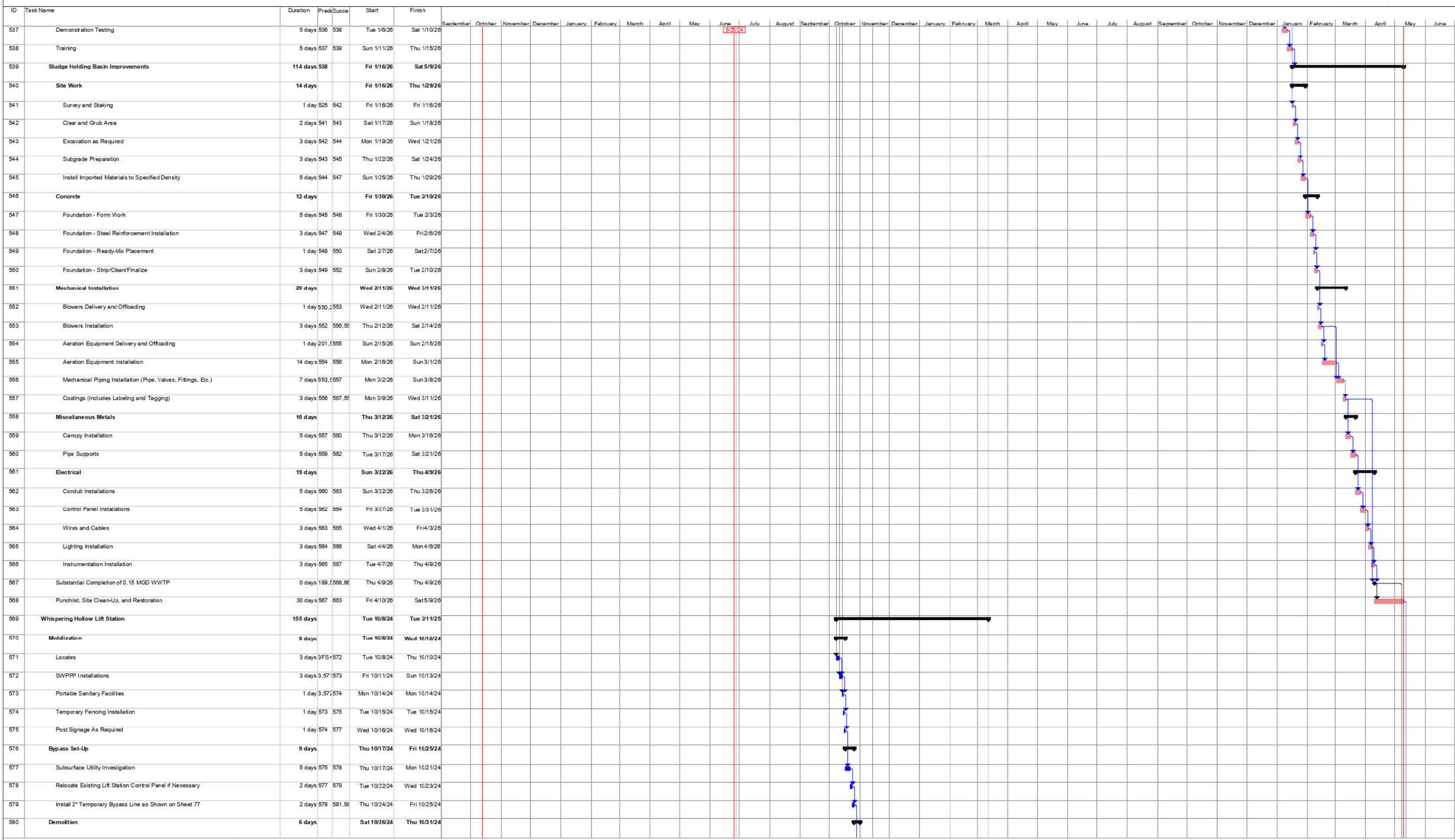


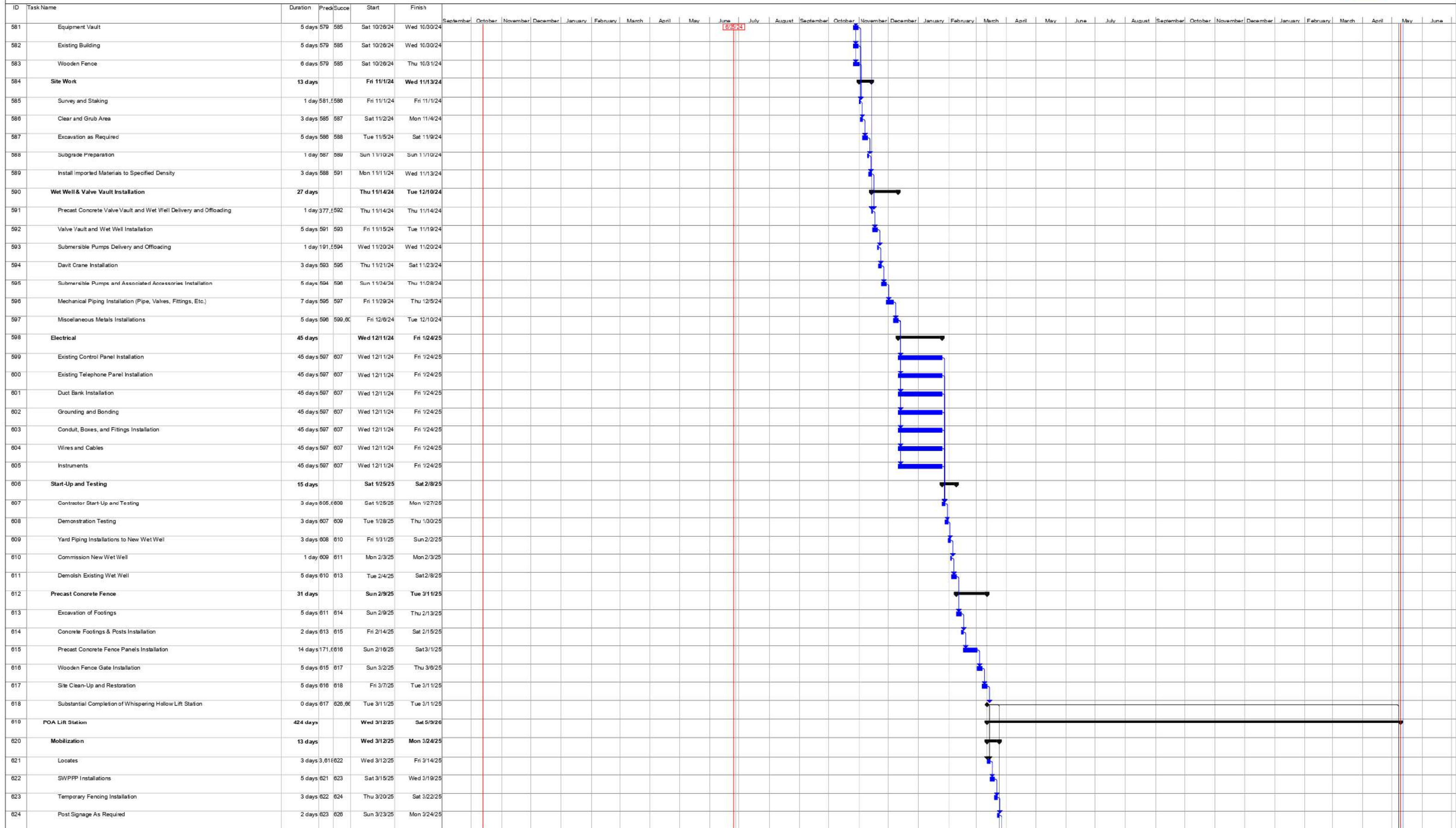


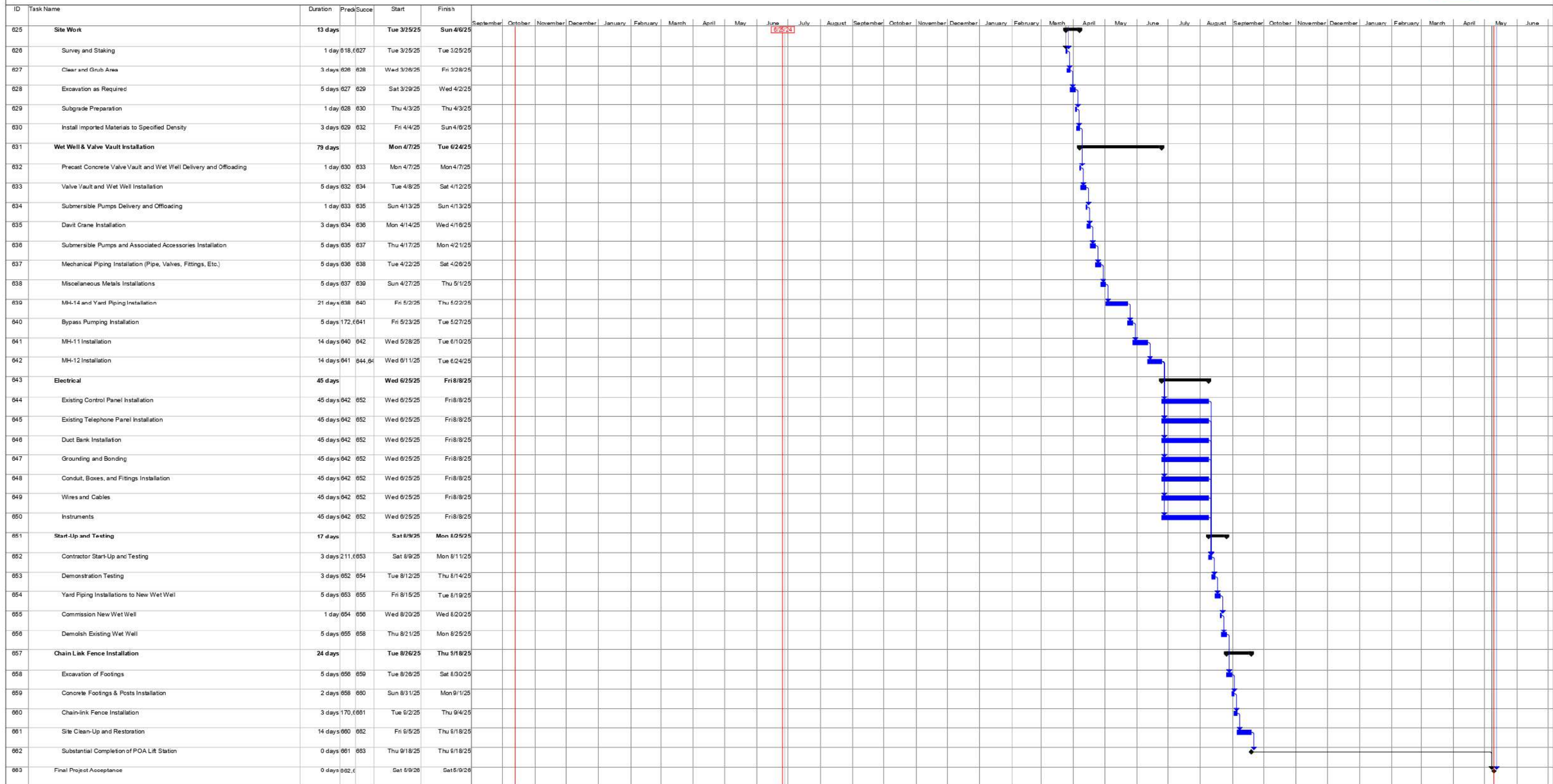














July 3, 2024

Mr. Steve Tabaska  
Board President  
Travis County WCID Point Venture  
18606 Venture Drive  
Point Venture, TX 78645

RE: GIS Water & Sewer Web Mapping  
Professional Services Agreement

Dear Mr. Tabaska:

This letter presents Trihydro Corporation's (Trihydro) proposed scope of work, schedule, and fee to develop web-based GIS mapping for Travis County Water Control and Improvement District's (District) water and sewer system. Because of the project complexities and desire to proceed as soon as possible, Trihydro recommends breaking this work into two phases: Phase 1: Web GIS Development and Phase 2: GIS Maintenance and Support. This letter presents our proposed scope, schedule, and fee to complete Phase I of migrating the existing data into an accurate and usable asset management system. If desired, Trihydro can provide a separate scope and fee for Phase II.

Summarized below is our project understanding, proposed scope of work, schedule, and fee for your consideration.

### **PROJECT UNDERSTANDING**

Our project understanding is based upon discussions with the District's Board Members at the May 23, 2024 Board Meeting, subsequent discussion with Inframark on June 13, 2024, and our GIS systems and data management experience. We understand that:

- The District requires the ability to view water and sewer system assets in a web-based interface.
- The web-based interface needs to be a secure, password protected interface accessible to the District, Inframark, and Trihydro.
- Water and sewer system data are available to be migrated into a web-based GIS.

Additionally, we understand the project goals to include:

- Migrate existing data into a web-based GIS.
- Standardize data including standardized fields and pick lists.



Mr. Steve Tabaska  
July 3, 2024  
Page 2

- Complete Quality Assurance and Quality Control (QA/QC) checks on the existing data as part of the data migration.
- Coordinate with Inframark on field workflows and processes.
- Maintain the data into the future (Phase 2).

Furthermore, we understand the District has spent a great deal of time and energy to accurately collect field data. This project will spatially present and document those valuable assets in a reviewable and maintainable web-based system. This project includes checking, assembling, and attributing the data so it is as accurate as possible and void of duplicates. We will also perform a data gap analysis so potential data gaps can be relayed to field crews. This work also includes preparing and consolidating the existing data to assist with mapping, as well as interfacing with maintenance crews to easily convey data to field locations.

## PROJECT APPROACH

A “one-team approach” will be used. Our goal is to function as an extension of the District and Inframark. We believe it is important to focus on the project and work as an integrated team to successfully execute the scope of work and achieve the project vision.

To achieve the project vision, we also believe the following tasks are important. These tasks are described in more detail below:

- Project Management
- Data Compilation
- Web GIS Development

We have a team of experienced professionals to help us accomplish these tasks. This team has the management and technical skills required to successfully achieve the project vision.

**David Vargas** will serve as the Project Manager as well as the technical system subject matter expert. David will provide project management and coordination as well as assist with QAQC, lead team communication, and be the primary point of contact for the District and Inframark.

**Brian Robeson** is the team’s GIS Manager and technical lead. Brian has over 20 years of experience in the GIS and technology solutions industry. During this time Brian has designed and managed GIS projects, created data management models, and maintained and expanded GIS software systems. He has substantial experience designing, implementing, supporting, and training Environmental Systems



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Page 3

Research Institute's (ESRI) software. This includes ArcGIS Enterprise, ArcGIS Online, ESRI web applications (apps), mobile apps, and ArcGIS Pro. Brian will be responsible for the GIS tasks.

**Jason Vreeland** will serve as the Project Director. He will be responsible for the project's successful completion and will provide staff resources, should the team need additional assistance. Jason will also serve as a secondary point of contact.

### **SCOPE OF WORK**

Phase 1 consists of reviewing the existing data and comparing it with standardized water and sewer system data. We will work with the District and Inframark regarding any decision to use standardized data formats. Once the data is ready, the next task is web GIS development. We propose Esri's [AEC Project Delivery Subscription](#) as the best choice for web GIS development. This platform is affordable, meets access requirements, the same as other water districts and municipalities are using, and allows Trihydro to manage all set up and development. Simply put, it is an ArcGIS Online subscription that Trihydro can set up and maintain on the District's behalf. Once the web GIS is set up, Phase 2 will focus on maintenance and support. The scope below focuses on Phase 1.

#### **Phase 1 – Web GIS Development**

Phase 1 includes evaluating the existing data and developing a web-based GIS. This phase is broken into the following tasks:

##### **Task 1A – Project Management**

Our Project Manager will facilitate open communication between team members to achieve a successful project. He will assign daily tasks, coordinate review meetings, and provide meeting agendas. Additionally, David will provide a schedule of tasks to be completed, monthly invoices, monthly progress reports, and QA/QC reviews on deliverables prior to submittal.

Following Notice to Proceed, David will coordinate a scoping meeting to discuss project objectives, approach, scope, budget, and schedule.

##### **Deliverables**

- Meeting Minutes
- Monthly invoices
- Monthly progress reports



Mr. Steve Tabaska  
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### **Task 1B – Data Compilation**

Our project team will develop a consistent geodatabase structure as part of the data migration to the web. We will review each dataset and document individual layers and the current state of the information contained within each layer. There may be advantages to comparing and potentially adopting data formats from other utilities. We will work with the District and Inframark to adopt the data format that meets current needs.

This task contains the following goals:

- Compile existing data into a single geodatabase. This database is an intermediate point prior to online publication.
- Standardize fields and domains.
- Conduct data QA/QC.
- Create fields and methods of tracking data inputs so users know its level of accuracy and how it was collected.
- Document data gaps.

### **Deliverables**

- A single standardized geodatabase, ready for online publication.
- A QA/QC and data gap memorandum including recommendations for improving data quality and any data gaps.

### **Task 1C – Web GIS Development**

The first step in this task is to purchase the AEC Project Delivery Subscription and set up the District's ArcGIS Online organization. Then, the geodatabase data can be published to ArcGIS Online and used for map and application development. We will work with the District to understand the various use cases and develop the maps and apps to meet those needs.

ArcGIS Online is priced per user and user privileges. We will work with the District and Inframark to purchase the correct number of users. Additionally, we can re-assign users, if needed.

The goals of this task are to:

- ArcGIS Online organization set up.
- Data publication.
- Map/App set up.



Mr. Steve Tabaska  
July 3, 2024  
Page 5

**Deliverables**

- ArcGIS Online per user credentials.
- Online data, maps, and apps.

**Phase 2 – GIS Maintenance And Support**

Our project team can assist with future data maintenance and help evaluate future field collection and other project innovations. This may include routine data maintenance and evaluation of future field data collection. The Phase 2 scope and fee may be developed at the end of Phase I through discussions and a contract amendment.

**FEE ESTIMATE**

Our estimated fee for professional services is **\$58,582**. Table 1-1 summarizes the estimated cost and assumptions for each task. Our fee is based on the tasks outlined above, hourly rates, and expenses. Invoices will be prepared on a time and material basis with a cost not to exceed the amount without written authorization. The tasks outlined above are for your consideration and may be modified through discussions to accommodate the District’s project needs, budget considerations, and schedule requirements. The fee breakdown includes:

- Task 1A, Project Management – \$13,996
- Task 1B, Data Compilation – \$18,616
- Task 1C, Web GIS Development – \$25,970

A copy of the Texas Standard Schedule of Charges (SoC) is included in the attachments.

**SCHEDULE**

Trihydro is available to commence this work immediately upon receipt of a signed contract. We anticipate completing Phase 1 approximately eight months after receiving the contract.

We appreciate the opportunity to present this proposal to the District and we look forward to working with you. Should this proposal be acceptable, please sign the attached Trihydro work order agreement and return as an acknowledgement to proceed with the proposed scope of work and fee. If you have questions or require additional information, please do not hesitate to contact us at (512) 442-3008.





Mr. Steve Tabaska  
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This Work Order is made and entered into pursuant to that certain Engineering and Consulting Services Agreement 19-014BA-E, by and between Trihydro Corporation and Travis County Water Control and Improvement District Point Venture, dated October 19, 2019, the terms, conditions, and provisions whereof are hereby incorporated herein and made a part hereof.

Sincerely,  
Trihydro Corporation

**Submitted By:**

A handwritten signature in green ink, reading "David Alexander Vargas".

David Alexander Vargas, P.E.  
Assistant Project Engineer/Project Manager  
Trihydro Corporation

**Approved By:**

Steve Tabaska  
Board President  
Travis County W.C.&I.D. Point Venture

A handwritten signature in blue ink, reading "Jason Vreeland".

Jason Vreeland, P.E.  
Project Director  
Trihydro Corporation


P9999-024-0558

Attachments

**ATTACHMENT A**

**TABLES**

TABLE 1-1. COST ESTIMATE

		Trihydro Corporation						
		Senior Principal	Professional Level 12	Professional Level 11	Professional Level 5	Professional Level 4	Administrative 3	Labor Subtotal
TASK	DESCRIPTION	\$273	\$236	\$221	\$154	\$142	\$90	
<b>Phase 1</b>	<b>Phase 1: Web GIS Development</b>							
Task 1A	Project Management		17	8	33	17	8	\$13,996
Task 1B	Data Compilation		2	0	6	120	2	\$18,616
Task 1C	Web GIS Development		0	0	16	138	0	\$22,060
	<b>Phase I Subtotal (hours)</b>	<b>0</b>	<b>19</b>	<b>8</b>	<b>55</b>	<b>275</b>	<b>10</b>	<b>367</b>
	<b>Phase I Subtotal (\$)</b>	<b>\$0</b>	<b>\$4,484</b>	<b>\$1,768</b>	<b>\$8,470</b>	<b>\$39,050</b>	<b>\$900</b>	<b>\$54,672</b>
	<b>Total (hours)</b>	<b>0</b>	<b>19</b>	<b>8</b>	<b>55</b>	<b>275</b>	<b>10</b>	<b>367</b>
	<b>Total (\$)</b>	<b>\$0</b>	<b>\$4,484</b>	<b>\$1,768</b>	<b>\$8,470</b>	<b>\$39,050</b>	<b>\$900</b>	<b>\$54,672</b>

Expenses			Task Total
Direct Reimbursables			
	Esri AEC Project Delivery Subscription	Expenses Subtotal	
	Cost + 15%		
	\$0	\$0	\$13,996
	\$0	\$0	\$18,616
	\$3,400	\$3,400	\$25,460
<b>Cost</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>--</b>
<b>Subtotal</b>	<b>\$3,910</b>	<b>\$3,910</b>	<b>\$58,582</b>
<b>Cost</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>--</b>
<b>Total</b>	<b>\$3,910</b>	<b>\$3,910</b>	<b>\$58,582</b>

**TABLE 1-2. FEE ESTIMATE ASSUMPTIONS  
GIS WATER & SEWER WEB MAPPING  
TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT POINT VENTURE**

---

**Task 1A: Project Management****Activities**

- Routine Coordination with District.
- Review and submit monthly payment requests.
- Prepare monthly progress reports.
- Develop meeting agendas and draft meeting minutes.

**Assumptions**

- Project duration of up to 8 months or 35 weeks
  - Weekly project team meetings for three people.
  - A one-hour monthly District meeting via Teams or preferred platform for two people.
  - Letter and document preparation.
  - Monthly meeting agendas, minutes, and progress reports for one person.
  - Project QA/QC for two persons.
  - Health and Safety Plan or Emergency Action Plan will not be prepared.
- 

**Task 1B: Data Compilation****Activities**

- Existing data review.
- Standardize fields and pick lists.
- Compile existing data into a single geodatabase.
- Conduct data QA/QC.
- Create fields and methods of tracking data inputs so users know its level of accuracy and how it was collected.
- Prepare data gap and data quality recommendation memorandum.

**Assumptions**

- Trihydro will use data previously collected for the system.
- Data is in a format that meets most needs and will only need minor modifications. Minor modifications are less than 10 new fields and 5 new pick lists.
- Data will require minor modifications to conform with standardized field and pick lists.
- Inframark will verify field conditions and coordinate with Trihydro to confirm data gaps.

**TABLE 1-2. FEE ESTIMATE ASSUMPTIONS  
GIS WATER & SEWER WEB MAPPING  
TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT POINT VENTURE**

- We assume four months for two people for data compilation, QA/QC, data gap documentation and coordination.
- Data review will be conducted by two people.
- A recommendation memorandum will be prepared including QA/QC and formatting.

---

**Task 1C: Web GIS Development**

**Activities**

- Trihydro will work with Inframark and the District to set up the ArcGIS Online organization.
- We will publish the data for integration into the software.
- Trihydro will use the data and online organization to set up the map and application.

**Assumptions**

- ArcGIS Online and data publication will be set up.
- The map and application will developed with one map for field use, one map for application use, and one map for web use including QA/QC.
- We assumed we will address comments from one review by the District and Inframark including QA/QC.
- We assumed the maximum number of ArcGIS online users to be create and subscription price includes:
  - \$1,250 – the base subscription, including two Creator level user types.
  - \$1,400 – two additional Creators (2@\$700/year).
  - \$750 – six viewers (6@\$125/year).

**ATTACHMENT B**  
**SCHEDULE OF CHARGES**

## TRIHYDRO TEXAS SCHEDULE OF CHARGES

JANUARY 1, 2024 - DECEMBER 31, 2024 <sup>2, 3, 4</sup>

<u>PERSONNEL</u>	<u>UNIT RATE</u> <sup>1, 7</sup>
Senior Principal	273.00/hour
Principal	255.00/hour
Project Principal	240.00/hour
Technical Specialist 4	290.00/hour
Technical Specialist 3	275.00/hour
Technical Specialist 2	255.00/hour
Technical Specialist 1	236.00/hour
Professional Level 12	236.00/hour
Professional Level 11	221.00/hour
Professional Level 10	205.00/hour
Professional Level 9	194.00/hour
Professional Level 8	184.00/hour
Professional Level 7	174.00/hour
Professional Level 6	166.00/hour
Professional Level 5	154.00/hour
Professional Level 4	142.00/hour
Professional Level 3	130.00/hour
Professional Level 2	120.00/hour
Professional Level 1	110.00/hour
Technician Level 8	144.00/hour
Technician Level 7	135.00/hour
Technician Level 6	125.00/hour
Technician Level 5	116.00/hour
Technician Level 4	106.00/hour
Technician Level 3	97.00/hour
Technician Level 2	85.00/hour
Technician Level 1	71.00/hour
Administrative 4	108.00/hour
Administrative 3	90.00/hour
Administrative 2	78.00/hour
Administrative 1	66.00/hour
<u>EXPENSES</u>	
Subcontracts (Labor, Equipment and Services)	Cost + 15%
Shipping (i.e. Documents, Equipment, Supplies)	Cost
<u>TRAVEL EXPENSES</u>	
Meal Per Diem <sup>6</sup>	\$59/day/person
Airline Tickets	Cost
Hotel/Motel	Cost
Rental Vehicle	Cost
<u>FIELD EXPENSES AND EQUIPMENT</u>	
Consumable Field Supplies	Cost + 15%
Rental Equipment	Cost + 15%
Purchased Equipment	Cost + 15%
Company Field Instruments, Equipment, Vehicles, etc.	See Project-Specific Proposal
Consumable Field Supplies and PPE	See Project-Specific Proposal
Company Vehicles (daily) <sup>5</sup>	Project Specific
Company Vehicles (monthly)	Project Specific

1. The above charges include fringe benefits, overhead and profit. No multiplier is used for billing.
2. An annual escalation rate less than or equal to 5% will be applied to these rates for multi-year projects and contracts.
3. Payment of invoices shall be due within thirty days; delinquent amounts due shall accrue a late charge of 1.1/2% per month from date of invoice.
4. The rates in this Schedule of Charges are subject to change on December 31, 2024.
5. Miles are charged at the IRS reimbursement rate and are subject to change throughout the year.
6. Any international travel meal per diem will be at cost.
7. Expert testimony services, including but not limited to preparing for and time spent in depositions, arbitration or trial testimony, shall be charged at 3.0 times the individual's billing level. Other expert technical consulting services, including but not limited to research, review, evaluation, and preparation of expert technical opinions and deliverables, shall be charged at 2.0 times the individual's billing level.



July 22, 2024

Mr. Steve Tabaska  
Board President  
Travis County WCID Point Venture  
18606 Venture Drive  
Point Venture, TX 78645

RE: Augusta Standpipe Replacement, Travis County Water Control, and Improvement District – Point Venture, Professional Services Agreement

Dear Mr. Tabaska:

Trihydro Corporation (Trihydro) is submitting this proposal for professional engineering services to the Travis County Water Control and Improvement District – Point Venture (District) for the Augusta Standpipe Replacement project (Project). This letter presents our proposed scope, schedule, and fee for providing these services. Summarized below is our project understanding, proposed scope of work, schedule, and fee for your consideration.

### **PROJECT UNDERSTANDING**

Our project understanding is based upon discussions with the District’s Board Members at the May 23, 2024 Board Meeting. Trihydro identified this water improvement Project in the 2023 Water Master Plan to address deficiencies in elevated storage capacity, alleviate low pressure issues within the Lower Pressure Plane, and address operational deficiencies related to the standpipe’s age and condition. Additionally, Trihydro assisted the District with submitting Project Information Form through Texas Water Development Board (TWDB) to seek a drinking water state revolving fund (DWSRF) loan for Fiscal Year 2025, and to fund water improvement projects identified in the 2023 Water Master Plan. The District noted during the Board Meeting that in May of 2024 they noticed a leak in the Augusta Standpipe, which prompted them to begin the process of design work for replacing the standpipe. Trihydro understands that the District would like to complete final design for this Project prior to receiving funds from TWDB. Funds from TWDB would be applied towards the bidding and construction phases of the Project.

### **SCOPE OF WORK**

Trihydro’s proposed scope of work, including activities, deliverables, and assumptions, is outlined below for your review and consideration.

#### **Task A100 – Project Management**

Our Project Manager will facilitate open communication between team members to achieve a successful project. The Project Manager will assign daily tasks, coordinate review meetings, and provide meeting





Mr. Steve Tabaska  
July 22, 2024  
Page 2

agendas and minutes. Additionally, the Project Manager will provide a schedule of tasks to be completed, monthly invoices, and QA/QC reviews on deliverables prior to submittal.

**Derek Klenke** will serve as the Project Manager. He will provide project management and coordination as well as assist with QA/QC, lead team communication, and be the primary point of contact for the District. Following Notice to Proceed, Derek will coordinate a scoping meeting to discuss project objectives, approach, scope, budget, and schedule.

**Jason Vreeland** will serve as the Project Director. He will be responsible for the project's successful completion and will assist with staffing resources. Jason will also serve as a secondary point of contact.

The goals of this task are to:

- Conduct project scope meeting.
- Provide the District project updates.
- Conduct project QA/QC reviews.
- Manage subconsultants.
- Coordinate and facilitate project review meetings with the District.
- Review and submit monthly invoicing to the District.

#### **Deliverables**

- Trihydro will provide project review meeting agendas and minutes to the District.
- Trihydro will furnish monthly invoices.

#### **Assumptions**

- Project duration of up to 16 months or 70 weeks.
- One scoping meeting, one hour for five people.
- Weekly project team meetings for three people at 0.25 hours per week.
- Project QA/QC for one person at two hours per week.
- Health and Safety Plan or Emergency Action Plan will not be prepared.

#### **Task A200 – Surveying and Field Investigation**

Trihydro will collect survey data including topography, visible site features, property, and right-of-way (ROW) boundaries, and existing visible utilities (to the extent possible).



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The goals of this task are to:

- Perform topographic and field survey of project area.
- Perform subsurface utility locates for yard piping.
- Set control points for construction.
- Perform field investigation to assess and evaluate project area, and to obtain field dimensions of existing structures and site features.
- Conduct survey data QA/QC.
- Prepare survey base map drawing and easement exhibits.

#### **Deliverables**

- Topographical, visible site features, property and ROW boundary, site control locations and existing utility surveying services.
- Survey base map drawing for design purposes.
- Temporary Construction Easement exhibits with metes and bounds descriptions.

#### **Assumptions**

- Two-person survey crew to perform topographic and field survey in one day.
- Trihydro will rent a subsurface locator to locate and survey yard piping.
- Field investigation for three people in one day.
- Travel will be split between Trihydro and the District. Trihydro will not bill for half the travel time (i.e., one-way trip or one hour); one-way trip for survey crew will be two hours. Trihydro will charge a rate of \$100 per day per fleet vehicle.
- Trihydro assumes one temporary construction easement will be required.
- We assumed no additional property will be acquired.

#### **Task A300 – Geotechnical Engineering**

Trihydro will sub-contract a geotechnical engineering consultant to perform geotechnical engineering services for the installation of the proposed standpipe. The services performed will include subsurface exploration and laboratory testing. Additionally, a geotechnical engineering letter report will be prepared for the project that includes design recommendations for the tank foundation, compaction requirements, a description of the field exploration and laboratory tests, boring location plan, boring logs, and a discussion of the engineering properties of the subsurface materials encountered.



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The goals of this task are to:

- Perform field subsurface exploration consisting of drilling soil borings to obtain soil samples.
- Perform laboratory testing to describe engineering properties and classification of the soil samples.
- Prepare signed and sealed geotechnical engineering report that will provide field and laboratory results, design recommendations, and project requirements.

#### **Deliverables**

- Signed and sealed geotechnical engineering report.

#### **Assumptions**

- One day to complete field geotechnical activities.
- One drill rig mobilization.
- Conduct three, 30-foot soil borings.
- Trihydro to provide QA/QC to the geotechnical report and recommendations.
- The existing foundation will be demolished, and the new tank will be built at a different location within the property site.

#### **Task A400 – 60% Design**

Trihydro will prepare 60% plans. A 60% project meeting will be held to review and discuss the design plans and to present a construction cost estimate. Comments received during this meeting will be incorporated into the 90% design.

The goals of this task are to:

- Prepare 60% design plans and design report. The design report will be developed for the Texas Commission on Environmental Quality (TCEQ) permitting submittal package.
- Prepare construction cost estimate.
- Participate in up to three progress meetings with the District.
- Attend a meeting with the District to review the 60% design submittal and receive comments.

#### **Deliverables**

- 60% design plans and design report.
- Construction cost estimate.



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### **Assumptions**

- New tank will be designed so that existing tank will remain in service during construction. When new tank is in service, the existing standpipe & foundation will be demolished and removed.
- No modeling will be performed.
- The plans will be designed for a full-size (22" x 34") plan set.
- Three progress meetings, two hours each with the District via Teams for two people.
- One in-person review meeting, three hours with the District for two people.
- Travel will be split between Trihydro and the District. Trihydro will not bill for half the travel time (i.e., one-way trip or one hour). Trihydro will charge a rate of \$100 per day per fleet vehicle.
- Trihydro will provide one, half-size (11" x 17") hardcopy set and pdf of the 60% design plans to the District.
- Trihydro will provide one hardcopy and pdf of the construction cost estimate to the District.

### **Task A500 – Electrical Engineering**

Trihydro will sub-contract an electrical and controls engineering consultant to perform electrical and controls design. The services performed will include design for electrical power, coordination with electric provider and the District's System Integrator, instrumentation, and controls.

The goals of this task are to:

- Coordinate with electrical service utility and the District's System Integrator.
- Electrical and controls design for the new tank and property site.
- Prepare 90% and final design plans and specifications.

### **Deliverables**

- 90% construction drawings and specifications.
- Final sealed construction drawings and specifications.

### **Assumptions**

- New tank level control panel and SCADA/communications panel to connect to existing SCADA system.
- SCADA system is designed and installed by the District's System Integrator.



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- Electrical design to incorporate electrical service for the new tank, and yard lighting for the property site.
- Conduct one site visit to verify existing conditions.
- One design review meeting with the District after 90% design submittal.
- Trihydro to provide QA/QC to the electrical plans and specifications.

### **Task A600 – 90% Design**

Upon receipt of the District's 60% review comments, Trihydro will incorporate comments and prepare 90% plans and specifications. A 90% project meeting will be held to review and discuss the design plans, and to present a construction cost estimate. Comments received during this meeting will be incorporated into the final design.

The goals of this task are to:

- Incorporate the District's comments from 60% design into the 90% design.
- Prepare construction cost estimate.
- Prepare project specifications and front-end documents.
- Participate in up to three progress meetings with the District.
- Attend a meeting with the District to review the 90% design submittal and receive comments.

### **Deliverables**

- 90% design plans, design report, and specifications.
- Construction cost estimate.

### **Assumptions**

- Three progress meetings, two hours each with the District via Teams for two people.
- One in-person review meeting, three hours with the District for two people.
- Travel will be split between Trihydro and the District. Trihydro will not bill for half the travel time (i.e., one-way trip or one hour). Trihydro will charge a rate of \$100 per day per fleet vehicle.
- Trihydro will provide one, half-size (11" x 17") hardcopy set and pdf of the 90% design plans to the District.
- Trihydro will provide one hardcopy and pdf of the construction cost estimate to the District.



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### **Task A700 – Final Design & Permitting**

Upon receipt of the District's 90% review comments, Trihydro will incorporate comments and prepare final design plans and specifications. A final design project meeting will be held to review and discuss the design plans, and to present a construction cost estimate. Comments received during this meeting will be incorporated into the final design. The final documents will be submitted to the District and will be submitted to the Lower Colorado River Authority (LCRA) and TCEQ for approval to construct. The final documents will be completed after comments are received from LCRA and TCEQ.

The goals of this task are to:

- Incorporate the District's comments from 90% design into the final design.
- Prepare a final construction cost estimate.
- Participate in up to three progress meetings with the District.
- Attend a meeting with the District to review the final design submittal and receive comments.
- Prepare final sealed project specifications and front-end documents.
- Prepare final sealed design report.
- Prepare final sealed plans and permit documents for submission to LCRA and TCEQ and respond to questions and comments.

### **Deliverables**

- Construction cost estimate.
- Final sealed design plans and specifications.
- Final sealed design report.
- Permitting documents.

### **Assumptions**

- Three progress meetings, two hours each with the District via Teams for two people.
- One in-person review meeting, three hours with the District for two people.
- Travel will be split between Trihydro and the District. Trihydro will not bill for half the travel time (i.e., one-way trip or one hour). Trihydro will charge a rate of \$100 per day per fleet vehicle.
- Trihydro will provide one, half-size (11" x 17") hardcopy set and pdf of the final design plans to the District.



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- Trihydro will provide one bounded set and pdf of the project specifications and front-end documents to the District.
- Trihydro will provide one hardcopy and pdf of the construction cost estimate to the District.
- Trihydro will provide one hardcopy and pdf of the final design report to the District.
- LCRA/TCEQ permitting review to be completed in up to 60 days.
- LCRA/TCEQ comments to be addressed with up to two submittals.

Trihydro will furnish a separate proposal for providing Bidding, Construction Administration, and Inspection services after the District obtains funding from TWDB.

### **FEE ESTIMATE**

Our estimated fee for professional services is **\$320,676**. Attachment A summarizes the estimated cost and assumptions for each task. Our fee is based on the tasks outlined above, hourly rates, and expenses. Invoices will be prepared on a time and material basis with a cost not to exceed the amount without written authorization. The tasks outlined above are for your consideration and may be modified through discussions to accommodate the District's project needs, budget considerations, and schedule requirements. The fee breakdown includes:

- Task A100, Project Management – \$49,607
- Task A200, Surveying & Field Investigation – \$25,974
- Task A300, Geotechnical Engineering – \$20,015
- Task A400, 60% Design Phase – \$93,566
- Task A500, Electrical Engineering – \$21,750
- Task A600, 90% Design Phase – \$62,506
- Task A700, Final Design & Permitting – \$47,258

A copy of the Texas Standard Schedule of Charges (SoC) is included in the attachments.

### **SCHEDULE**

Trihydro is available to commence this work immediately upon receipt of a signed contract. We anticipate completing the project in approximately sixteen months after receiving the contract.

We appreciate the opportunity to present this proposal to the District and we look forward to working with you. Should this proposal be acceptable, please sign the attached Trihydro work order agreement



Mr. Steve Tabaska  
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and return as an acknowledgement to proceed with the proposed scope of work and fee. If you have questions or require additional information, please do not hesitate to contact us at (512) 442-3008.

This Work Order is made and entered into pursuant to that certain Engineering and Consulting Services Agreement 19-014BA-E, by and between Trihydro Corporation and Travis County Water Control and Improvement District Point Venture, dated October 19, 2019, the terms, conditions, and provisions whereof are hereby incorporated herein and made a part hereof.

Sincerely,  
Trihydro Corporation

**Submitted By:**

David Alexander Vargas, P.E.  
Assistant Project Engineer/Project Manager  
Trihydro Corporation

**Approved By:**

Steve Tabaska  
Board President  
Travis County W.C.&I.D. Point Venture

Jason Vreeland, P.E.  
Project Director  
Trihydro Corporation


P9999-024-0566

Attachments



**ATTACHMENT A**  
**FEE ESTIMATE TABLE**

ATTACHMENT A. COST ESTIMATE

		Trihydro Corporation								
		Senior Principal	Professional Level 12	Professional Level 11	Professional Level 8	Professional Level 5	Professional Level 3	Technical Level 5	Administrative 3	Labor Subtotal
TASK	DESCRIPTION	\$273	\$238	\$221	\$184	\$154	\$130	\$116	\$90	
A100	Project Management		19	183	1	19	1		16	\$49,607
A200	Surveying & Field Investigation			10	48	6	6	108		\$25,274
A300	Geotechnical Engineering			4		4				\$1,500
A400	60% Design Phase		48	78		90	384		8	\$93,066
A500	Electrical Engineering			12		12				\$4,500
A600	90% Design Phase		24	68		74	228		8	\$62,008
A700	Final Design & Permitting		20	50		62	144		8	\$44,758
	<b>Subtotal (hours)</b>	0	111	403	49	267	763	108	40	1,741
	<b>Subtotal (\$)</b>	\$0	\$26,196	\$89,063	\$9,016	\$41,118	\$99,190	\$12,528	\$3,600	\$280,711
	<b>Total (hours)</b>	0	111	403	49	267	763	108	40	1741
	<b>Total (\$)</b>	\$0	\$26,196	\$89,063	\$9,016	\$41,118	\$99,190	\$12,528	\$3,600	\$280,711

Expenses						Task Total
Direct Reimbursables						
	Subcontracts (Labor, Equipment and Services)	Permitting Fees	Company Field Instruments, Equipment, Vehicles, etc.	Company Vehicles (Daily)	Expenses Subtotal	
	Cost + 15%	Cost	Project-Specific Pr	\$100.00 /day		
					\$0	\$49,607
			\$500	\$200	\$700	\$25,974
	\$16,100				\$16,100	\$17,600
				\$500	\$500	\$93,566
	\$15,000				\$15,000	\$19,500
				\$500	\$500	\$62,566
		\$2,000		\$500	\$2,500	\$47,258
<b>Cost</b>	<b>\$31,100</b>	<b>\$2,000</b>	<b>\$500</b>	<b>\$1,700</b>	<b>\$35,300</b>	--
<b>Subtotal</b>	<b>\$35,765</b>	<b>\$2,000</b>	<b>\$500</b>	<b>\$1,700</b>	<b>\$39,965</b>	\$320,676
<b>Cost</b>	<b>\$31,100</b>	<b>\$2,000</b>	<b>\$500</b>	<b>\$1,700</b>	<b>\$35,300</b>	--
<b>Total</b>	<b>\$35,765</b>	<b>\$2,000</b>	<b>\$500</b>	<b>\$1,700</b>	<b>\$39,965</b>	\$320,676

**ATTACHMENT B**  
**SCHEDULE OF CHARGES**

# TRIHYDRO TEXAS SCHEDULE OF CHARGES

# 14

JANUARY 1, 2024 - DECEMBER 31, 2024 <sup>2, 3, 4</sup>

<u>PERSONNEL</u>	<u>UNIT RATE</u> <sup>1,7</sup>
Senior Principal	273.00/hour
Principal	255.00/hour
Project Principal	240.00/hour
Technical Specialist 4	290.00/hour
Technical Specialist 3	275.00/hour
Technical Specialist 2	255.00/hour
Technical Specialist 1	236.00/hour
Professional Level 12	236.00/hour
Professional Level 11	221.00/hour
Professional Level 10	205.00/hour
Professional Level 9	194.00/hour
Professional Level 8	184.00/hour
Professional Level 7	174.00/hour
Professional Level 6	166.00/hour
Professional Level 5	154.00/hour
Professional Level 4	142.00/hour
Professional Level 3	130.00/hour
Professional Level 2	120.00/hour
Professional Level 1	110.00/hour
Technician Level 8	144.00/hour
Technician Level 7	135.00/hour
Technician Level 6	125.00/hour
Technician Level 5	116.00/hour
Technician Level 4	106.00/hour
Technician Level 3	97.00/hour
Technician Level 2	85.00/hour
Technician Level 1	71.00/hour
Administrative 4	108.00/hour
Administrative 3	90.00/hour
Administrative 2	78.00/hour
Administrative 1	66.00/hour
<u>EXPENSES</u>	
Subcontracts (Labor, Equipment and Services)	Cost + 15%
Shipping (i.e. Documents, Equipment, Supplies)	Cost
<u>TRAVEL EXPENSES</u>	
Meal Per Diem <sup>6</sup>	\$59/day/person
Airline Tickets	Cost
Hotel/Motel	Cost
Rental Vehicle	Cost
<u>FIELD EXPENSES AND EQUIPMENT</u>	
Consumable Field Supplies	Cost + 15%
Rental Equipment	Cost + 15%
Purchased Equipment	Cost + 15%
Company Field Instruments, Equipment, Vehicles, etc.	See Project-Specific Proposal
Consumable Field Supplies and PPE	See Project-Specific Proposal
Company Vehicles (daily) <sup>5</sup>	-\$95/day min or GSA 67 cents/mile
Company Vehicles (monthly)	Project Specific

1. The above charges include fringe benefits, overhead and profit. No multiplier is used for billing.
2. An annual escalation rate less than or equal to 5% will be applied to these rates for multi-year projects and contracts.
3. Payment of invoices shall be due within thirty days; delinquent amounts due shall accrue a late charge of 1 1/2% per month from date of invoice.
4. The rates in this Schedule of Charges are subject to change on December 31, 2024.
5. Minimum charge of \$95/day. Daily mileage exceeding 141 miles is charged at the current IRS rate per mile. Mileage rates are subject to change throughout the year.
6. Any International travel meal per diem will be at cost.
7. Expert testimony services, including but not limited to preparing for and time spent in depositions, arbitration or trial testimony, shall be charged at 3.0 times the individual's billing level. Other expert technical consulting services, including but not limited to research, review, evaluation, and preparation of expert technical opinions and deliverables, shall be charged at 2.0 times the individual's billing level.



**ATTACHMENT C**  
**TERRACON PROPOSAL**



14  
800 Paloma Drive, Suite 150  
Round Rock, TX 78665  
P (512) 628 8600  
**Terracon.com**

July 12, 2024

Trihydro Corporation  
1672 Independence Drive, Suite 315  
Austin, TX 78132

**Attn:** Derek Klenke  
P: (734) 274-1828  
E: DKlenke@trihydro.com

**RE:** Proposal for Geotechnical Engineering Services  
Point Venture Standpipe Replacement  
18608 Venture Drive  
Point Venture, TX  
Terracon Proposal No. PAC245078

Dear Mr. Klenke:

We appreciate the opportunity to submit this proposal to Trihydro Corporation (Trihydro) to provide Geotechnical Engineering services for the above referenced project. The following are exhibits to the attached Agreement for Services.

Exhibit A	Project Understanding
Exhibit B	Scope of Services
Exhibit C	Compensation and Project Schedule
Exhibit D	Site Location and Nearby Geotechnical Data
Exhibit E	Anticipated Exploration Plan

Our base fee to perform the Scope of Services described in this proposal is \$16,100 with an anticipated delivery date of 8 weeks after signed authorization. Exhibit C includes details of our fees and consideration of additional services as well as a general breakdown of our anticipated schedule.

Your authorization for Terracon to proceed in accordance with this proposal can be issued by signing and returning a copy of the attached Agreement for Services to our office. If you have any questions regarding any aspect of this proposal, please feel free to contact us.

Sincerely,

**Terracon Consultants, Inc.**  
TBPELS Firm Registration TX-F3272

*Benchen Zhang*

Benchen Zhang, P.E.  
Senior Staff Engineer

*Bryan S. Moulin*

Bryan S. Moulin, P.E.  
Senior Principal, Geotechnical Services

## AGREEMENT FOR SERVICES

This **AGREEMENT** is between Trihydro Corporation ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Point Venture Standpipe Replacement project ("Project"), as described in Consultant's Proposal dated 07/12/2024 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

- 1. Scope of Services.** The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. When Consultant subcontracts to other individuals or companies, then consultant will collect from Client on the Subcontractors' behalf. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
- 2. Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
- 3. Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
- 4. Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
- 5. Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
- 6. LIMITATION OF LIABILITY.** CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$50,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE COMPENSATION SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.
- 7. Indemnity/Statute of Limitations.** Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
- 8. Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- 9. Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii) commercial general liability insurance (\$2,000,000 occ / \$4,000,000 agg); (iii) automobile liability insurance (\$2,000,000 B.I. and P.D. combined single

limit); (iv) umbrella liability (\$5,000,000 occ / agg); and (v) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.

- 10. CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.**
- 11. Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Texas law.
- 12. Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
- 13. Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal, Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
- 14. Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
- 15. Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
- 16. Utilities.** Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
- 17. Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to unsafe site conditions. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes.

Consultant: Terracon Consultants, Inc.  
 By: Bryan S. Moulin Date: 7/12/2024  
 Name/Title: Bryan S Moulin, P.E. / Senior Principal,  
Geotechnical Manager  
 Address: 800 Paloma Dr Ste 160  
Round Rock, TX 78665-2419  
 Phone: (512) 628-8600 Fax: (512) 628-8601  
 Email: Bryan.Moulin@terracon.com

Client: Trihydro Corporation  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Name/Title: Derek Klenke / Senior Civil Engineer  
 Address: 1672 Independence Drive Suite 315  
New Braunfels, TX 78132  
 Phone: (734) 274-1828 Fax: \_\_\_\_\_  
 Email: dklenke@trihydro.com



## Exhibit A – Project Understanding

Our Scope of Services is based on our understanding of the project as described by Trihydro and the expected site conditions as described below. We have not visited the project site to confirm the information provided. Aspects of the project, undefined or assumed, are highlighted in the following tables. We request Trihydro and/or the design team verify all information prior to our initiation of field exploration activities.

### Planned Construction

Item	Description
<b>Information Provided</b>	The project information was provided by Derek Klenke with Trihydro via email on June 21, 2024.
<b>Project Description</b>	The project includes the replacement of an existing standpipe water storage tank as part of the water system improvement projects identified in the Water Master Plan for Travis County WCID - Point Venture published on June 2023.
<b>Proposed Structure</b>	Based on the Water Master Plan and information provided to us, the new standpipe water tank is anticipated to have the following specifications: <ul style="list-style-type: none"> <li>■ Diameter: 30 feet</li> <li>■ Height: 104.5 feet</li> <li>■ Total Nominal Storage: 550,000 gallons</li> </ul>
<b>Structure Construction</b>	Based on the Water Master Plan, the new standpipe tank will be a bolted steel to welded steel tank.
<b>Maximum Loads</b>	Anticipated structural loads were not provided at this time. In the absence of information provided by the design team, we will use the following loads in estimating settlement: <ul style="list-style-type: none"> <li>■ Metal Tank Weight: Up to 350 kips</li> <li>■ 550,000-gallon Water Weight: ~4,600 kips</li> </ul>
<b>Finished Floor Elevation</b>	Finished floor elevation of the new standpipe tank was not provided at this time. (Please provide information if/when available)
<b>Grading</b>	Unknown at this time but anticipated to be $\leq 2$ feet from existing grades.
<b>Below-Grade Structures</b>	None anticipated.

Item	Description
<b>Free-Standing Retaining Walls</b>	None anticipated.
<b>Pavements</b>	None anticipated.
<b>Building Code</b>	2021 IBC

### Site Location and Anticipated Conditions

Item	Description
<b>Parcel Information</b>	The project site is an approximately 0.2-acre tract of land located at 18608 Venture Drive in Point Venture, TX. Latitude/Longitude (approximate): 30.3877°N, 97.9958°W (See Exhibit D)
<b>Existing Improvements</b>	Existing improvements at the site include the existing standpipe tank, an elevated storage tank, a pump station, and other auxiliary water facilities. A one-story Point Venture Village office building is on the north side of the site.
<b>Current Ground Cover</b>	The site is currently covered with earthen (grass and soil).
<b>Existing Topography</b>	Based on Google Earth, the existing ground surface is relatively flat with elevations ranging from about 823 to 826 feet.
<b>Site Access</b>	The project site is currently enclosed by wood fences. Our truck-mounted drilling equipment and support vehicles may be able to enter the site via the south gate on Venture Drive. We expect Client can coordinate with on-site representatives to keep the gate open on the drilling date.
<b>Expected Subsurface Conditions</b>	Our experience near the vicinity of the proposed development and review of geologic maps indicates subsurface conditions consist of clayey soils with various amount of sand and gravel overlying Glen Rose Limestone at a depth of about 15 feet.

## Exhibit B - Scope of Services

Our proposed Scope of Services consists of field exploration, laboratory testing, and engineering/project delivery. These services are described in the following sections.

### Field Exploration

Based on input provided by Trihydro, and our experience with similar projects in the vicinity of the project site, we propose the following field exploration program which is anticipated to be completed with 1 to 2 days of on-site activities.

Number of Borings	Planned Boring Depth (feet) <sup>1</sup>	Planned Location <sup>2</sup>
3	30	Near Existing Standpipe

1. Below existing ground surface.
2. The planned boring locations are shown on the attached **Anticipated Exploration Plan**.

**Boring Layout and Elevations:** We will use handheld GPS equipment to locate borings with an estimated horizontal accuracy of +/-20 feet. Field measurements from existing site features may be utilized. If available, approximate elevations will be obtained by interpolation from a site specific, surveyed topographic map. If topographic data is not available, Google Earth™ may be utilized to obtain approximate elevations.

**Subsurface Exploration Procedures:** Prior to drilling, we will subcontract private utility locate services (Level B) services in areas of suspected utility conflicts. Our drilling subcontractor will advance the borings with a truck-mounted drill rig using continuous flight augers (solid stem) and/or rotary wash boring techniques. Samples will typically be obtained at two-foot intervals in the upper 10 feet of each boring and at intervals of 5 feet thereafter (unless bedrock is encountered). Soil sampling is typically performed using thin-wall tube and/or split-barrel sampling procedures. The split-barrel samplers are driven in general accordance with the standard penetration test (SPT). Upon encountering bedrock or refusal for tube sampling, bedrock is sampled with either split-barrel spoons or continuously cored using NX rock coring equipment. Air (with foam) or water will be used as a drilling aid for rock coring. The spent foam/water will be discharged on site. Our proposed budget considers water is available within 10 miles of the site. For safety purposes, all borings are backfilled with auger cuttings/bentonite chips after their completion. Borings on pavements will be patched with cold-mix asphalt.

The samples will be placed in appropriate containers, taken to our soil laboratory for testing, and classified by a Geotechnical Engineer. In addition, our drilling subcontractor will observe and record groundwater levels during drilling and sampling.

Our exploration team will prepare field boring logs as part of standard drilling operations including sampling depths, penetration distances, and other relevant sampling information. Field logs include visual classifications of materials observed during drilling and our interpretation of subsurface conditions between samples. Final boring logs, prepared from field logs, represent the Geotechnical Engineer's interpretation and include modifications based on observations and laboratory tests.

**Property Disturbance:** Terracon will take reasonable efforts to reduce damage to the property. However, it should be understood that in the normal course of our work some disturbance could occur including rutting of the ground surface and damage to landscaping. Please note that our base fee does not include services associated with site clearing, wet ground conditions, tree or shrub clearing, fence removal and repair, or repair of damage to existing landscape. If such services are desired by the owner/client, we should be notified so we can adjust our Scope of Services.

## Safety

Terracon is not aware of environmental concerns at this project site that would create health or safety hazards associated with our exploration program; thus, our Scope considers standard OSHA Level D Personal Protection Equipment (PPE) appropriate. Our Scope of Services does not include environmental site assessment services, but identification of unusual or unnatural materials observed while drilling will be noted on our logs.

Exploration efforts require borings into the subsurface, therefore Terracon will comply with local regulations to request a utility location service Texas 811 (aka One-Call). We will consult with the landowner/client regarding potential utilities or other unmarked underground hazards. Based upon the results of this consultation, we will consider the need for alternative subsurface exploration methods as the safety of our field crew is a priority.

**Private utilities should be marked by the owner/client prior to commencement of field exploration. Terracon will not be responsible for damage to private utilities not disclosed to us.**

**Private Utility Locate Service: Considering there are existing water facilities at the site, we have assumed that there are likely a number of existing underground utilities in the area. We have budgeted to hire a private utility locator. Fees for using a private utility locator are provided in the Compensation**

***section. As an alternative, the client may hire a private utility locator directly.***

Location of private lines on the property is not part of the Texas 811 scope. The detection of underground utilities is dependent upon the composition and construction of the utility line; some utilities are comprised of non-electrically conductive materials (PVC and other plastic based pipes) and may not be readily detected. This service would involve surficial geophysical methods but not invasive vacuum extraction (or potholing) methods. The use of a private utility locate service would not relieve the owner/client of their responsibilities in identifying private underground utilities. Prior to drilling, we will provide a boring location plan to the Client and Site Management/Owner for final review and approval of the selected locations in an attempt to avoid utility conflicts.

**Site Access:** Terracon must be granted access to the site by the property owner. Without information to the contrary, we consider acceptance of this proposal as authorization to access the property for conducting field exploration in accordance with the Scope of Services. Our proposed fees do not include time to negotiate and coordinate access with landowners or tenants. Terracon will conduct field services during normal business hours (Monday through Friday between 7:00am and 5:00pm). If our exploration must take place outside normal business hours, please contact us so we can adjust our schedule and fee.

## Laboratory Testing

The project engineer will review field data and assign laboratory tests to understand the engineering properties of various soil and rock strata. Exact types and number of tests cannot be defined until completion of fieldwork, but we anticipate the following laboratory testing may be performed:

- Water content
- Unit dry weight
- Atterberg limits
- Grain size analysis
- One dimensional consolidation
- Unconfined compressive strength
- Chemical analyses – pH, sulfates, chloride ion, electrical resistivity

Our laboratory testing program often includes examination of soil samples by a Professional Engineer or others under the direction of a Professional Engineer. Based on the results of our field and laboratory programs, we will describe and classify soil samples in accordance with the Unified Soil Classification System (USCS).

If bedrock samples are obtained, rock classification will be conducted using locally accepted practices for engineering purposes; petrographic analysis (not part of our scope) may reveal other rock types. Rock core samples typically provide an improved

specimen for this classification. Boring log rock classification is determined using the Description of Rock Properties provided in our report.

## Engineering and Project Delivery

The results of our field and laboratory programs will be evaluated, and a geotechnical engineering report will be prepared under the supervision of a licensed professional engineer. The geotechnical engineering report will provide the following:

- Boring logs with field and laboratory data
- Stratification based on visual soil and rock classification
- Groundwater levels observed during and after the completion of drilling
- Site Location and Exploration Plans
- Subsurface exploration procedures
- Description of subsurface conditions
- Recommended foundation options and engineering design parameters
- Estimated settlement of foundations
- Seismic site classification
- Earthwork recommendations including site/subgrade preparation

In addition to an emailed report, your project will also be delivered using our **Compass** system. Upon initiation, we provide you and your design team the necessary link and password to access the website (if not previously registered). Each project includes a calendar to track the schedule, an interactive site map, a listing of team members, access to the project documents as they are uploaded to the site, and a collaboration portal. We welcome the opportunity to have project kickoff conversations with the team to discuss key elements of the project and demonstrate features of the portal. The typical delivery process includes the following:

- Project Planning – Proposal information, schedule and anticipated exploration plan
- Site Characterization – Findings of the site exploration and laboratory results
- Geotechnical Engineering Report

When services are complete, we upload a printable version of our completed Geotechnical Engineering report, including the professional engineer's seal and signature, which documents our services. Previous submittals, collaboration, and the report are maintained in our system. This allows future reference and integration into subsequent aspects of our services as the project goes through final design and construction.

## Additional Services

In addition to the services noted above, the following are often associated with geotechnical engineering services. Fees for services noted above do not include the following:

**Review of Plans and Specifications:** Our geotechnical report and associated verbal and written communications will be used by others in the design team to develop plans and specifications for construction. Review of project plans and specifications is a vital part of our geotechnical engineering services. This consists of review of project plans and specifications related to site preparation, foundation, and pavement construction. Our review will include a written statement conveying our opinions relating to the plans and specifications' consistency with our geotechnical engineering recommendations.

**Observation and Testing of Pertinent Construction Materials:** Development of our geotechnical engineering recommendations and report relies on an interpretation of soil conditions. Our assessment is based on widely spaced exploration locations and the assumption that construction methods will be performed in a manner sufficient to meet our expectations and consistent with recommendations made at the time the geotechnical engineering report is issued. We should be retained to conduct construction observations, and perform/document associated materials testing, for site preparation, foundation, and pavement construction. These services allow a more comprehensive understanding of subsurface conditions and necessary documentation of construction to confirm and/or modify (when necessary) the assumptions and recommendations made by our engineers.

**Perform Environmental Assessments:** Our Scope for this project does not include, either specifically or by implication, an environmental assessment of the site intended to identify or quantify potential site contaminants. If the client/owner is concerned about the potential for such conditions, an environmental site assessment should be conducted. We can provide a proposal for an environmental assessment, if desired.

## Exhibit C - Compensation and Project Schedule

### Compensation

Based upon our understanding of the site, the project as summarized in Exhibit A, and our planned Scope of Services outlined in Exhibit B, our base fee is shown in the following table:

Task	Lump Sum Fee <sup>3</sup>
Subsurface Exploration <sup>1</sup> , Laboratory Testing, Geotechnical Consulting and Reporting	\$14,900
Private Utility Locate Service <sup>2</sup>	\$1,200
Total	\$16,100

1. The lump sum fee considers one drill rig mobilization and no unexpected onsite delays. If additional drill rig mobilizations are required, an additional fee of \$1,250 would be invoiced. A drill crew standby rate of \$325 per hour would be invoiced for unexpected delays.
2. This item is discussed under the Safety portion of **Exhibit B** of this proposal.
3. Proposed fees noted above are effective for 90 days from the date of the proposal.

Additional consultation (such as attendance on a project conference call, engineering analysis, review of project documents, etc.) requested will be performed on a time-and-materials basis at the rates specified below. The fee to provide additional consultation services will be in excess of the above provided fee to complete the geotechnical services and will not be incurred without prior approval of the client.

Additional Services	Unit Rates
Senior Staff Engineer, per hour	\$145
Senior Project Manager, per hour	\$195
Senior Principal, P.E., per hour	\$235

Our Scope of Services does not include services associated with site clearing, wet ground conditions, tree or shrub clearing, or repair of damage to existing landscape. If such services are desired by the owner/client, we should be notified so we can adjust our Scope of Services.



Unless instructed otherwise, we will submit our invoice(s) to the address shown at the beginning of this proposal. If conditions are encountered that require Scope of Services revisions and/or result in higher fees, we will contact you for approval, prior to initiating services. A supplemental proposal stating the modified Scope of Services as well as its effect on our fee will be prepared. We will not proceed without your authorization.

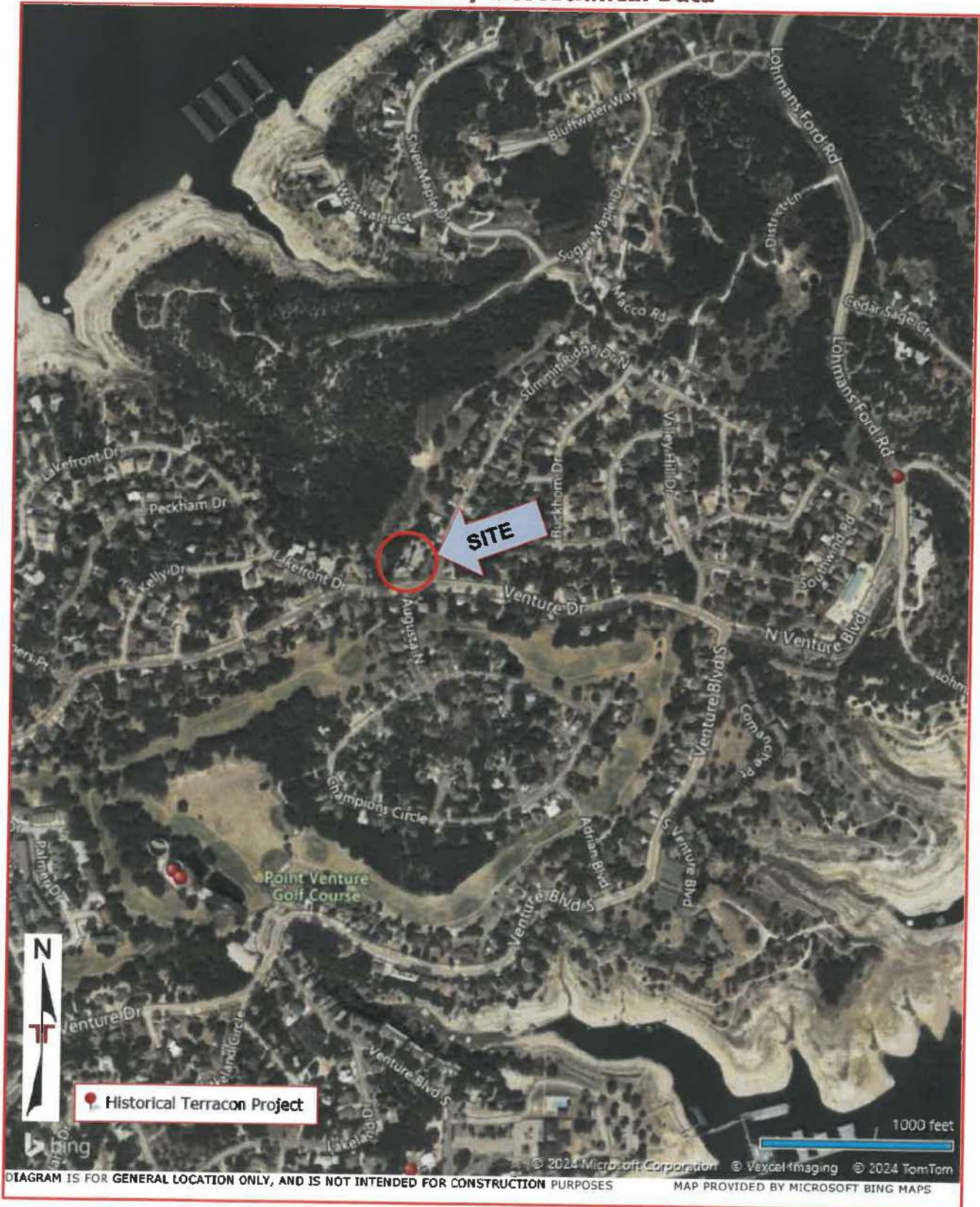
## Project Schedule

We developed a schedule to complete the Scope of Services based upon our existing availability and understanding of your project schedule. However, our schedule does not account for delays in field exploration beyond our control, such as weather conditions, delays resulting from utility clearance, or lack of permission to access the boring locations. In the event the schedule provided is inconsistent with your needs, please contact us so we may consider alternatives.

Delivery on Compass	Schedule <sup>1, 2</sup>
Kickoff Call/Meeting with Client	2 to 3 business days after notice to proceed
Begin Field Program	3 to 4 weeks after notice to proceed
Completion of Field Program	4 to 5 weeks after notice to proceed
Site Characterization (i.e., completion of lab testing and final logs)	6 to 7 weeks after notice to proceed
Geotechnical Engineering	7 to 8 weeks after notice to proceed

1. Upon receipt of your notice to proceed we will activate the schedule component on our **Compass** system with specific, anticipated dates for the delivery points noted above as well as other pertinent events.
2. We will maintain an activities calendar within our **Compass** system. The schedule will be updated to maintain a current awareness of our plans for delivery.
3. Terracon can typically provide preliminary recommendations after lab testing is completed. If information is needed prior to issuance of the final report, let us know.

### Exhibit D – Site Location and Nearby Geotechnical Data



### Exhibit E – Anticipated Exploration Plan



**ATTACHMENT D**  
**CLEARY ZIMMERMAN PROPOSAL**

July 17, 2024

VIA ELECTRONIC MAIL, PDF FORMAT

Mr. Dereck Klenke, PE  
Senior Civil Engineer  
Trihydro  
5508 Hwy. 290W, Ste. 201  
Austin, Texas 78735

**Re: Proposal for Electrical Engineering for WCID Point Venture Replacement of existing Standpipe**

Dear Mr. Klenke:

We are pleased to offer you a proposal for electrical engineering services. Upon signed acceptance, the terms and conditions described herein constitute an Agreement between Cleary Zimmermann Engineers, LLC (“Engineer”) and Trihydro Corporation (“Client”) for professional engineering services associated with the WCID Point Venture Replacement of Existing Standpipe (the “Project”).

**1. PROJECT**

**1.1. Project Description** – The project scope is understood to consist of:

- Demolition plans for the existing Standpipe
- New electric service as required for the proposed Standpipe
- New standpipe level control panel and SCADA/Communications panel to connect to the owner’s existing SCADA system
- SCADA system is designed and installed by the owner’s existing SCADA contractor
- 
- Yard lighting and receptacles

**1.2. Project Design Schedule** – To be determined.

**2. BASIC SERVICES**

**2.1. Design** – Engineer shall provide the design as denoted in Project Description above.

**2.2. Preliminary Site Investigation** – One (1) preliminary site visit to verify existing conditions.

**2.3. Review Meetings** – Teleconferences shall not be limited. One (1) owner design review meeting is included after 90% design submittal.

**3. ADDITIONAL SERVICES**

**3.1. Additional Services** are outside the scope of Basic Services and require separate written authorization by the Client. Additional Services include the following:

- Construction Administration.
- Design services due to a change in scope of Basic Services.
- Design services due to Change Orders requested by the Client.



- Services related to environmental studies or remediation.
- Design of bid alternates or multiple bid packages.
- Commissioning; including the preparation of system acceptance specifications, pre-functional test checklists and functional performance checklists.
- Value engineering design services after approval of the 100% Preliminary Construction Documents.

3.2. **Deliverables** – One set of 90% construction drawings and specifications. One set of final sealed construction drawings and specifications and upon completion; one set of record drawings

#### 4. **COMPENSATION**

4.1. **Basic Services** – Engineer’s compensation for performing the services listed above shall be Fifteen Thousand Dollars (\$15,000.00), excluding any applicable taxes.

4.2. **Additional Services** – Compensation for Additional Services, other than Additional Construction Administration site visits shall be in accordance with attached Exhibit A, 2024 Rate Schedule, unless otherwise agreed upon in writing. Compensation for Additional Construction Administration site visits shall be in accordance with attached Exhibit A, 2024 Rate Schedule plus expenses unless otherwise agreed upon in writing.

#### 5. **AGREEMENT**

5.1. Client and Engineer hereby enter into an Agreement comprised of this Proposal for Electrical Engineering Services, attached Exhibit A, 2024 Rate Schedule, and attached Exhibit B, Terms and Conditions. Please acknowledge your acceptance with a signature in the space provided below, and return a copy to our office via mail, facsimile or digital media in pdf format.

Respectfully submitted,



John Cleary, PE  
Senior Engineer  
Cleary Zimmermann Engineers, LLC

\_\_\_\_\_

*(Printed Name)*

By \_\_\_\_\_

*(Acceptance Signature)*

\_\_\_\_\_

*(Title)*

\_\_\_\_\_

*(Date)*

## Exhibit A – 2024 Hourly Rate Schedule

<i>Division</i>		<i>Rate</i>
Design	Principal	\$275
	Electrical Engineer	\$215
	Technology Design Consultant	\$210
	Mechanical Engineer	\$210
	Mechanical Designer	\$165
	Electrical Designer	\$175
	Plumbing Designer	\$160
	Construction Inspector	\$160
	Modeling Technician	\$135
Commissioning	Principal	\$275
	Project Manager	\$195
	Mechanical Engineer	\$210
	Electrical Engineer	\$215
	Field Technician	\$160
SCADA	SCADA Engineer	\$250
Administration	Clerical	\$115
	Accounting	\$165
<b>Expenses</b>	Cost plus 10% unless otherwise noted	

\*Rates are subject to annual review.

**EXHIBIT B****TERMS AND CONDITIONS**

- B1. **Contract Execution.** Work will commence upon signed acceptance of the Proposal for Engineering Services. In the event the Agreement is not executed with a signature, it is agreed that the provisions are binding if any services associated with the Project are ordered explicitly or by reasonable implication via written correspondence; or if the Engineer is compensated for any services associated with this project.
- B2. **Payment.** Engineer shall invoice for professional services on a progress-based schedule that is congruent with design submissions, and payment shall be made in full within thirty (30) days. Balances outstanding for forty-five (45) days or longer shall be subject to a fee due to the Engineer of one percent (1%) per month.
- B3. **Accounting Records.** Records of Reimbursable Expenses and expenses pertaining to services performed on an hourly basis shall be available to Client or Client's authorized representative a mutually convenient times.
- B4. **Construction Documents.**
- Drawings and documents produced in any form, to include magnetic media, and provided under the terms of this agreement are the property of Engineer, and are not to be used for any reason or purpose beyond the scope of this project without written consent by the same.
  - Client shall provide Engineer with one (1) complete half-size set of comprehensive (all disciplines) sealed construction drawings and one complete set of specifications prior to commencement of construction administration.
- B5. **Cost Estimates.** Cost estimates or probable cost opinions prepared by Engineer are for reference and order of magnitude purposes only and are not intended to forecast actual construction market conditions. Engineer prepares cost estimates based on information provided by Client, available references and professional experience, but does not guarantee that bids, proposals or other private or public market pricing will not vary from cost estimates prepared by Engineer.
- B6. **Professional Credit.** Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among Engineer's professional materials, including, but not limited to, their website, promotional materials and professional publications.
- B7. **Successors and Assigns.** Neither party shall assign this Agreement or any right or cause of action arising out of this Agreement or the performance of obligations hereunder without the written consent of the other.
- B8. **Termination.** This Agreement, in whole or in part, may be terminated by either party upon not less than seven (7) days written notice should the other party fail substantially to perform in accordance with the terms of this Agreement. Engineer shall be compensated for services performed and reimbursable expenses incurred prior to termination.





Travis County W.C.I.D. Point Venture  
General Manager Reports for the Month of  
June 2024  
Board Meeting: July 25, 2024

Reviewed By: Gerald Connell  
Date: 7.22.24

**POINT VENTURE EXECUTIVE SUMMARY**  
**July 25,2024 Meeting**

**Previous Meeting Action Item Status**

<b>Item</b>	<b>Location</b>	<b>Description</b>	<b>Status</b>
Plant A	WTP	Rotork Valve Actuator	Gear rec'd 6/05- Pedestal shipped 7/22
RG3	District	Base Station and retrofit of 191 meters	7/02 – 7/19
6" Check Valve	WTP-Trident	Check valve on influent line	As of 7/22- should receive in 2 wks
Sheet Metal Repair	WTP	Repair to both the storage room and the pump room side wall	Storage – done 7/12 Side wall TBD
Rage Industrial Solutions	WTP	Weld floors/walls & apply foam to backwash tank	Approved and are ready to start pending clarifier parts being removed

**New Item Updates**

<b>Item</b>	<b>Location</b>	<b>Description</b>	<b>Status</b>
Plant A Cla Valve	WTP	6/29 -Overflow of backwash tank – Plant A Cla Valve	Alterman 7/11-2 new pilots added to cla valves on both high service pumps
Control box	Whispering Hollow Lift Station	7/4-7/5 – Overload relay had to be replaced – wires were burning – UD was sent to TCEQ	Control panel has been repaired and wires replaced
Clarifier equipment in Backwash tank	WTP	Removal of Clarifier Rake & Drive from the backwash tank	Pending Approval

**Current Items Requiring Board Approval/Review**

Inframark	WTP	Removal of Clarifier Rake & Drive from the backwash tank	\$9,466



## Billing Summary

Description	
	<b>Jun-24</b>
Residential	929
Commercial	41
Tracking - District Meters	12
<b>Total Number of Accounts Billed</b>	<b>970</b>
Residential	4,418,000
Commercial	430,000
Tracking - District Meters	112,000
<b>Total Gallons Consumed</b>	<b>4,960,000</b>
Residential	4,756
Commercial	10,488
Tracking	9,333
<b>Avg Water Use for Accounts Billed</b>	<b>5,113</b>
Total Billed	\$ 104,405
Total Aged Receivables	\$ 190
Total Receivables	\$ 104,215