

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 September 26, 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. August 22, 2024 Meeting Minutes.
6. Public Hearing on Tax Rate.
7. Order Approving 2024-2025 Budget.
8. Order Approving the District's Appraisal Roll and Setting the District's Tax Rate for 2025.
9. Amended Information Form.
10. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
 - a. Proposed Amendment to Bookkeeper's Contract
11. Engineer's Report – Trihydro Corporation.
12. TCEQ Emergency Preparedness Plan.
13. Amendment Number 4 for the Water System Analysis project – Trihydro Corporation.
14. Amendment Number 2 for the Generator Project at the Water Treatment Plant – Trihydro Corporation.
15. Fiscal Year 2025 General Engineering Services Proposal – Trihydro Corporation.
16. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
17. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.

18. GIS Water and Sewer Web Mapping Proposal – Trihydro Corporation.
19. Augusta Standpipe Design Alternatives: Trihydro proposal and other options.
20. Operations and Maintenance Report – Inframark.
21. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 20 above.
 - a. Ratify and confirm approved expenses for control panel for Whispering Hollow LS of \$7,108.58.
 - b. Ratify and confirm approved expenses for pump removal and inspection at WTP of \$5,518.33.

AGENDA ITEMS RELATED TO ELECTIONS

22. Directors Election.
 - a. Certification of Unopposed Candidates for Other Political Subdivisions (Not County).
 - b. Order Declaring Unopposed Candidates Elected to Office and Canceling Directors Election.
 - c. Any and all other actions that are necessary or appropriate related to the Directors Election.

PUNTOS DEL ORDEN DEL DÍA RELATIVOS A ELECCIONES

22. *Elección de Directores.*
 - a. *Certificación de Candidatos Únicos para Otras Subdivisiones Políticas (No el Condado).*
 - b. *Orden que Declara a los Candidatos sin Oponentes Electos a sus Cargos y Cancela la Elección.*
 - c. *Todas y cada una de las demás acciones que sean necesarias o apropiadas relacionadas con la Elección de Directores.*
23. Board Announcements.
24. 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.


Hunter Hudson, Attorney for the District

(SEAL)

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

August 22, 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 22nd day of August 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 and Derek Klenke of Trihydro Corporation, and Dodie Erickson and Jean Cecala of Inframark. Resident James Kleiss was in attendance.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 3:01 p.m.

2. ROLL CALL OF DIRECTORS.

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

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

Future Board Director, James Kleiss, was asked to introduce himself to the Board. He gave a quick biography of himself, his family and his career.

5. JULY 25, 2024 MEETING MINUTES.

The proposed minutes of the July 25, 2024 regular meeting were presented for approval. Director Curt Webber made a motion to approve the minutes for the previous meeting as presented. The motion was seconded by Director Mark Villemarette. 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 stated he met with the finance committee earlier in the week then went over invoices paid by the District in July 2024 through the bookkeeper's account and presented the June 2024 financials. He also explained the transfers for approval.

Mr. Douthitt said that June ended up very good, but the cost of replacement registers will show up in the July financials and will decrease the current surplus. He said the bond payment was made on time. Director Villemarette asked if EcoIrrigation had completed the drainage project. President Tabaska said they had and payment for services was submitted after he inspected the work.

After Mr. Douthitt answered questions from the Board, Director Manuel Macias made the motion for approval of payments of monthly bills, payment for professional services, and authorization to transfer funds as noted in the report. It was seconded by Director Curt Webber. Motion unanimously approved.

7. PROPOSED BUDGET.

Mr. Douthitt presented the proposed budget for FY 2025. He and the finance committee had reviewed the information in the committee's monthly meeting. The District's tax rate will remain the same as last year which was \$0.6722/\$100 of taxable value. The certified taxable values were down approximately \$22 million from last year. Mr. Douthitt also said that Mrs. Cecala had let him know the cost of insuring the District's assets would be going up so that line item would need to be adjusted. She also recommended reducing the number of proposed tap fees for 2025 as only two applications for taps have been received since October 2023. The Board decided to reduce the proposed number by half. The Board also decided to purchase 100 meters to replace high-use meters in the District so that was also added to the 2025 budget. A brief discussion about the line item for Director's fees was held. It was decided to leave it as presented. No action was required.

8. ORDER SETTING THE DISTRICT'S PROPOSED TAX RATE FOR 2024 AND PROVIDING FOR NOTICE THEREOF.

A discussion about the 2024 tax rate was led by Mr. Douthitt and the finance committee. With input from Dan Wegmiller of Specialized Public Finance, the District's financial advisor, the amount of tax revenue for maintenance and operations (M&O) and debt services were tentatively set. These were tentatively set at \$0.3972/\$100 of taxable value for M&O and \$0.2750/\$100 of taxable value for debt services. The total tax burden for property owners for 2024 will be no more than \$0.6722/\$100 of taxable value.

Director Macias made a motion to approve the District's proposed tax rate for 2024 of \$0.6722/\$100 of taxable value and have the public hearing notice published in *Hill Country News*. The motion was seconded by President Tabaska and unanimously approved.

9. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

No current engineering issues were reported for the Wastewater Treatment Plant (WWTP) or Reclaimed Water System.

Water System – On July 26, Trihydro reviewed and approved the proposed interior coating (Carboline Reactamine 760) for the backwash tank repair.

WTP Generator Project – On July 26, Trihydro reviewed pay application #2 from T. Morales for the WTP generator project and recommended payment. On July 29, T. Morales returned the manual transfer switch to the District's WTP. On August 19, Trihydro coordinated with T. Morales on status of closeout items.

FY 2024 General Engineering Services – Trihydro updated the Texas Commission on Environmental Quality (TCEQ) Emergency Preparedness Plan (EPP). Director Villemarette asked if it was appropriate to include plans for emergency weather events in this EPP. Mr. Vargas said that kind of information (i.e., standard operation procedures) would be done internally by Inframark. Trihydro also attended the Engineering and Operations

Committee meeting on August 6. Trihydro also prepared and resubmitted two proposals for the GIS and Augusta standpipe projects.

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

10. 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.

Wastewater Treatment Plant Construction Services – The project site cleanup was completed July 26 from the effluent spill that occurred the week of July 22. Work on manhole installation started up again on July 29. On August 13, manhole A4 was installed. On August 19, Associated Construction Partners (ACP) began installing manhole A2. Throughout August pumps and HVAC equipment were delivered. August 15, Trihydro reviewed pay application #9 from ACP and recommended payment. At yesterday's progress meeting, ACP said 34 percent of the project is completed.

ACP notified Trihydro the tank dome manufacturer sent ACP a change order due to changed conditions based on ACP's earlier findings while measuring the inside diameter radial dimensions at the top of the tank. The inside diameter dimensions ranged between 78 feet, 8 inches and 78 feet, 11 inches compared to the tank/record drawings of 77 feet. No formal change order has been furnished by ACP. Trihydro then corresponded with DN Tanks, the tank manufacturer who designed and installed this ground storage tank (GST). DN Tanks confirmed that nothing in their as-builts indicated the inside diameter being off by 23 inches. Trihydro next obtained field dimensions and survey of the tank which resulted in an inside diameter of 77 feet, 3 inches. ACP will use a field laser to obtain and confirm dimensions of the inside diameter of the tank.

Director Villemarette voiced his concern again about the deviations reported in recent concrete pours at the construction site. He emphasized the need for Martin Marietta to be fully aware of which loads caused deviations and which loads were adequate.

In the next several weeks, ACP will continue work on installing manholes, underground piping and mechanical equipment. ACP plans to be finished with underground piping in September to mobilize to begin work on Whispering Hollow Lift Station in October.

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

11. 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 #2 to T. Morales for \$19,761.43. Director Villemarette seconded the motion which was unanimously approved.

Director Macias made a motion to approve Pay Application #9 to Associated Construction Partners for \$219,049.00. Director Webber seconded the motion which was approved unanimously.

12. GIS WATER AND SEWER WEB MAPPING PROPOSAL – TRIHYDRO CORPORATION.

Trihydro resubmitted two proposals this month for the GIS Water and Sewer Web Mapping engineering services. The proposal includes the scope, schedule and fees. From the last proposal, Trihydro added surveying as requested by the Board. An alternate proposal for less engineering cost was also discussed. The only difference between the two proposals is how the surveying would be conducted. After much discussion, President Tabaska asked the Board what it would like to do with these proposals. Options he presented were approving the proposal and moving forward, not do the GIS mapping at this time, or get other bids from other engineering firms. After more discussion Director Villemarette made a motion to table this proposal until the District's attorney could be contacted and possibly getting other engineering firms to give a proposal. Director Macias seconded the motion which was approved.

13. AUGUSTA STANDPIPE REPLACEMENT PROPOSAL – TRIHYDRO CORPORATION.

Mr. Vargas presented an updated proposal for engineering services to the Board for the Augusta Standpipe Replacement Project which included the scope, schedule and fees and added administrative tasks for the project through the bidding phase. This addition was requested by the Board. Also considered in the proposals are the requirements from Texas Water Development Board (TWDB) if the District gets funding from TWDB.

Director Villemarette asked whether the new size of the proposed standpipe will alleviate a few low-pressure problems but create another problem of too much pressure to many homes. Mr. Vargas said the size of the proposed standpipe is to create a minimum pressure of 40-45 psi and a maximum pressure of 80-85 psi, and thus establishing the pressure ranges for the Lower Pressure Plane.

President Tabaska again asked the Board to decide whether it wants to accept the proposal or get another bid.

Questions about funding the engineering out of the M&O began. Mr. Douthitt, the District's accountant, said the District's attorney could create a resolution which states a portion of the funding received for the standpipe replacement could be used to reimburse the District for the money used out of M&O.

Director Villemarette suggested tabling this item to get more information. No action was taken.

14. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

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

Water Treatment Plant (WTP) and Distribution System – The Rotork valve actuator was installed August 12. The removal of the clarifier rake and drive from the backwash tank at the WTP was completed August 13. Rage Industrial Solutions is scheduled to start work to repair the floor and walls of that backwash tank. A six-inch check valve and spool for the Trident plant (Plant B) was ordered and arrived August 22.

Alterman will provide a quote before the next Board meeting for the Programmable Logic Controller (PLC).

Inframark is seeking approval for completion of Phase II of the Lead Service Line Inventory required by TCEQ. The quote for Phase II is \$27,500. Inframark is also seeking approval from the Board to continue the District's agreement with Alterman for Automation and Controls Services for \$32,786 per year. As of August 12, 47.8 hours remained on the 2023-2024 agreement. These hours will carry over to the next fiscal year agreement. Additionally, Inframark was asking for approval to have Coyote Welding repair 10 pinholes in the standpipe at a cost of \$5,600.

Wastewater Treatment Plant (WWTP) and Collection System – In April, the Board approved replacing the clarifier gear drive at the WWTP for \$25,934. The cost when completed was \$14,952. Prices for a new control panel for Whispering Hollow Lift Station that could then be used after it is rebuilt had not been gathered by meeting time by Inframark. Director Webber asked that either Inframark or Trihydro find out if soft starts are required on the control panel. That will affect the pricing.

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

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

Director Macias made a motion to approve \$27,500 for LJA to complete Phase II of the lead and copper project, \$32,780 for Alterman’s annual service agreement, and \$5,600 for Coyote Welding to make the repairs on the standpipe. Director Villemarette seconded the motion. The motion was unanimously approved.

AGENDA ITEMS RELATED TO ELECTIONS

16. Directors Election.

a. Any and all other actions that are necessary or appropriate related to the Directors Election.

16. *Eleccion de Directores.*

a. *Todas y cada una de las demás acciones que sean necesarias o apropiadas relacionadas con la Elección de Directores.*

President Tabaska announced only two candidates submitted applications for the ballot, current Board Director Manuel Macias and Mr. James Kleiss. Unless write-in candidates submit by the August 23 deadline, the District will cancel the election in September and declare the winners. Candidates will be sworn in at the November Board meeting. No action was required.

17. BOARD ANNOUNCEMENTS.

President Tabaska informed the Board that the internet service and phone providers have been changed in the District. This is for four phone lines and four internet services. The District added one for the new smart meters. Also, approximately \$500 in one-time charges were required to get the equipment needed to get everything set up. With the new service providers, the District is expected to save approximately \$7,230.00 per year. President Tabaska thanked Mrs. Jean Cecala for the work she did in getting this completed.

18. ADJOURN THE MEETING.

The meeting was adjourned at 5:28 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

**TRAVIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT – POINT VENTURE**

ORDER APPROVING BUDGET

WHEREAS, it is necessary for Travis County Water Control and Improvement District – Point Venture to adopt a budget for the fiscal year beginning October 1, 2024.

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

1. The budget for the fiscal year beginning October 1, 2024, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 26th day of September, 2024.

Steve Tabaska
President, Board of Directors

ATTEST:

Manuel Macias
Secretary, Board of Directors

[SEAL]

APPENDIX TO BUDGET

Attached hereto is the following documentation:

- Approved audits for the last two (2) fiscal years.
- Bond transcripts for all unpaid bond issues.
- Engineering reports required by Section 49.106, Texas Water Code.

**Travis County WCID-Point Venture
Proposed Budget - General Fund
Fiscal Year Ending 9/30/2025**

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	Fiscal Year 2024		FY-2025
	Budget	Projected 12 Mo.	Proposed Budget
Service Revenues:			
Property Taxes, including penalties (99%)	\$ 1,878,876	\$ 1,917,946	\$ 1,790,320
Service Accounts			
Water Revenue	568,000	586,576	620,000
Sewer Revenue	396,000	431,462	566,400
Service Account Penalty	10,800	15,179	10,800
Grinder Pump Services	-	-	-
Tap/Connection Fees	87,600	43,600	6,000
Interest Income	96,000	136,297	90,500
Miscellaneous	82,644	79,821	82,644
Total Service Revenues	3,119,920	3,210,881	3,166,664
Service Expenditures:			
Current-			
District Facilities			
Water Purchases	48,568	42,665	48,568
Utilities	67,200	62,075	67,200
Telephone	10,800	10,390	10,800
Operations/Management Fees	579,144	587,377	613,200
Repairs & Maintenance			
Water System Maintenance	400,000	345,708	360,000
Water Tap Installation	36,000	22,736	7,500
WW System Maintenance	450,000	359,970	420,000
Sludge Hauling	72,000	50,038	60,000
WW Tap Installation	51,600	17,200	10,750
Meter Fees	-	-	-
General Maintenance	12,000	11,839	12,000
Administrative Services			
Office	18,000	10,260	18,000
Public Notices	5,000	4,994	5,000
Permit Expense	2,000	3,565	2,000
Tax Appraisal/Collection Fees	8,750	10,061	11,000
Insurance	20,000	20,481	25,000
Bank Charges	6,000	5,562	6,000
Director Fees	-	-	38,754
Director Training	500	500	500
Election Expense	5,000	5,000	-
Lobbyist Expense	-	-	-
Miscellaneous	6,000	3,595	6,000
Professional Fees			
Legal Fees	57,000	43,484	54,000
Accounting Fees	51,000	49,544	56,500
Engineering Fees	72,000	67,066	72,000
Audit Fees	15,500	15,500	16,000
Capital Outlay (GIS Mapping)	-	-	65,000
Capital Outlay (Stand Pipe Engineering)	-	-	300,000
Capital Outlay (Meters)	-	80,000	140,000
Capital Outlay (Fire Hydrants)	-	52,130	75,000
Total Service Expenditures	1,994,062	1,881,739	2,500,772
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,125,858	\$ 1,329,141	\$ 665,892

Assumptions:	
-Inframark increase of 3%	
-Assessed Value (Estimate):	\$ 455,288,224
O&M Tax Rate/\$100 of AV	\$ 0.3972
DSF Tax Rate/\$100 of AV	\$ 0.2750
Total Tax Rate/\$100 of AV	\$ 0.6722
New Connections	5

Est. Fund Bal FY'24	\$ 3,600,805
FY'25 Bgt Surplus/(Def.)	665,892
Est Fund Bal FY'25	<u>\$ 4,266,697</u>

TRAVIS CENTRAL APPRAISAL DISTRICT

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BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
DEBORAH CARTWRIGHT
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
DR. OSEZUA EHIYAMEN
BRUCE ELFANT
JETT HANNA
VIVEK KULKARNI
DICK LAVINE
JIE LI
ELIZABETH MONTOYA
SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

July 19, 2024

TRAVIS CO WCID POINT VENTURE
STEVE TABASKA, PRESIDENT
18606 VENTURE DRIVE
POINT VENTURE, TX 78645

In accordance with Tax Code Section 26.01(a-1) enclosed is the **2024 Certified Net Taxable Value** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Therefore, it is a conservative estimate.

The information page included with your Certified Value is based on the last available worksheet (Tax Year 2024). It provides the information to assist you in completing the Truth in Taxation calculations and postings. The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as required in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2024. Please feel free to contact me if you have any questions or need additional information.

Approved Freeze Adjusted Taxable	\$426,092,501
Certification Percentage	92.28%
Section 26.01(c) Value Under Protest	\$29,195,723
Net Taxable Value	\$455,288,224

Sincerely,

Leana Mann, RPA, CCA, CGFO
Chief Appraiser
Lmann@tcadcentral.org
(512) 834-9317 Ext. 405

Line	Worksheet	Amount
1	Prior year average appraised value of residence homestead.	\$627,583
2	Prior year general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.	\$207,850
3	Prior year average taxable value of residence homestead. Line 1 minus Line 2.	\$419,733
4	Prior year adopted M&O tax rate.	0.406200
5	Prior year M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$1,704.96
6	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.035.	\$1,764.63
7	Current year average appraised value of residence homestead.	\$538,223
8	Current year general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.	\$107,792
9	Current year average taxable value of residence homestead. Line 7 minus Line 8.	\$430,431
10	Highest current year M&O tax rate. Line 6 divided by Line 9, multiply by \$100.	0.409968

Notice of Public Hearing – Budget/Tax Rate Information

2023 Average appraised value of properties with a homestead exemption	\$627,583
2023 Total appraised value of all property	\$581,547,463
2023 Total appraised value of all new property	\$22,938,703
2023 Average taxable value of properties with a homestead exemption	\$419,733
2023 Total taxable value of all property	\$477,309,051
2023 Total taxable value of all new property	\$22,935,869
2024 Average appraised value of properties with a homestead exemption	\$538,223
2024 Total appraised value of all property	\$510,120,227
2024 Total appraised value of all new property	\$7,800,150
2024 Average taxable value of properties with a homestead exemption	\$430,431
2024 Total taxable value of all property	\$455,288,224
2024 Total taxable of all new property	\$7,795,475

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (1,050)	(Count) (97)	(Count) (1,147)
Land HS Value	102,526,630	9,538,400	112,065,030
Land NHS Value	43,220,224	5,390,442	48,610,666
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	145,746,854	14,928,842	160,675,696
Improvement HS Value	295,675,597	20,287,800	315,963,397
Improvement NHS Value	34,049,265	4,710,355	38,759,620
Total Improvement	329,724,862	24,998,155	354,723,017
Market Value	475,471,716	39,926,997	515,398,713
BUSINESS PERSONAL PROPERTY	(24)	(0)	(24)
Market Value	1,754,211	0	1,754,211
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (1,074)	(Total Count) (97)	(Total Count) (1,171)
TOTAL MARKET	477,225,927	39,926,997	517,152,924
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	477,225,927	39,926,997	517,152,924
	92.3%	8.4%	100.0%
HS CAP Limitation Value (-)	39,260,060	3,203,344	42,463,404
CB CAP Limitation Value (-)	4,155,989	2,560,263	6,716,252
NET APPRAISED VALUE	433,809,878	34,163,390	467,973,268
Total Exemption Amount	7,717,377	1,002,230	8,719,607
NET TAXABLE	426,092,501	33,161,160	459,253,661
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	426,092,501	33,161,160	459,253,661
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	426,092,501	33,161,160	459,253,661

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

\$3,087,103.11 = 459,253,661 * 0.672200 / 100)

TRAVIS CO WCID POINT VENTURE
Exemptions

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
DVHS	6,589,176	14	949,139	1	7,538,315	15
DVHS-Prorated	480,222	3	0	0	480,222	3
Subtotal for Homestead Exemptions	7,069,398	17	949,139	1	8,018,537	18
Disabled Veterans Exemptions						
DV1	22,000	3	0	0	22,000	3
DV2	30,000	4	0	0	30,000	4
DV2S	7,500	1	0	0	7,500	1
DV3	22,000	3	10,000	1	32,000	4
DV4	24,000	7	0	1	24,000	8
DV4S	12,000	1	0	0	12,000	1
Subtotal for Disabled Veterans Exemptions	117,500	19	10,000	2	127,500	21
Special Exemptions						
SO	148,401	9	43,091	2	191,492	11
Subtotal for Special Exemptions	148,401	9	43,091	2	191,492	11
Absolute Exemptions						
EX-XV	374,574	11	0	0	374,574	11
EX-XV-PRORATED	0	0	0	0	0	0
EX368	7,504	9	0	0	7,504	9
Subtotal for Absolute Exemptions	382,078	20	0	0	382,078	20
Total:	7,717,377	65	1,002,230	5	8,719,607	70

TRAVIS CO WCID POINT VENTURE
No-New-Revenue Tax Rate Assumption

New Value

Total New Market Value: \$7,800,150
Total New Taxable Value: \$7,795,475

Exemption Loss

New Absolute Exemptions

Exemption Description	Count	Last Year Market Value
Absolute Exemption Value Loss:	0	0

New Partial Exemptions

Exemption Description	Count	Partial Exemption Amt
DV1 Disabled Veterans 10% - 29%	1	12,000
DV4 Disabled Veterans 70% - 100%	1	12,000
DVHS Disabled Veteran Homestead	1	425,536
SO Solar (Special Exemption)	2	55,530
Partial Exemption Value Loss:	5	505,066
Total NEW Exemption Value		505,066

Increased Exemptions

Exemption Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:	0	0
Total Exemption Value Loss:		505,066

Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	528	538,223	15,187	430,431
A & E	528	538,223	15,187	430,431

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
97	39,926,997	32,894,300	29,195,723

TRAVIS CO WCID POINT VENTURE
State Category Breakdown

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	881		6,184,384	454,887,910	407,568,092
C1	Vacant Lots and Tracts	165		0	16,994,707	13,563,177
ERROR	ERROR	3		0	422,317	422,317
F1	Commercial Real Property	3		1,524,380	1,807,938	1,807,938
F2	Industrial Real Property	2		0	469	469
J3	Electric Companies (including Co-ops)	1		0	324,185	324,185
L1	Commercial Personal Property	8		0	460,042	460,042
L2	Industrial and Manufacturing Personal Property	2		0	540,163	540,163
O	Residential Inventory	6		0	1,406,118	1,406,118
XB	Income Producing Tangible Personal	9		0	7,504	0
XV	Other Totally Exempt Properties (including	11		0	374,574	0
Totals:			0	7,708,764	477,225,927	426,092,501

TRAVIS CO WCID POINT VENTURE

State Category Breakdown

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	63		91,386	33,642,894	29,639,787
C1	Vacant Lots and Tracts	34		0	6,040,100	3,282,312
E	Rural Land,Not Qualified for Open-Space Land	1		0	24,142	19,200
O	Residential Inventory	1		0	219,861	219,861
Totals:			0	91,386	39,926,997	33,161,160

TRAVIS CO WCID POINT VENTURE
State Category Breakdown

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	944		6,275,770	488,530,804	437,207,879
C1	Vacant Lots and Tracts	199		0	23,034,807	16,845,489
E	Rural Land,Not Qualified for Open-Space Land	1		0	24,142	19,200
ERROR	ERROR	3		0	422,317	422,317
F1	Commercial Real Property	3		1,524,380	1,807,938	1,807,938
F2	Industrial Real Property	2		0	469	469
J3	Electric Companies (including Co-ops)	1		0	324,185	324,185
L1	Commercial Personal Property	8		0	460,042	460,042
L2	Industrial and Manufacturing Personal Property	2		0	540,163	540,163
O	Residential Inventory	7		0	1,625,979	1,625,979
XB	Income Producing Tangible Personal	9		0	7,504	0
XV	Other Totally Exempt Properties (including	11		0	374,574	0
Totals:			0	7,800,150	517,152,924	459,253,661

TRAVIS CO WCID POINT VENTURE
Top Taxpayers

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1			\$2,555,000	\$2,470,080
2			\$2,292,831	\$2,292,831
3			\$2,252,420	\$2,252,420
4			\$2,155,000	\$2,133,117
5			\$1,987,636	\$1,987,636
6			\$1,969,814	\$1,969,814
7			\$1,834,811	\$1,834,811
8			\$1,800,000	\$1,800,000
9			\$1,754,119	\$1,754,119
10			\$1,781,971	\$1,718,397
11			\$1,655,583	\$1,655,583
12			\$1,649,224	\$1,649,224
13			\$1,634,678	\$1,634,678
14			\$1,596,932	\$1,596,932
15			\$1,561,549	\$1,561,549
16			\$1,535,834	\$1,535,834
17			\$1,535,014	\$1,535,014
18			\$1,487,986	\$1,487,986
19			\$1,485,108	\$1,453,960
20			\$1,450,000	\$1,450,000
			\$35,975,510	\$35,773,985

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE**

**ORDER APPROVING THE DISTRICT'S APPRAISAL ROLL AND
SETTING THE DISTRICT'S TAX RATE FOR 2024**

WHEREAS, the Chief Appraiser of the Travis Central Appraisal District has certified the appraisal roll for all taxable property within the District for 2024 pursuant to Section 26.01 of the Property Tax Code; and

WHEREAS, the Board has determined that it is necessary to levy and collect ad valorem taxes for the 2024 tax year.

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

1. The Certified Appraisal Roll prepared by the Travis Central Appraisal District in a total amount of \$455,288,224 is hereby approved and adopted as the 2024 tax roll of the District.

2. The following tax rate shall be levied for the 2024 tax year:

\$0._____ per \$100 of taxable value for the purposes
of maintenance and operation

\$0._____ per \$100 of taxable value for debt service

\$0._____ total tax rate per \$100 of taxable value

3. The District Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the District employing the above tax rate for the 2024 year.

PASSED AND APPROVED this 26th day of September, 2024.

Steve Tabaska
President, Board of Directors

ATTEST:

Manuel Macias
Secretary, Board of Directors

[SEAL]

AMENDED INFORMATION FORM FILED PURSUANT TO
SEC. 49.455 OF THE TEXAS WATER CODE FOR
TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT – POINT VENTURE

1. The name of the District is Travis County Water Control and Improvement District – Point Venture.
2. The complete and accurate legal description of the boundaries of the District is attached hereto as Exhibit “A.”
3. The most recent rate of District taxes on property located in the District is \$0. _____ per \$100 of taxable value.
4. The total amount of bonds which have been approved by the voters and which may be issued by the District (excluding refunding bonds and any bonds or portion of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity): \$26,590,000.
5. The aggregate initial principal amount of all bonds of the District payable in whole or in part from taxes (excluding refunding bonds and any bonds or portion of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) that have been previously issued: \$26,590,000.
6. No standby fee is imposed by the District.
7. The date on which the election to confirm the creation of the District was held was November 27, 1970.
8. The functions performed or to be performed by the District are the provision of water, sewer and drainage service to users within the District.

9. The particular form of Notice to Purchasers required by Sec. 49.4521 of the Texas Water Code to be furnished by a seller to a purchaser of real property in the District, completed by the District with all information required to be furnished by the District, is attached hereto as Exhibit “B.”

SIGNED this 26th day of September, 2024.

Steve Tabaska
President, Board of Directors

Annette Kikta
Vice President, Board of Directors

Manuel Macias
Secretary, Board of Directors

Mark Villemarette
Assistant Secretary, Board of Directors

Curtis Webber
Assistant Secretary, Board of Directors

ATTEST:

Manuel Macias
Secretary, Board of Directors

[DISTRICT SEAL]

ACKNOWLEDGMENTS

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on September 26, 2024 by Steve Tabaska, Annette Kikta, Manuel Macias, Mark Villemarette and Curtis Webber as Directors of Travis County Water Control and Improvement District – Point Venture.

[SEAL]

Notary Public, State of Texas
My Commission Expires: _____

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

We hereby certify that the above and foregoing information is true and correct.

Steve Tabaska
President, Board of Directors

Annette Kikta
Vice President, Board of Directors

Manuel Macias
Secretary, Board of Directors

Mark Villemarette
Assistant Secretary, Board of Directors

Curtis Webber
Assistant Secretary, Board of Directors

Sworn and subscribed to before me, the undersigned authority, on this 26th day of September, 2024.

Notary Public, State of Texas

[SEAL]

A tract of approximately 1002 acres of land in Travis County, Texas more particularly described as follows:

BEGINNING at a rock mound found at the northeast corner of the Adams, Beaty and Moulton Survey No. 141, Abstract No. 2183; said point being a common corner with the Ed Pearson Survey No. 142, Abstract No. 2618; said point also being on the westerly boundary line of the J. Pearson Survey No. 316, Abstract No. 641;

THENCE S 29°-13'W., 1321.3 feet along the common line between the said Adams, Beaty and Moulton Survey No. 141, Abstract No. 2183 and the J. Pearson Survey No. 316, Abstract No. 641 to a point;

THENCE through the interior of the said J. Pearson Survey No. 316, Abstract No. 641 along the 715 contour line above mean sea level as established by the Corps of Engineers the following two (2) courses:

1. S 12°-59'W., 190.4 feet to a point;
2. N 80°-42'W., 54.80 feet to a point;

THENCE S 29°-13'W., 790.00 feet along the common line between the said Adams, Beaty and Moulton Survey No. 141, Abstract No. 2183 and the J. Pearson Survey No. 316, Abstract No. 641 to a point;

THENCE through the interior of the said J. Pearson Survey No. 316, Abstract No. 641 along the 715 contour line above mean sea level as established by the Corps of Engineers the following four (4) courses:

1. S 35°-14'E., 144.6 feet to a point;
2. S 24°-49'E., 171.8 feet to a point;
3. S 69°-00'W., 261.7 feet to a point;
4. N 72°-01'W., 104.3 feet to a point;

THENCE S 29°-13'W., 1816.8 feet along the common line between the Adams, Beaty and Moulton Survey No. 141, Abstract No. 2183 and the J. Pearson Survey No. 316, Abstract No. 641 to a point on northerly bank of the Colorado River;

THENCE along the meandering northerly bank of the Colorado River the following twenty-nine (29) courses:

1. S 70°-13'W., 1192.7 feet to a point;
2. S 83°-19'W., 1442.7 feet to a point;
3. S 61°-06'W., 866.7 feet to a point;
4. S 55°-47'W., 788.8 feet to a point;
5. S 59°-40'W., 645.00 feet to a point;
6. S 65°-47'W., 404.2 feet to a point; . . .

Exhibit "A"

7. S 72°-00'W., 511.7 feet to a point;
8. S 73°-10'W., 365.2 feet to a point;
9. S 86°-35'W., 417.8 feet to a point;
10. N 87°-23'W., 481.7 feet to a point;
11. N 61°-22'W., 519.00 feet to a point;
12. N 39°-52'W., 572.6 feet to a point;
13. N 30°-41'W., 436.8 feet to a point;
14. N 26°-10'W., 403.7 feet to a point;
15. N 15°-04'W., 275.9 feet to a point;
16. N 4°-36'W., 259.9 feet to a point;
17. N 3°-09'E., 860.8 feet to a point;
18. N 17°-20'E., 364.5 feet to a point;
19. N 15°-36'E., 364.7 feet to a point;
20. N 28°-05'E., 507.8 feet to a point;
21. N 30°-27'E., 515.8 feet to a point;
22. N 33°-08'E., 233.7 feet to a point;
23. N 32°-45'E., 283.8 feet to a point;
24. N 36°-42'E., 223.9 feet to a point;
25. N 29°-33'E., 242.3 feet to a point;
26. N 34°-08'E., 360.2 feet to a point;
27. N 35°-25'E., 327.7 feet to a point;
28. N 31°-39'E., 173.2 feet to a point;
29. N 36°-50'E., 200.36 feet to a point;

THENCE through the interior of the C.C. Browning Survey No. 412, Abstract No. 76 the following two (2) courses:

1. S 58°-48'E., 238.2 feet to a point;
2. N 72°-25'E., 252.3 feet to a point on the common line between the C.C. Browning Survey No. 412, Abstract No. 76 and the B. Milan Survey No. 515, Abstract No. 571;

THENCE S 60°-46'E., 2124.2 feet along the common line between the said C.C. Browning Survey No. 412, Abstract No. 76 and the B. Milan Survey No. 515, Abstract No. 571 to a point;

THENCE through the interior of the said B. Milan Survey No. 515, Abstract No. 571 the following five (5) courses along the 715 contour line above mean sea level as established by the Corps of Engineers;

1. N 49°-28'E., 82.1 feet to a point;
2. N 76°-03'W., 81.8 feet to a point;
3. N 32°-27'W., 313.0 feet to a point;
4. N 22°-26'E., 361.5 feet to a point;
5. N 89°-15'E., 530.0 feet to a point;

THENCE N 29°-13'E., 206.0 feet along the common line between the said B. Milan Survey No. 515, Abstract No. 571 and the T. Anderson Survey No. 85, Abstract No. 2185 to a point;

THENCE through the interior of the said B. Milan Survey No. 515, Abstract No. 571 the following three (3) courses along the 715 contour line above mean sea level as established by the Corps of Engineers;

1. N 45°-30'W., 115.0 feet to a point;
2. N 4°-35'W., 240.0 feet to a point;
3. N 78°-27'E., 330.0 feet to a point;

THENCE N 25°-15'E., 70.0 feet along the common line between the said B. Milan Survey No. 515, Abstract No. 571 and the T. Anderson Survey No. 85, Abstract No. 2153 to a point;

THENCE through the interior of the said B. Milan Survey No. 515 Abstract No. 571 the following four (4) courses along the 715 contour line above mean sea level as established by the Corps of Engineers;

1. N 35°-32'W., 271.0 feet to a point;
2. N 14°-37'E., 218.0 feet to a point;
3. N 56°-47'E., 338.7 feet to a point;
4. S 78°-45'E., 150.0 feet to a point;

THENCE N 29°-15'E., 375.1 feet along the common line between the said B. Milan Survey No. 515 Abstract No. 571 and the Adams, Beaty, and Moulton Survey No. 141 Abstract No. 2183 to a point;

THENCE through the interior of the said Adams, Beaty, and Moulton Survey No. 141 Abstract No. 2183 along the meandering fenced northerly R.O.W. line of Anderson Bend Road the following ten (10) courses:

1. S 35°-32'E., 107.37 feet to a point;
2. S 73°-03'E., 286.9 feet to a point;
3. S 54°-20'E., 190.5 feet to a point;
4. S 59°-17'E., 369.0 feet to a point;
5. S 38°-45'E., 159.9 feet to a point;
6. S 12°-16'E., 130.9 feet to a point;
7. S 43°-21'E., 223.2 feet to a point;
8. S 66°-37'E., 238.2 feet to a point;
9. N 87°-40'E., 109.0 feet to a point;
10. S 40°-02'E., 196.7 feet to a point;

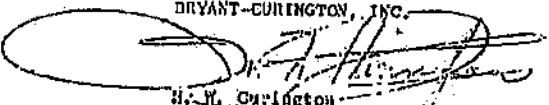
THENCE N 30°-00'E., 1732.0 feet to a point on the common line between the said Adams, Beaty, and Moulton Survey No. 141 Abstract No. 2183 and the Ed Pearson Survey No. 142 Abstract No. 2616;

THENCE S 60°-40'E., 2294.4 feet along the common line between the said Adams, Beaty, and Moulton Survey No. 141 Abstract No. 2183 and the Ed Pearson Survey No. 142 Abstract No. 2616 to the POINT OF BEGINNING, containing approximately 1002 acres of land.

I HEREBY CERTIFY that these notes are the results of records made by others and do not purport to represent an actual survey made on the ground.

WITNESS MY HAND AND SEAL this the 30th day of March, 1970, A.D.

DRYANT-EDDINGTON, INC.


H. W. Eddington
Registered Professional Engineer

NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

The real property, described below, which you are about to purchase is located in Travis County Water Control and Improvement District – Point Venture and may be subject to District taxes. The District may impose an unlimited rate of tax in payment of such bonds. The current rate of the District property tax is \$0._____ on each \$100 of assessed valuation. The total amount of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by the voters, approved by the voters are:

- (i) \$26,590,000 for water, sewer, and drainage facilities.

The aggregate initial principal amounts of all such bonds issued are:

- (i) \$26,590,000 for water, sewer, and drainage facilities.

The District is located wholly or partly within the corporate boundaries of the City of the Village of Point Venture. The municipality and the District overlap, but may not provide duplicate services or improvements. Property located in the municipality and the District is subject to taxation by the municipality and the District.

The purpose of this District is to provide water, sewer and drainage facilities and services. The cost of District facilities is not included in the purchase price of your property.

The legal description of the property which you are acquiring is as follows:

Date

Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

Date

Signature of Purchaser

ACKNOWLEDGMENTS MUST BE PROVIDED FOR THE SELLER AND PURCHASER ON THE NOTICE THAT IS SIGNED AT CLOSING.

TRAVIS COUNTY WCID POINT VENTURE**Accounting Report****September 26, 2024**

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

Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
July 31, 2024 - September 26, 2024**

		PNC Operating	PNC Bookkeeper's
Cash - Balance as of July 31, 2024		9,883.09	86,532.39
Subsequent Activity		-	(17,866.30)
Transfer approved at August 22, 2024 Meeting	From TexPool Operating	198,974.96	
Expenditures	Checks approved at August 22, 2024 Meeting	(186,235.10)	
Spectrum	Internet - Final - August 2024	(78.97)	
Anthony Walters	Office Cleaning - August 2024	(130.00)	
ECO Irrigation and Landscaping Inc	18236 Lakepoint Cove - August 2024	(4,423.31)	
Slupe Septic Service	Pump Out Lift Station - August 2024	(1,650.00)	
Pedemales Electric	Utilities - August 2024	(4,815.12)	
Vonage	Telephone - August 2024	(91.58)	
Customer Refunds	Customer Refunds	(920.96)	
Aqua-Tech Lab	Lab Fees - July 2024	(1,509.50)	
Hill Country News	Public Notice - Tax Rate - September 2024	(504.00)	
JJ's Waste & Recycling	Trash Service - September 2024	(215.97)	
Lago Vista Sun Hardware	Supplies - August 2024	(223.69)	
LCRA	Water - August 2024	(3,558.30)	
Maxwebs	Website Maintenance - August 2024	(125.00)	
Petty Cash	Dirt Cheap Signs - August 2024	(81.00)	
Steven Hancock Jr	Blower Motor - 18606 Venture - August 2024	(1,225.00)	
T-Mobile	Mobile Internet - August 2024	(176.20)	
Travis Central Appraisal District	Appraisal Fees - Fourth Quarter 2024	(4,091.38)	
Wastewater Transport Services, LLC	Sludge Load - August 2024	(2,831.18)	
Water Utility Service	Lab Fees - August 2024	(271.00)	
Zane Furr	Mowing - August 2024	(2,095.00)	
Artistree Tree Care	Prune Trees Around Water Retention Pond - Final	(1,450.00)	
Elite Computing LLC	Scan to File Issues - July 2024	(139.00)	
	Subtotal - Bookkeeper's Account	(17,866.30)	
Expenditures to be Approved at September 26, 2024 Board Meeting		-	(136,647.89)
Vendor	Memo	Amount	
Mark Villemarette	Director Fees - Review Trident Check Valve and Non-Compliant Concrete Tests - August 2024	(387.19)	
Bott & Douthitt, PLLC	Accounting Services - August 2024	(3,750.00)	
Trihydro Corporation	Engineering - August 2024	(29,718.92)	
Inframark LLC	Operations - August 2024	(49,317.48)	
Williatt & Flickinger		(3,179.80)	
Inframark LLC	Maintenance - August 2024	(50,294.50)	
	Subtotal - Bookkeeper Account	(136,647.89)	
Subtotal		9,883.09	(67,981.80)
Transfers to be Approved at September 26, 2024 Board Meeting		-	173,032.65
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		136,647.89
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		36,384.76
Expected Balance, September 26, 2024		\$ 9,883.09	\$ 105,050.85

**Travis County WCID Point Venture
Cash/Investment Activity Report
July 31, 2024 - September 26, 2024**

	Interest Rate	Maturity Date	Balance 7/31/2024	Subsequent Receipts	Subsequent Disbursements	Subtotal 9/26/2024	Transfers to be Approved 9/26/2024		Projected Balance 9/26/2024
General Fund -									
PNC - Operating	0.0000%	N/A	\$ 9,883.09	\$ -	\$ -	\$ 9,883.09	\$ -		\$ 9,883.09
PNC - Bookkeeper's	0.0000%	N/A	86,532.39	198,974.96	(353,489.15)	(67,981.80)	173,032.65	(1), (2)	105,050.85
Central Bank - Lockbox	1.9800%	N/A	117,106.58	141,546.61	(100,000.00)	158,653.19	(150,000.00)	(3)	8,653.19
Texpool General Operating	5.2700%	N/A	3,183,407.20	742,174.59	(437,785.39)	3,487,796.40	20,181.09	(1), (2), (3), (4), (5)	3,507,977.49
Total - General Fund			3,396,929.26	1,082,696.16	(891,274.54)	3,588,350.88	43,213.74		3,631,564.62
Debt Service Fund -									
TexPool Tax	5.2700%	N/A	33,889.70	6,228.08	-	40,117.78	(18,512.31)	(4)	21,605.47
TexPool - Interest and Sinking	5.2700%	N/A	1,874,345.44	-	(1,018,065.64)	856,279.80	-		856,279.80
Total - Debt Service Fund			1,908,235.14	6,228.08	(1,018,065.64)	896,397.58	(18,512.31)		877,885.27
Capital Project Fund -									
Texpool - Series 2016	5.2700%	N/A	27,933.86	-	-	27,933.86	-		27,933.86
Texpool - Series 2020	5.2700%	N/A	251,465.14	-	(37,615.41)	213,849.73	(141,670.18)	(5), (6)	72,179.55
SLGS - Series 2020			9,019,989.47	29,328.37	(604,559.18)	8,444,758.66	-		8,444,758.66
Texpool - American Resue CLFRF	5.2700%	N/A	57,907.75	-	(19,761.43)	38,146.32	-		38,146.32
Total - Capital Project Fund			9,357,296.22	29,328.37	(661,936.02)	8,724,688.57	(141,670.18)		8,583,018.39
Total - All Funds			\$ 14,662,460.62	\$ 1,118,252.61	\$ (2,571,276.20)	\$ 13,209,437.03	\$ (116,968.75)		\$ 13,092,468.28

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$136,647.89
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$36,384.76
- (3) From Central Bank Lockbox Account to TexPool Operating Account: \$150,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$18,512.31
- (5) From TexPool Series 2020 Account to TexPool Operating Account: \$24,701.43
- (6) From TexPool Series 2020 Account to Associated Construction Partners, Ltd: \$116,968.75

**Travis County WCID Point Venture
Cash/Investment Activity Report
July 31, 2024 - September 26, 2024**

	Interest Rate	Maturity Date	Balance 7/31/2024	Subsequent Receipts	Subsequent Disbursements	Subtotal 9/26/2024	Transfers to be Approved 9/26/2024		Projected Balance 9/26/2024
General Fund -									
PNC - Operating	0.0000%	N/A	\$ 9,883.09	\$ -	\$ -	\$ 9,883.09	\$ -		\$ 9,883.09
PNC - Bookkeeper's	0.0000%	N/A	86,532.39	198,974.96	(353,489.15)	(67,981.80)	173,032.65	(1), (2)	105,050.85
Central Bank - Lockbox	1.9800%	N/A	117,106.58	141,546.61	(100,000.00)	158,653.19	(150,000.00)	(3)	8,653.19
Texpool General Operating	5.2700%	N/A	3,183,407.20	742,174.59	(437,785.39)	3,487,796.40	20,181.09	(1), (2), (3), (4), (5)	3,507,977.49
Total - General Fund			3,396,929.26	1,082,696.16	(891,274.54)	3,588,350.88	43,213.74		3,631,564.62
Debt Service Fund -									
TexPool Tax	5.2700%	N/A	33,889.70	6,228.08	-	40,117.78	(18,512.31)	(4)	21,605.47
TexPool - Interest and Sinking	5.2700%	N/A	1,874,345.44	-	(1,018,065.64)	856,279.80	-		856,279.80
Total - Debt Service Fund			1,908,235.14	6,228.08	(1,018,065.64)	896,397.58	(18,512.31)		877,885.27
Capital Project Fund -									
Texpool - Series 2016	5.2700%	N/A	27,933.86	-	-	27,933.86	-		27,933.86
Texpool - Series 2020	5.2700%	N/A	251,465.14	-	(37,615.41)	213,849.73	(141,670.18)	(5), (6)	72,179.55
SLGS - Series 2020			9,019,989.47	29,328.37	(604,559.18)	8,444,758.66	-		8,444,758.66
Texpool - American Resue CLFRF	5.2700%	N/A	57,907.75	-	(19,761.43)	38,146.32	-		38,146.32
Total - Capital Project Fund			9,357,296.22	29,328.37	(661,936.02)	8,724,688.57	(141,670.18)		8,583,018.39
Total - All Funds			\$ 14,662,460.62	\$ 1,118,252.61	\$ (2,571,276.20)	\$ 13,209,437.03	\$ (116,968.75)		\$ 13,092,468.28

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$136,647.89
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$36,384.76
- (3) From Central Bank Lockbox Account to TexPool Operating Account: \$150,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$18,512.31
- (5) From TexPool Series 2020 Account to TexPool Operating Account: \$24,701.43
- (6) From TexPool Series 2020 Account to Associated Construction Partners, Ltd: \$116,968.75

**Travis County WCID Point Venture
Cash/Investment Activity Report
July 31, 2024 - September 26, 2024**

	Interest Rate	Maturity Date	Balance 7/31/2024	Subsequent Receipts	Subsequent Disbursements	Subtotal 9/26/2024	Transfers to be Approved 9/26/2024		Projected Balance 9/26/2024
General Fund -									
PNC - Operating	0.0000%	N/A	\$ 9,883.09	\$ -	\$ -	\$ 9,883.09	\$ -		\$ 9,883.09
PNC - Bookkeeper's	0.0000%	N/A	86,532.39	198,974.96	(353,489.15)	(67,981.80)	173,032.65	(1), (2)	105,050.85
Central Bank - Lockbox	1.9800%	N/A	117,106.58	141,546.61	(100,000.00)	158,653.19	(150,000.00)	(3)	8,653.19
Texpool General Operating	5.2700%	N/A	3,183,407.20	742,174.59	(437,785.39)	3,487,796.40	20,181.09	(1), (2), (3), (4), (5)	3,507,977.49
Total - General Fund			3,396,929.26	1,082,696.16	(891,274.54)	3,588,350.88	43,213.74		3,631,564.62
Debt Service Fund -									
TexPool Tax	5.2700%	N/A	33,889.70	6,228.08	-	40,117.78	(18,512.31)	(4)	21,605.47
TexPool - Interest and Sinking	5.2700%	N/A	1,874,345.44	-	(1,018,065.64)	856,279.80	-		856,279.80
Total - Debt Service Fund			1,908,235.14	6,228.08	(1,018,065.64)	896,397.58	(18,512.31)		877,885.27
Capital Project Fund -									
Texpool - Series 2016	5.2700%	N/A	27,933.86	-	-	27,933.86	-		27,933.86
Texpool - Series 2020	5.2700%	N/A	251,465.14	-	(37,615.41)	213,849.73	(141,670.18)	(5), (6)	72,179.55
SLGS - Series 2020			9,019,989.47	29,328.37	(604,559.18)	8,444,758.66	-		8,444,758.66
Texpool - American Resue CLFRF	5.2700%	N/A	57,907.75	-	(19,761.43)	38,146.32	-		38,146.32
Total - Capital Project Fund			9,357,296.22	29,328.37	(661,936.02)	8,724,688.57	(141,670.18)		8,583,018.39
Total - All Funds			\$ 14,662,460.62	\$ 1,118,252.61	\$ (2,571,276.20)	\$ 13,209,437.03	\$ (116,968.75)		\$ 13,092,468.28

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**Travis County WCID Point Venture
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	Interest Rate	Maturity Date	Balance 7/31/2024	Subsequent Receipts	Subsequent Disbursements	Subtotal 9/26/2024	Transfers to be Approved 9/26/2024		Projected Balance 9/26/2024
General Fund -									
PNC - Operating	0.0000%	N/A	\$ 9,883.09	\$ -	\$ -	\$ 9,883.09	\$ -		\$ 9,883.09
PNC - Bookkeeper's	0.0000%	N/A	86,532.39	198,974.96	(353,489.15)	(67,981.80)	173,032.65	(1), (2)	105,050.85
Central Bank - Lockbox	1.9800%	N/A	117,106.58	141,546.61	(100,000.00)	158,653.19	(150,000.00)	(3)	8,653.19
Texpool General Operating	5.2700%	N/A	3,183,407.20	742,174.59	(437,785.39)	3,487,796.40	20,181.09	(1), (2), (3), (4), (5)	3,507,977.49
Total - General Fund			3,396,929.26	1,082,696.16	(891,274.54)	3,588,350.88	43,213.74		3,631,564.62
Debt Service Fund -									
TexPool Tax	5.2700%	N/A	33,889.70	6,228.08	-	40,117.78	(18,512.31)	(4)	21,605.47
TexPool - Interest and Sinking	5.2700%	N/A	1,874,345.44	-	(1,018,065.64)	856,279.80	-		856,279.80
Total - Debt Service Fund			1,908,235.14	6,228.08	(1,018,065.64)	896,397.58	(18,512.31)		877,885.27
Capital Project Fund -									
Texpool - Series 2016	5.2700%	N/A	27,933.86	-	-	27,933.86	-		27,933.86
Texpool - Series 2020	5.2700%	N/A	251,465.14	-	(37,615.41)	213,849.73	(141,670.18)	(5), (6)	72,179.55
SLGS - Series 2020			9,019,989.47	29,328.37	(604,559.18)	8,444,758.66	-		8,444,758.66
Texpool - American Resue CLFRF	5.2700%	N/A	57,907.75	-	(19,761.43)	38,146.32	-		38,146.32
Total - Capital Project Fund			9,357,296.22	29,328.37	(661,936.02)	8,724,688.57	(141,670.18)		8,583,018.39
Total - All Funds			\$ 14,662,460.62	\$ 1,118,252.61	\$ (2,571,276.20)	\$ 13,209,437.03	\$ (116,968.75)		\$ 13,092,468.28

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- (6) From TexPool Series 2020 Account to Associated Construction Partners, Ltd: \$116,968.75

RECEIVABLE BALANCE 'R' REPORT

OVERALL COLL/DIST REPORT
FROM 10/01/2023 TO 07/31/2024

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	285.95	.00	285.95 14.91 %	1631.33	182.06	.00	.00	.00	468.01		
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	132.68	1598.34	.00	1598.34 17.78 %	7390.49	603.19	.00	.00	.00	2201.53		
2022	22246.81	4501.23-	11571.12	4570.00	7001.12 39.45 %	10744.46	2738.13	108.51-	.00	.00	9630.74		
TOTL	62300.40	4378.09-	13709.06	4579.54	9129.52 15.76 %	48792.79	3700.57	108.51-	.00	.00	12721.58		
2023	3217914.10	9442.69-	3182649.04	5496.40	3177152.64 99.02 %	31318.77	11948.00	.00	.00	254.75	3189355.39		

ENTITY
TOTL 3280214.50 13820.78- 3196358.10 10075.94 3186282.16 97.55 % 80111.56 15648.57 108.51- .00 254.75 3202076.27

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

10

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	359.92	334.52	694.44	25.50	19.49	44.99	385.42	354.01	739.43
NOV												
TAX ADJUSTMENTS	(1,996.37)	(1,307.32)	(3,303.69)	(1,473.94)	(1,369.94)	(2,843.88)	(596)	(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)	(599)	(3.55)	(9.54)	(1,479.93)	(1,373.49)	(2,853.42)
TAXES	38,255.63	25,051.70	63,307.33	371.06	344.87	715.93	15.76	9.95	25.71	38,642.45	25,406.52	64,048.97
PENALTY	0.00	0.00	0.00	25.39	23.60	48.99	10.84	6.84	17.68	36.23	30.44	66.67
DEC												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	961,790.94	629,828.63	1,591,619.57	179.69	167.01	346.70	15.69	9.90	25.59	961,986.32	630,005.54	1,591,991.86
PENALTY	0.00	0.00	0.00	41.33	38.41	79.74	10.88	6.86	17.74	52.21	45.27	97.48
JAN												
TAX ADJUSTMENTS	(191.13)	(125.16)	(316.29)	0.00	0.00	0.00	0.00	0.00	0.00	(191.13)	(125.16)	(316.29)
BASE TAX REV	(191.13)	(125.16)	(316.29)	0.00	0.00	0.00	0.00	0.00	0.00	(191.13)	(125.16)	(316.29)
TAXES	781,235.92	511,592.21	1,292,828.13	445.30	413.88	859.18	46.95	29.63	76.58	781,728.17	512,035.72	1,293,763.89
PENALTY	0.00	0.00	0.00	100.34	93.26	193.60	32.74	20.66	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	(648.53)	(424.69)	(1,073.22)	(801.07)	(744.55)	(1,545.62)	0.00	0.00	0.00	(1,449.60)	(1,169.24)	(2,618.84)
BASE TAX REV	(648.53)	(424.69)	(1,073.22)	(48.48)	(45.05)	(93.53)	0.00	0.00	0.00	(697.01)	(469.74)	(1,166.75)
TAXES	3,403.89	2,229.04	5,632.93	151.73	141.02	292.75	47.75	29.78	77.53	3,603.37	2,399.84	6,003.21
PENALTY	186.78	122.31	309.09	175.55	163.17	338.72	30.47	19.01	49.48	392.80	304.49	697.29
JUL												
TAX ADJUSTMENTS	(405.60)	(265.60)	(671.20)	0.00	0.00	0.00	712.22	614.00	132.62	(334.38)	(204.20)	(538.58)
BASE TAX REV	(17.28)	(11.32)	(28.60)	0.00	0.00	0.00	0.00	0.00	0.00	(17.28)	(11.32)	(28.60)
TAXES	10,943.41	7,166.29	18,109.70	241.91	224.84	466.75	47.63	29.70	77.33	11,232.95	7,420.83	18,653.78
PENALTY	1,435.74	940.20	2,375.94	711.5	66.13	137.28	30.60	19.08	49.68	1,537.49	1,025.41	2,562.90
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	(3,321.38)	(2,175.02)	(5,496.40)	(2,368.57)	(2,201.43)	(4,570.00)	(599)	(3.55)	(9.54)	(5,695.94)	(4,380.00)	(10,075.94)
TAXES	1,923,225.28	1,259,423.76	3,182,649.04	5,997.15	5,573.97	11,571.12	1,190.01	947.93	2,137.94	1,930,412.44	1,265,945.66	3,196,358.10
PENALTY	7,373.94	4,828.81	12,202.75	1,362.90	1,266.72	2,629.62	544.71	417.73	962.44	9,281.55	6,513.26	15,794.81
TOTAL DISTRIBUTION	1,927,277.84	1,262,077.55	3,189,355.39	4,991.48	4,639.26	9,630.74	1,728.73	1,362.11	3,090.84	1,933,998.05	1,268,078.92	3,202,076.97
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	(5,706.07)	(3,736.62)	(9,442.69)	(2,332.92)	(2,168.31)	(4,501.23)	65.26	57.88	123.14	(7,973.73)	(5,847.05)	(13,820.78)
LESS: COLLECTIONS	3,321.38	2,175.02	5,496.40	2,368.57	2,201.43	4,570.00	599	3.55	9.54	5,695.94	4,380.00	10,075.94
TAX	(1,923,225.28)	(1,259,423.76)	(3,182,649.04)	(5,997.15)	(5,573.97)	(11,571.12)	(1,190.01)	(947.93)	(2,137.94)	(1,930,412.44)	(1,265,945.66)	(3,196,358.10)
REC @ END OF PERIOD	18,925.45	12,393.32	31,318.77	5,568.70	5,175.76	10,744.46	20,471.33	17,577.00	38,048.33	44,965.48	35,146.08	80,111.56

Financial Statements

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

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

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

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

Supplementary Information

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

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



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

September 19, 2024
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 214,022.06	\$ -	\$ -	\$ 214,022.06
Cash Equivalents	3,183,407.20	1,908,235.14	9,357,296.22	14,448,938.56
Receivables				
Property Taxes	44,965.47	35,146.09	-	80,111.56
Service accounts, net of allowance for doubtful accounts of \$626.85	105,112.86	-	-	105,112.86
Interfund	416,117.32	-	-	416,117.32
Accrued Service Revenue	26,189.99	-	-	26,189.99
Other	6,162.71	-	-	6,162.71
Total Assets	\$ 3,995,977.61	\$ 1,943,381.23	\$ 9,357,296.22	\$ 15,296,655.06
Liabilities				
Accounts Payable	\$ 110,116.00	\$ -	\$ 238,810.43	\$ 348,926.43
Retainage	-	-	259,213.79	259,213.79
Deferred Revenue - Cell Tower	2,661.53	-	-	2,661.53
Unclaimed Property	2,261.51	-	-	2,261.51
Customer Deposits	118,923.41	-	-	118,923.41
Due to TCEQ	3,140.15	-	-	3,140.15
Interfund	-	12,753.16	403,364.16	416,117.32
Total Liabilities	237,102.60	12,753.16	901,388.38	1,151,244.14
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	44,965.47	35,146.09	-	80,111.56
Total Deferred Inflows of Resources	44,965.47	35,146.09	-	80,111.56
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,895,481.98	-	1,895,481.98
Capital Projects	-	-	8,455,907.84	8,455,907.84
Unassigned	3,713,909.54	-	-	3,713,909.54
Total Fund Balances	3,713,909.54	1,895,481.98	8,455,907.84	14,065,299.36
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 3,995,977.61	\$ 1,943,381.23	\$ 9,357,296.22	\$ 15,296,655.06

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

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	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 1,933,998.05	\$ 1,268,078.92	\$ -	\$ 3,202,076.97
Service Accounts				
Water Revenue	473,239.35	-	-	473,239.35
Sewer Revenue	388,062.18	-	-	388,062.18
Service Account Penalty	13,798.50	-	-	13,798.50
Tap/Connection Fees	21,600.00	-	-	21,600.00
Interest	137,034.71	78,239.99	515,409.36	730,684.06
Other	29,045.30	-	252.93	29,298.23
Total Revenues	2,996,778.09	1,346,318.91	515,662.29	4,858,759.29
Expenditures:				
Current-				
District Facilities				
Water Purchases	29,053.53	-	-	29,053.53
Utilities	49,306.29	-	-	49,306.29
Telephone	8,366.33	-	-	8,366.33
Water Maintenance	268,780.26	-	-	268,780.26
Water Tap	10,735.92	-	-	10,735.92
Sewer Maintenance	261,789.49	-	-	261,789.49
Sludge Hauling	33,177.82	-	-	33,177.82
General Maintenance	3,622.68	-	-	3,622.68
Operations/Management Fees	491,957.97	-	-	491,957.97
Administrative Services				
Office	5,317.56	-	-	5,317.56
Public Notice	1,166.00	-	-	1,166.00
Permit and Fees	3,565.25	-	-	3,565.25
Tax Appraisal/Collection Fees	9,032.94	5,915.23	-	14,948.17
Insurance	20,481.32	-	-	20,481.32
Bank Charges	4,380.34	-	-	4,380.34
Miscellaneous	1,844.88	-	-	1,844.88
Professional Fees				
Legal Fees	34,113.09	-	-	34,113.09
Accounting Fees	40,044.33	-	-	40,044.33
Engineering Fees	45,801.25	-	-	45,801.25
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	157,284.11	-	5,415,163.23	5,572,447.34
Total Expenditures	1,495,321.36	230,880.86	5,415,163.23	7,141,365.45
Excess/(Deficiency) of Revenues over Expenditures	1,501,456.73	1,115,438.05	(4,899,500.94)	(2,282,606.16)
Fund Balance, October 1, 2023	2,212,452.81	780,043.93	13,355,408.78	16,347,905.52
Fund Balance, July 31, 2024	\$ 3,713,909.54	\$ 1,895,481.98	\$ 8,455,907.84	\$ 14,065,299.36

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
July 31, 2024**

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	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 12,753.16	\$ -	\$ 12,753.16	\$ 1,933,998.05	\$ 1,878,876.00	\$ 55,122.05
Service Accounts						
Water Revenue	63,574.36	54,000.00	9,574.36	473,239.35	446,000.00	27,239.35
Sewer Revenue	44,393.34	33,000.00	11,393.34	388,062.18	330,000.00	58,062.18
Service Account Penalty	1,300.00	900.00	400.00	13,798.50	9,000.00	4,798.50
Tap/Connection Fees	7,200.00	7,300.00	(100.00)	21,600.00	73,000.00	(51,400.00)
Interest Income	16,433.00	8,000.00	8,433.00	137,034.71	80,000.00	57,034.71
Other Income	3,061.53	3,215.00	(153.47)	29,045.30	32,150.00	(3,104.70)
Total Revenues	148,715.39	106,415.00	42,300.39	2,996,778.09	2,849,026.00	147,752.09
Expenditures:						
Current-						
District Facilities						
Water Purchases	3,333.54	4,756.00	1,422.46	29,053.53	38,141.00	9,087.47
Utilities	5,053.59	5,600.00	546.41	49,306.29	56,000.00	6,693.71
Telephone	1,042.14	900.00	(142.14)	8,366.33	9,000.00	633.67
Water Maintenance	31,357.13	33,333.00	1,975.87	268,780.26	333,330.00	64,549.74
Water Tap Installation	-	3,000.00	3,000.00	10,735.92	30,000.00	19,264.08
Sewer Maintenance	39,014.81	37,500.00	(1,514.81)	261,789.49	375,000.00	113,210.51
Sewer Tap Installation	-	4,300.00	4,300.00	-	43,000.00	43,000.00
Sludge Hauling	4,299.14	6,000.00	1,700.86	33,177.82	60,000.00	26,822.18
General Maintenance	166.47	1,000.00	833.53	3,622.68	10,000.00	6,377.32
Operations and Management Fees	49,458.00	48,616.00	(842.00)	491,957.97	481,912.00	(10,045.97)
Administrative Services						
Office	416.03	1,500.00	1,083.97	5,317.56	15,000.00	9,682.44
Public Notice	572.00	750.00	178.00	1,166.00	1,350.00	184.00
Permit and Fees	-	-	-	3,565.25	2,000.00	(1,565.25)
Tax Appraisal/Collection Fees	-	-	-	9,032.94	7,000.00	(2,032.94)
Insurance	-	-	-	20,481.32	20,000.00	(481.32)
Bank Charges	396.34	500.00	103.66	4,380.34	5,000.00	619.66
Miscellaneous	125.00	500.00	375.00	1,844.88	5,000.00	3,155.12
Professional Fees						
Legal Fees	5,053.65	4,750.00	(303.65)	34,113.09	47,500.00	13,386.91
Accounting Fees	3,750.00	4,250.00	500.00	40,044.33	42,500.00	2,455.67
Engineering Fees	1,925.00	6,000.00	4,075.00	45,801.25	60,000.00	14,198.75
Audit Fees	-	-	-	15,500.00	15,500.00	-
Capital Outlay	95,649.07	-	(95,649.07)	157,284.11	-	(157,284.11)
Total Expenditures	241,611.91	163,255.00	(78,356.91)	1,495,321.36	1,657,233.00	161,911.64
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	\$ (92,896.52)	\$ (56,840.00)	\$ (36,056.52)	\$ 1,501,456.73	\$ 1,191,793.00	\$ 309,663.73

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

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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	Actual Jun-24	Actual Jul-24	Budget Aug-24	Budget Sep-24	Projected Total	Projected Variance	
Revenues:															
Property Tax, including p & i	\$ 1,878,876	\$ 1,942	\$ 37,199	\$ 962,039	\$ 781,670	\$ 92,493	\$ 28,153	\$ 11,089	\$ 3,361	\$ 3,299	\$ 12,753	\$ -	\$ -	\$ 1,933,998	\$ 55,122
Service Accounts															
Water Revenue	568,000	59,214	39,382	39,244	38,469	35,703	46,780	49,166	48,619	53,089	63,574	60,000	62,000	595,239	27,239
Sewer Revenue	396,000	33,217	33,117	33,178	33,473	32,709	44,700	44,482	44,587	44,207	44,393	33,000	33,000	454,062	58,062
Service Account Penalty	10,800	1,495	4,520	915	930	154	985	1,150	1,430	920	1,300	900	900	15,599	4,799
Tap/Connection Fees	87,600	-	7,200	-	7,200	-	-	-	-	7,200	7,300	7,300	7,300	36,200	(51,400)
Interest	96,000	10,108	9,522	9,603	10,502	13,733	17,216	16,671	16,943	16,304	16,433	8,000	8,000	153,035	57,035
Other Income	82,644	2,762	2,762	2,762	2,862	3,012	2,942	2,912	2,887	3,087	3,062	3,215	47,279	79,539	(3,105)
Total Revenues	3,119,920	108,738	133,701	1,047,739	875,105	177,803	140,776	125,469	117,827	120,906	148,715	112,415	158,479	3,267,672	147,752
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	255	3,434	3,118	3,147	2,999	2,859	3,283	3,265	3,360	3,334	4,756	5,671	39,481	9,087
Utilities	67,200	4,483	4,548	5,520	4,747	6,255	5,261	4,452	4,410	4,577	5,054	5,600	5,600	60,506	6,694
Telephone	10,800	828	826	826	836	836	838	911	887	535	1,042	900	900	10,166	634
Water Maintenance	400,000	9,426	13,007	21,364	46,253	58,321	29,051	11,670	23,280	25,051	31,357	33,333	33,337	335,450	64,550
Water Tap Installation	36,000	-	-	108	-	-	823	-	9,806	-	-	3,000	3,000	16,736	19,264
Wastewater Maintenance	450,000	14,542	30,436	18,551	29,271	28,823	20,779	36,163	31,404	12,805	39,015	37,500	37,500	336,789	113,211
WW Tap Installation	51,600	-	-	-	-	-	-	-	-	-	-	4,300	4,300	8,600	43,000
Sludge Hauling	72,000	2,977	713	2,846	1,423	7,402	5,702	3,558	1,416	2,841	4,299	6,000	6,000	45,178	26,822
General Maintenance	12,000	1,215	17	28	245	122	41	997	773	18	166	1,000	1,000	5,623	6,377
Operations and Management Fees	579,144	47,153	47,153	51,611	49,315	49,326	49,585	49,317	49,453	49,587	49,458	48,616	48,616	589,190	(10,046)
Administrative Services															
Office	18,000	413	1,691	209	1,030	143	242	304	228	642	416	1,500	1,500	8,318	9,682
Public Notice	5,000	-	-	-	-	-	-	594	-	-	572	-	3,650	4,816	184
Permit and Fees	2,000	1,250	2,315	-	-	-	-	-	-	-	-	-	-	3,565	(1,565)
Tax Appraisal/Collector Fees	8,750	-	-	4,088	-	-	2,472	-	-	2,472	-	-	1,750	10,783	(2,033)
Insurance	20,000	18,128	260	-	2,162	-	-	-	(69)	-	-	-	-	20,481	(481)
Bank Charges	6,000	502	422	458	409	456	445	441	430	421	396	500	500	5,380	620
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Election	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
Miscellaneous	6,000	125	125	125	125	125	155	390	425	125	125	500	500	2,845	3,155
Professional Fees															
Legal Fees	57,000	3,809	4,162	2,223	4,545	1,594	3,511	2,187	2,453	4,576	5,054	4,750	4,750	43,613	13,387
Accounting Fees	51,000	3,750	3,750	3,750	6,294	3,750	3,750	3,750	3,750	3,750	3,750	4,250	4,250	48,544	2,456
Engineering Fees	72,000	4,224	4,099	7,957	4,904	3,983	4,806	5,226	7,869	810	1,925	6,000	6,000	57,801	14,199
Audit Fees	15,500	-	-	-	15,500	-	-	-	-	-	-	-	-	15,500	-
Capital Outlay	-	-	6,560	350	-	264	-	-	49,356	5,105	95,649	-	-	157,284	(157,284)
Total Expenditures	1,994,062	113,079	123,516	123,133	170,208	164,399	130,321	123,245	189,134	116,674	241,612	162,505	174,324	1,832,150	161,913
Excess/(Deficiency) of Revenues over Expenditures															
	\$ 1,125,858	\$ (4,341)	\$ 10,185	\$ 924,606	\$ 704,897	\$ 13,404	\$ 10,455	\$ 2,224	\$ (71,308)	\$ 4,231	\$ (92,897)	\$ (50,090)	\$ (15,845)	\$ 1,435,522	\$ 309,665

Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

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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	8/15/2024	335,000	85,863	460,000	137,203	1,018,066
FY 2024		335,000	171,725	460,000	274,406	1,241,131
2/15/2025		-	80,838	-	128,003	208,841
8/15/2025		350,000	80,838	480,000	128,003	1,038,841
FY 2025		350,000	161,675	480,000	256,006	1,247,681
2/15/2026		-	75,588	-	118,403	193,991
8/15/2026		360,000	75,588	505,000	118,403	1,058,991
FY 2026		360,000	151,175	505,000	236,806	1,252,981
2/15/2027		-	70,188	-	108,303	178,491
8/15/2027		375,000	70,188	525,000	108,303	1,078,491
FY 2027		375,000	140,375	525,000	216,606	1,256,981
2/15/2028		-	64,563	-	103,053	167,616
8/15/2028		395,000	64,563	545,000	103,053	1,107,616
FY 2028		395,000	129,125	545,000	206,106	1,275,231
2/15/2029		-	58,638	-	100,328	158,966
8/15/2029		410,000	58,638	570,000	100,328	1,138,966
FY 2029		410,000	117,275	570,000	200,656	1,297,931
2/15/2030		-	52,488	-	96,766	149,253
8/15/2030		425,000	52,488	595,000	96,766	1,169,253
FY 2030		425,000	104,975	595,000	193,531	1,318,506
2/15/2031		-	46,113	-	92,675	138,788
8/15/2031		445,000	46,113	620,000	92,675	1,203,788
FY 2031		445,000	92,225	620,000	185,350	1,342,575
2/15/2032		-	39,438	-	88,025	127,463
8/15/2032		460,000	39,438	645,000	88,025	1,232,463
FY 2032		460,000	78,875	645,000	176,050	1,359,925
2/15/2033		-	32,538	-	82,784	115,322
8/15/2033		480,000	32,538	675,000	82,784	1,270,322
FY 2033		480,000	65,075	675,000	165,569	1,385,644
2/15/2034		-	25,038	-	77,300	102,338
8/15/2034		500,000	25,038	700,000	77,300	1,302,338
FY 2034		500,000	50,075	700,000	154,600	1,404,675
2/15/2035		-	17,225	-	70,300	87,525
8/15/2035		520,000	17,225	730,000	70,300	1,337,525
FY 2035		520,000	34,450	730,000	140,600	1,425,050
2/15/2036		-	8,775	-	63,000	71,775
8/15/2036		540,000	8,775	760,000	63,000	1,371,775
FY 2036		540,000	17,550	760,000	126,000	1,443,550
2/15/2037		-	-	-	55,400	55,400
8/15/2037		-	-	1,300,000	55,400	1,355,400
FY 2037		-	-	1,300,000	110,800	1,410,800
2/15/2038		-	-	-	42,400	42,400
8/15/2038		-	-	1,355,000	42,400	1,397,400
FY 2038		-	-	1,355,000	84,800	1,439,800
2/15/2039		-	-	-	28,850	28,850
8/15/2039		-	-	1,415,000	28,850	1,443,850
FY 2039		-	-	1,415,000	57,700	1,472,700
2/15/2040		-	-	-	14,700	14,700
8/15/2040		-	-	1,470,000	14,700	1,484,700
FY 2040		-	-	1,470,000	29,400	1,499,400
Total - All Series		\$ 7,080,000	\$ 2,280,600	\$ 14,500,000	\$ 3,617,544	\$ 27,478,144
Remaining Balance		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 September 26, 2024

Type	Date	Num	Name	Memo	LS Improvements	WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
Summary:										
Bond Proceeds										14,500,000.00
Bond Issue Costs									(790,684.74)	(790,684.74)
Accumulated Interest								1,216,035.88		1,216,035.88
Transfer approved on June 24, 2021					(10,198.00)	(70,173.00)			(85,986.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,600.00)	(20,995.50)			(201.25)	(33,796.75)
Transfer approved on August 26, 2021					(1,624.50)	(13,569.50)	(193,114.78)	(96,152.81)	(1,696.25)	(306,157.84)
Transfer approved on September 23, 2021					(6,829.00)	(8,679.00)		(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	(18,237.75)		(3,495.25)		(26,449.50)
Transfer approved on November 18, 2021					(10,813.53)	(12,080.00)		(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	(20,345.00)			(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	(51,076.50)		(240.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(6,702.44)	(40,290.25)		(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	(39,782.00)		(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(9,028.73)	(41,528.25)		(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	(37,092.75)		(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	(50,604.00)		(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022						(77,408.67)		(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022						(35,833.33)		(4,936.25)	(562.50)	(41,332.00)
Transfer approved on September 22, 2022								(2,930.00)	(500.00)	(3,430.00)
Transfer approved on October 27, 2022						(50,390.00)		(4,403.75)	(7,246.50)	(62,040.25)
Transfer approved on November 17, 2022						(24,026.25)		(8,492.50)	(545.50)	(33,064.25)
Transfer approved on December 15, 2022						(18,235.50)		(8,905.75)	(500.00)	(27,641.25)
Transfer approved on January 26, 2023								(5,705.75)	(437.50)	(6,143.25)
Transfer approved on February 23, 2023								(7,513.75)	(625.00)	(8,138.75)
Transfer approved on March 23, 2023								(24,173.00)	(500.00)	(24,673.00)
Transfer approved on April 27, 2023						(10,769.25)		(8,853.00)	(687.50)	(20,309.75)
Transfer approved on May 25, 2023						(46,503.75)		(211.25)	(598.50)	(47,313.50)
Transfer approved on June 22, 2023								(3,552.50)	(781.25)	(4,333.75)
Transfer approved on July 27, 2023								(18,090.00)	(500.00)	(18,590.00)
Transfer approved on August 24, 2023								(625.00)	(1,031.25)	(1,656.25)
Transfer approved on September 28, 2023						(21,783.75)		(1,756.25)	(937.50)	(24,477.50)
Transfer approved on October 26, 2023						(5,464.00)		(3,640.00)	(2,937.50)	(12,041.50)
Transfer approved on November 16, 2023						(23,864.25)		(6,300.00)	(2,900.00)	(33,064.25)
Transfer approved on December 14, 2023						(452,380.50)				(452,380.50)
Transfer approved on January 25, 2024						(527,726.75)		(1,125.00)		(528,851.75)
Transfer approved on February 22, 2024						(532,419.19)		(937.50)	(875.00)	(534,231.69)
Transfer approved on March 28, 2024						(691,173.39)		(943.50)	(396.00)	(692,512.89)
Transfer approved on April 25, 2024						(897,842.97)			(330.00)	(898,172.97)
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)
Transfer approved on July 25, 2024						(387,417.41)			(198.00)	(387,615.41)
Transfer approved on August 20, 2024						(234,467.75)			(330.00)	(234,797.75)
Account Balance as of September 26, 2024					(85,627.48)	(5,620,833.18)	(193,114.78)	986,676.32	(908,731.06)	8,678,369.82
Transfers to be approved on September 26, 2024						(141,208.18)			(462.00)	(141,670.18)
Projected Account Balance					(85,627.48)	(5,762,041.36)	(193,114.78)	986,676.32	(909,193.06)	8,536,699.64
Detail:										
Bill	08/31/2024	204640	Trihydro Corporation	WWW Bond Program - August 2024					462.00	462.00
Bill	08/31/2024	204716	Trihydro Corporation	WWTP Construction - August 2024		24,239.43				24,239.43
Bill	08/31/2024	10	Associated Construction Partners, Ltd	WWTP Expansion - August 2024		116,968.75				116,968.75
					0.00	141,208.18	0.00	0.00	462.00	141,670.18

BOOKKEEPING SERVICES AGREEMENT

THE STATE OF TEXAS §
COUNTY OF TRAVIS §

This Bookkeeping Services Agreement (this “Contract”) is made and entered into to be effective as of October 1, 2024 (the “Effective Date”), by and between **Travis County WCID-Point Venture**, a political subdivision of the State of Texas operating under Chapters 49 and 54 of the Texas Water Code (the “District”), and **Bott & Douthitt, PLLC**, a Texas professional limited liability company (“Bookkeeper”), for the purposes and consideration hereinafter set forth.

RECITALS

The District provides water and wastewater utility services, along with other services, to residents and customers of the District. The District desires to engage the services of Bookkeeper as the bookkeeper for the District. Therefore, for and in consideration of the premises, and the mutual agreements of the parties hereinafter set forth, the District and Bookkeeper agree as follows:

AGREEMENTS

Section 1. Appointment. The District appoints Bookkeeper as bookkeeper for the District and Bookkeeper accepts such position, all on the terms and conditions set forth in this Contract.

Section 2. Term; Termination. Unless this Contract is sooner terminated as provided below, Bookkeeper will serve as bookkeeper of the District during the term described below. Upon termination of this Contract, for any reason, Bookkeeper will immediately turn over to the District or its representative all books, records, checkbooks, funds and other property of the District. Computer records relating to the District, including those relating to the District’s accounts, connections, financial records, equipment and customers, are District property, and Bookkeeper will provide such records to the District on a disk or by transferring all records that are maintained on computer via computer, in a format that will allow the computer records to be accessed and duplicated by computer.

Section 2.01 Term. The initial term of this Contract will commence on the Effective Date and end on September 30, 2026 (the “Initial Term”). After the Initial Term, this Contract will continue from month to month until terminated pursuant to Section 2.02 or Section 2.03.

Section 2.02 Termination for Cause. Either party (the “Terminating Party”) may terminate this Contract for a material breach or for failure to perform to the standards set forth in this Contract (a “Default”) by the other party (the “Defaulting Party”), provided that the Terminating Party first gives written notice of such breach or failure to perform to the Defaulting Party and extends to that party 60 days from the date of the notice to cure the breach or correct the failure. If the Defaulting Party fails to cure the Default to the satisfaction of the Terminating Party, in the Terminating Party’s sole and absolute discretion, this Contract will terminate at the end of the 60-day cure period. Anything in this Contract to the contrary notwithstanding, in the event of gross negligence or fraud in the performance of Bookkeeper’s duties, the District may terminate this

Contract by delivery of written notice to Bookkeeper, and the termination will be effective immediately upon delivery of such notice.

Section 2.03 Termination Without Cause. Anything in this Contract to the contrary notwithstanding, this Contract may be terminated by the District by delivery of at least 30 days' written notice to Bookkeeper or may be terminated by Bookkeeper by delivery of 60 days' written notice to the District.

Section 2.04 Payment in the Event of Early Termination. In the event of early termination of this Contract, the District will compensate Bookkeeper pursuant to this Contract up to the date of termination (prorated for less than a full month, if necessary) and will pay any unpaid expenses due to Bookkeeper pursuant to this Contract.

Section 3. Compensation.

Section 3.01 Basic Duties and Responsibilities. As compensation for the Basic Duties and Responsibilities specified in Section 4 to be performed by Bookkeeper under this Contract, Bookkeeper will receive \$4,500.00 per month.

Section 3.02 Annual Audit Report. As compensation for the preparation of the District's annual audit report as specified in Section 4.03(F), the District will pay Bookkeeper at Bookkeeper's standard hourly rates attached as **Exhibit "A"** upon completion of the audit report by Bookkeeper and approval and acceptance of such report by the Board of Directors (the "Board").

Section 3.03 Additional Services. Any additional compensation for services not included in the Basic Duties and Responsibilities ("Additional Services") will be billed by Bookkeeper as a separate line item on Bookkeeper's invoice and will be billed at Bookkeeper's standard hourly rates attached as **Exhibit "A"**. Any Additional Services invoiced will only be payable if the Additional Services have been approved by the Board or its designated committee in advance.

Section 3.04 Invoices. All invoices for services must be submitted to the District no later than 12:00 noon at least ten days preceding the date of a Board meeting. All invoices from Bookkeeper that are presented at least ten days before the date of a called Board meeting will, unless in dispute, be paid within 15 days following that meeting; however, in the event of a bona-fide dispute over an invoice, the District will have the right to withhold payment of the disputed portion of the invoice, subject to the requirements of Section 2251.002 Texas Government Code.

Section 4. Basic Duties and Responsibilities. Bookkeeper will provide the following basic duties and responsibilities ("Basic Duties and Responsibilities") to the District:

Section 4.01 Meeting Attendance. A representative of Bookkeeper will attend one Committee meeting per month during normal weekday business hours as part of the Basic Duties and Responsibilities. If Bookkeeper is requested by the Board to have a representative attend additional meetings, including board meetings, subcommittee meetings or consultant meetings, the District will compensate Bookkeeper based on Bookkeeper's standard hourly rates, attached as **Exhibit "A"**, for the time spent. A two hour minimum plus travel time will apply.

Section 4.02 Bookkeeping.

(A) Provide posting of all receipts and disbursements, review invoices and prepare check vouchers for payment of accounts payable, in accordance with generally accepted accounting procedures and the District auditor's recommendations.

(B) Provide accounting for all transactions involving the District's funds (including the District's General, Capital Project, and Debt Service Funds) in accordance with generally accepted accounting principles, Texas Commission on Environmental Quality or other State authority's requirements, and the requirements of all applicable bond covenants.

Section 4.03 Financial.

(A) Management of Funds.

(1) Properly deposit all District funds in the District's accounts daily, without offset or counterclaim.

(2) Provide a bonded employee to serve as the District Investment Officer, provide for and monitor the investment of all District funds as directed by the Board, and in compliance with the District's established investment policy and fund management strategy, and monitor the collateralization and/or insurance of all such funds as required by Board policy and state law.

(3) Coordinate and monitor District finances, including performing monthly reconciliation of District bank statements for each of the District's accounts, establishment of new accounts, updating of signature cards and segregation of funds as required. All account statements must be reviewed and reconciled within 30 days of the date of the statement.

(4) Review invoices for accuracy and to avoid late payment penalties, and resolve all disputed invoices received by the District.

(B) Reports.

(1) Provide monthly financial statements prepared in accordance with generally accepted accounting principles, in a format approved by the Board. Materials that are to be included in Directors' meeting packets must be submitted to the District attorney's office by the deadline set by the District's attorney. Reports will include:

- (i) Expenses of the District;
- (ii) Revenues of the District;
- (iii) Account balances;

- (iv) Billings, receivables and delinquencies, if applicable;
- (v) Summary of maintenance and repair backcharges, reflecting date, time, personnel, and actions taken; and
- (vi) Security deposit fund status.

(2) Provide copies of all reports and correspondence prepared by or directed to be prepared by Bookkeeper, or on behalf of the District relative to or from local, state or federal regulatory agencies on behalf of the District;

(3) Provide a written summary of activities;

(4) Prepare and mail any required, routine Internal Revenue Service Reporting forms;

(5) Provide a quarterly investment report, as required by the District's investment policy; and

(6) Upon request, provide a detail of District bond funds, including a reconciliation of funds utilized and a summary of remaining surplus funds.

(C) Bond Financing. Coordinate with the Board and the District's advisors in connection with the preparation of bond applications and related reports and in marketing and selling the District's bonds. Coordinate and process payments due on the District's bonds in a timely manner.

(D) Budget Process. Prior to the expiration of each fiscal year, prepare annual budget proposals for review and approval by the Board. Monitor annual budget over the course of each fiscal year, prepare and furnish to the Board monthly comparison of budgeted to actual expenditures and revenues, and make recommendations to the Board on appropriate budget revisions.

(E) Tax Process.

(1) Coordinate and cooperate with the District's other consultants in connection with tax establishment procedures, and make recommendations on any necessary tax rate calculations required by law.

(2) Coordinate with the District's manager, Tax Assessor-Collector, and the appropriate Appraisal District for tax assessment and collection.

(3) Maintain tax account records.

(4) Provide reports on the status of tax collection within the District and any delinquent accounts.

(F) Audit Process.

(1) Prepare the District's annual audit report, including year-end financial statements, complete with footnotes.

(2) Coordinate with the District's auditor in connection with the District's annual audit, including providing records and all other information relating to the District's accounts as may be necessary in connection with such audit. Assist in the auditor's preparation of reports, schedules, and other data as necessary.

(3) Design, implement, maintain, and routinely review an ongoing system of internal control within the District's accounting and financial reporting function so as to prevent control deficiencies in design or operation that may in isolation or in combination cause significant deficiencies or material weaknesses in internal controls as contemplated under Statement of Auditing Standards No. 112 (or applicable successor regulation), including segregating and rotating duties among personnel.

(4) Provide, if necessary, a written response to the auditor's annual management letter and/or other communication to management, and use best efforts to comply with the recommendations set forth in such letter or other communication.

Section 5.

Section 5.01 Insurance. Upon the full execution of this Contract and prior to providing any services under this Contract, Bookkeeper must furnish the District certificates of insurance and policies, including all endorsements, on forms acceptable to the District, confirming the following insurance coverage in at least the amounts set forth below and, except with respect to Worker's Compensation insurance, naming the District as an additional insured entitled to the full benefit of coverage:

(A)	Workers Compensation/ Employer's Liability	Statutory amounts as prescribed by law
(B)	Commercial General Liability (occurrence basis)	\$1,000,000 (per occurrence) \$2,000,000 (aggregate) \$1,000,000 (products/completed operations aggregate)
(C)	Vehicle Liability (occurrence basis), which policy must include liability arising out of the operation of owned, hired, and non-owned vehicles	\$1,000,000 (combined single limit)
(D)	Commercial Crime (covering theft of District property by Bookkeeper's employees)	\$2,000,000

- (E) Excess/Umbrella Liability (above the actual amounts carried by Bookkeeper for the policies described in (A) (with respect to Employer’s Liability), (B), (C), and (D) above) \$1,000,000 (per occurrence)

Section 5.02. Bookkeeper’s Commercial General Liability policy must: (1) be on a current edition of ISO form CG 00 01 12 07 or equivalent; (2) include, but not be limited to, the following coverages: premises/operations, products/ completed operations, independent contractors, personal injury, contractual liability, including contractual indemnity, and explosion, collapse, underground property damage; and (3) not include the following endorsements and exclusions or equivalent: CG 22 94 or CG 22 95 (Damage to Work Performed by Subcontracts Exclusion), CG 21 39 (Contractual Limitation Endorsement), CG 24 26 (Amendment of Insured Contract Definition), and CG 21 37 (Employees as Insured’s Exclusion).

Section 5.03. All of the above-listed insurance must be maintained in force throughout the term of this Contract and must be written by insurance companies authorized to sell insurance in the State of Texas and have an A.M. Best’s rating of **B++ VII** or better. All insurance policies must provide that they may not be cancelled or modified without 30 days’ prior written notice to the District and that they are primary and noncontributory over any insurance that may be carried by the District.

Section 5.04 If the District suffers a loss by reason of Bookkeeper’s employee dishonesty, Bookkeeper will, at the election of the District, either (i) promptly reimburse the District for the entire amount of such loss; or (ii) file and thereafter diligently prosecute a claim under its Commercial Crime insurance policy for recovery of such loss. If the District elects to seek recovery for any loss under Bookkeeper’s Commercial Crime insurance policy, Bookkeeper will (i) promptly upon settlement of the claim, remit all insurance proceeds to the District, and (ii) reimburse the District for any portion of the loss not recovered.

Section 5.05 None of the requirements of this Contract with regard to insurance will limit, qualify, or quantify the obligations and liabilities of Bookkeeper under this Contract or with respect to the services provided by Bookkeeper pursuant to this Contract.

Section 6. Expenses. Except as otherwise expressly provided herein, the Bookkeeper will provide, at its expense, all labor, materials, equipment, transportation, and other facilities reasonably necessary for the proper execution of Bookkeeper’s Basic Duties and Responsibilities under this Contract other than check printing fees and courier fees, which shall be borne by the District. Where this Contract expressly provides for any expense incurred hereunder to be borne by the District, the actual cost of supplies and materials and specialized equipment rental to be consumed in connection with and necessary for the performance of Bookkeeper’s duties hereunder will be invoiced to the District without surcharge, and will be paid by the District.

Section 7. Indemnity. BOOKKEEPER AGREES TO WHOLLY INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT FROM ALL CLAIMS, LOSSES, EXPENSES AND LIABILITIES (INCLUDING REASONABLE ATTORNEYS’ FEES AND LITIGATION EXPENSES) ARISING OUT OF DAMAGE TO PROPERTY, INJURY TO OR DEATH OF PERSONS (INCLUDING THE PROPERTY AND PERSONS OF THE PARTIES AND THEIR

AGENTS, SERVANTS, CONTRACTORS AND EMPLOYEES), LOSS OF USE OF PROPERTY, LOSS OF REVENUE OR OTHER ECONOMIC LOSSES ARISING FROM OR RELATING TO THE SERVICES TO BE PERFORMED BY BOOKKEEPER UNDER THIS CONTRACT. **THE OBLIGATIONS IN THIS PARAGRAPH APPLY WHETHER ALLEGED OR ACTUAL NEGLIGENT ACTS OR OMISSIONS OF THE DISTRICT CAUSED THE LOSS IN WHOLE OR IN PART.** THESE OBLIGATIONS INCLUDE, WITHOUT LIMITATION, CLAIMS BY BOOKKEEPER'S EMPLOYEES AGAINST THE DISTRICT.

Section 8. Miscellaneous.

Section 8.01 Interested Parties. Bookkeeper acknowledges that Texas Government Code Section 2252.908 ("Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Bookkeeper confirms that it has reviewed Section 2252.908 and that Bookkeeper will (i) complete Form 1295, using the unique identification number specified on page 1 of this Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and (ii) submit to the District the signed and notarized Form 1295, including the certification of filing number of the Form 1295 with the TEC, at the time the Bookkeeper executes and submits this Contract to the District. Form 1295 is available on the TEC's website at https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. This Contract is not effective until the requirements listed above are satisfied and any award of the Contract by the District is expressly made contingent upon Bookkeeper's compliance with such requirements. Bookkeeper and the District agree that the signed and notarized Form 1295 may be submitted to the District in an electronic format.

Section 8.02 Conflicts of Interest. Bookkeeper acknowledges that Texas Local Government Code Chapter 176 ("Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Bookkeeper confirms that it has reviewed Chapter 176 and, if it is required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/CIQ-New-2015.pdf>, within seven days of the date of submitting this Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

Section 8.03 Verification Under Ch. 2270 Government Code. For purposes of Chapter 2270 of the Texas Government Code, Bookkeeper represents and warrants that, at the time of execution and delivery of this Contract, neither Bookkeeper, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Bookkeeper, boycotts Israel. Bookkeeper agrees that, except to the extent otherwise required by applicable federal law, including, without limitation, 50 U.S.C. Section 4607, neither Bookkeeper, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Bookkeeper, will boycott Israel during the term of this Contract. The terms "boycotts Israel" and "boycott Israel" as used in this provision have the same meaning assigned to the term "boycott Israel" in Section 808.001 of the Texas Government Code.

Section 8.04 Verification Under Ch. 2252, Texas Government Code. For purposes of Subchapter F of Chapter 2252 of the Texas Government Code, Bookkeeper represents and warrants that, at the time of execution and delivery of this Contract, neither Bookkeeper, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Bookkeeper, (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas

Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller under Sections 2270.0201 or 2252.153 of the Texas Government Code. The term “foreign terrorist organization” as used in this provision has the same meaning assigned to such term in Section 2252.151 of the Texas Government Code.

Section 8.05 Assignment. Neither the District nor Bookkeeper may assign this Contract or any portion thereof without receiving the prior written consent of the other party.

Section 8.06 Notices. All notices allowed or required to be given hereunder must be in writing and must be personally delivered or dispatched by United States certified mail, postage prepaid, return receipt requested, to the addresses shown at the end of this Contract. Either party hereto may change the address to which any such notice is to be addressed by giving notice in writing to the other party of such change. Any time limitation provided for in this Contract will commence with the date that the party actually receives such written notice, and the date of postmark of any return receipt indicating the date of delivery of such notice to the addressee will be conclusive evidence of such receipt.

Section 8.07 Amendments. No subsequent alteration, amendment, change, deletion or addition to this Contract will be binding upon the District or Bookkeeper unless made in writing and signed by both Bookkeeper and District.

Section 8.08 Applicable Law; Place of Performance. This Contract will be construed under and in accordance with the laws of the State of Texas. All of the obligations contained in this Contract are performable in Williamson County, Texas.

Section 8.09 Entire Agreement. This Contract constitutes the entire agreement of the parties and, upon the Effective Date, supersedes all prior agreements and understandings between Bookkeeper and the District.

Section 8.10 No Waiver. No consent or waiver, expressed or implied, to or of any default of any covenant or provision hereof by any party will be construed as a consent or waiver to or any other default of the same or any other covenant or provision.

Section 8.11 Severability. If any provision of this Contract is illegal, invalid, or unenforceable under present or future laws, it is the intention of the parties that the remainder of this Contract not be affected thereby, and it is also the intention of the parties that, in lieu of each provision of this Contract that is illegal, invalid, or unenforceable, there be added as a part of this Contract a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible, and is legal, valid, and enforceable.

Section 8.12 Attorney’s Fees. Any party to this Contract who is the prevailing party in any legal proceeding against any other party brought under or in connection with this Contract or the subject matter hereof will be additionally entitled to recover court costs and reasonable attorney’s fees, and all other litigation expenses, including deposition costs, travel, and expert witness fees, from the non-prevailing party (including reasonable attorney’s fees in accordance with Section 271.159, Texas Local Government Code).

Section 8.13 Status as Independent Contractor; Personnel. Bookkeeper is retained as and will continue in the capacity of an independent contractor. Bookkeeper will be responsible for hiring and compensating any personnel it deems necessary to carry out its duties under this Contract, and to be responsible for collecting and remitting all applicable FICA and income tax withholding based upon any sums paid to Bookkeeper or its personnel.

Section 8.14 Subcontracting. Bookkeeper may not subcontract any services performed under this Contract without the prior, written approval of the District.

Section 8.15 Counterparts. This Contract may be executed in one or more counterparts, all of which will be considered one and the same agreement and will become effective when one or more counterparts have been signed by each of the parties and delivered to the other parties, it being understood that all parties need not sign the same counterpart.

Section 8.16 Authority. Each party represents and warrants that it has the full right, power, and authority to execute this Contract and all related documents. Each person executing this instrument on behalf of a party represents that he or she is an authorized representative of and has the authority to sign this document on behalf the respective party.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURE PAGE(S) FOLLOW]

THE DISTRICT:

TRAVIS COUNTY WCID-POINT VENTURE

By: _____
Steve Tabaska, President
Board of Directors

Address: c/o Willatt & Flickinger
12912 Hill Country Blvd. Ste F-232
Austin, TX 78738*6327

Manuel Macias, Secretary
Board of Directors

BOOKKEEPER:

BOTT & DOUTHITT, PLLC, a Texas
professional limited liability company

By: _____
Allen Douthitt, Manager

Date: _____

Address: P.O. Box 2445
Round Rock, Texas 78680

EXHIBIT A
RATE SCHEDULE

Manager / Partner	\$250 / hour
Bookkeeping Staff	\$85 - \$150 / hour

Draft



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: September 26, 2024
Re: September 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
No current engineering issues to report.

III. Reclaimed Water System

- A. Storage
No current engineering issues to report.
- B. Irrigation
No current engineering issues to report.



IV. Other

A. WTP Generator Project

Project Budget: \$37,217.00
Percent Invoiced: 93.3%
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:

- Aug. 26, T. Morales furnished the generator set (GenSet) & automatic transfer switch (ATS) O&Ms for Trihydro’s review. The O&Ms includes the factory and field inspection & startup reports, and warranty letters. Aug. 27, Trihydro furnished submittal response ‘Revise & Resubmit’ back to T. Morales.
- Sept. 13, Trihydro corresponded with T. Morales on status of O&Ms, redline drawings, and final guarantees, bonds, affidavits, & release of liens.
- Trihydro furnished Contract Amendment #2 to the District to extend contractual completion date to 12/31/2024.

B. FY 2024 General Engineering Services

Project Budget: \$75,000.00
Percent Invoiced: 67.6%

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

Project Status:

- Sept. 9, attended the Engineering & Operations Meeting.
- Sept. 13, submitted the Texas Commission on Environmental Quality (TCEQ) Emergency Preparedness Plan (EPP) to Willatt & Flickinger to be distributed to the District.
- Sept. 17, Trihydro submitted the FY 2025 General Engineering Services proposal to the District for review and approval.
- TCEQ WW Permit Renewal is in Trihydro’s review process.



**TRIHYRO CORPORATION – TRAVIS COUNTY WCID POINT VENTURE
ENGINEERING AND ENVIRONMENTAL CONSULTING
WORK CHANGE ORDER**

Contract No.: 21-029WO-E

Date: September 5, 2024

Job No.: 701-023-700

Owner and Contract No.: Engineering and Consulting Services Agreement 19-014BA-E between Trihydro Corporation and Travis County WCID Point Venture dated October 19, 2019

Original Specification: Trihydro shall provide professional engineering services for the Water System Analysis project. Work to be performed in accordance with the Proposal Letter dated July 19, 2021

Change Order No. 4: Extend the completion date to September 30, 2025.

Estimated additional cost (if any): None

Electronic signatures will be accepted to execute this Work Change Order.

Travis County WCID Point Venture

TRIHYRO CORPORATION

BY: _____

BY: Kurt Tuggle
Kurt V. Tuggle, P.E.
TITLE: President and CEO

TITLE: President, Board of Directors



**TRIHYRO CORPORATION – TRAVIS COUNTY WCID POINT VENTURE
ENGINEERING AND CONSULTING SERVICES AGREEMENT
WORK CHANGE ORDER**

Work Order No.: 22-012WO-E

Date: August 27, 2024

Job No.: 701-023-800

Owner of Contract: Engineering and Consulting Services Agreement 19-014BA-E between Trihydro Corporation and Travis County WCID Point Venture dated October 19, 2019.

Services to be Performed: Trihydro shall provide professional engineering services for the Water Treatment Plant Generator project. Work to be performed in accordance with the attached Cost Proposal dated March 18, 2022.

Change Order No. 2: Extend the completion date to December 31, 2024.

Additional Costs (if any): None

This Work Change 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 WCID Point Venture, dated October 19, 2019, the terms, conditions, and provisions whereof are hereby incorporated herein and made a part hereof.

Electronic signatures will be accepted to execute this Work Change Order.

TRAVIS COUNTY WCID POINT VENTURE

TRIHYRO CORPORATION

BY: _____

BY: Kurt Tuggle
Kurt V. Tuggle

TITLE: President, Board of Directors

TITLE: President/CEO



September 17, 2024

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

RE: 2025 Fiscal Year General Engineering Services, 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 2025 Fiscal Year General Engineering Services 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

The general engineering services involves providing professional engineering support and performing miscellaneous engineering tasks for the District during the 2025 fiscal year (October 1, 2024 through September 30, 2025). This support is provided for water and wastewater utility requests made by the District that do not involve active and future design and bond funded projects. Trihydro will allocate personnel and resources as needed for capital improvements and/or maintenance projects, as requested, and directed by the District.

SCOPE OF WORK

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

Task A100 – General Engineering Services

Trihydro will provide general engineering services for the Project. The duration of these services is assumed to be 12 months. Trihydro's general engineering services task will include the following subtasks, as requested, and directed by the District:



Mr. Steve Tabaska
September 17, 2024
Page 2

The goals of this task are to:

- Prepare and submit monthly Engineer's Reports to be included in the General Board Meeting packet.
- Prepare for and attend in-person monthly General Board Meetings.
- Review monthly General Board Meeting minutes.
- Prepare for and attend in-person Special Board Meetings, if required.
- Review Special Board Meeting minutes.
- Attend virtual monthly Engineering and Operations Committee Meetings.
- Review and submit monthly invoicing to the District.
- Review and provide recommendations on technical and design inquiries.
- Review of maintenance-related issues and/or inquiries.
- Review of utility drawings and specifications from developer projects.
- Provide utility exhibits and maps.
- Provide assessment reports or memorandums.

Deliverables

- Monthly Engineer's Report for each General Board Meeting.
- Monthly invoices.
- Utility exhibits and maps, as required.
- Assessment reports and/or memorandums, as required.

Assumptions

- Project duration of up to 12 months or 52 weeks.
- The task is estimated at 124 hours for a senior manager and 299 hours for a project engineer.
- One two-hour in-person General Board Meeting per month for two people.
- Three two-hour in-person Special Board Meetings for two people.
- One one-hour virtual (Microsoft Teams) Engineering & Operations Committee Meeting per month for two people.
- General and Special Board Meetings to be held at the District's Office Conference Room.



Mr. Steve Tabaska
September 17, 2024
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- 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.
- Health and Safety Plan or Emergency Action Plan will not be prepared.

FEE ESTIMATE

Our estimated fee for professional engineering services is **\$75,000**. Attachment A summarizes the estimated cost. 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, General Engineering Services – \$75,000

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

SCHEDULE

Upon your acceptance of this fee, work order authorization, and notice to proceed, our team will commence work at the beginning of the District’s fiscal year on October 1, 2024 and conclude at the end of the District’s fiscal year on September 30, 2025.

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.

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



Mr. Steve Tabaska
September 17, 2024
Page 4

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

P9999-024-0792

Attachments

ATTACHMENT A
FEE ESTIMATE TABLE

ATTACHMENT A. COST ESTIMATE

		Trihydro Corporation				Expenses Direct Reimbursables			Task Total
		Senior Principal	Professional Level 11	Professional Level 5	Labor Subtotal	Company Vehicles (Daily)	Expenses Subtotal		
TASK	DESCRIPTION	\$273	\$221	\$154		\$100.00			
A100	General Engineering Services		124	299	\$73,489	/day			
	Subtotal (hours)	0	124	299	423	\$1,500	\$1,500	\$74,989	
	Subtotal (\$)	\$0	\$27,404	\$46,085	\$73,489	Cost	\$1,500	\$1,500	--
	Total (hours)	0	124	299.25	423.25	Subtotal	\$1,500	\$1,500	\$74,989
	Total (\$)	\$0	\$27,404	\$46,085	\$73,489	Cost	\$1,500	\$1,500	--
						Total	\$1,500	\$1,500	\$74,989

ATTACHMENT B
SCHEDULE OF CHARGES

TRIHYDRO TEXAS SCHEDULE OF CHARGES

JANUARY 1, 2024 - DECEMBER 31, 2024 ^{2, 3, 4}

<u>PERSONNEL</u>	<u>UNIT RATE</u> ^{1,7}
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
Technical Level 8 -----	144.00/hour
Technical Level 7 -----	135.00/hour
Technical Level 6 -----	125.00/hour
Technical Level 5 -----	116.00/hour
Technical Level 4 -----	106.00/hour
Technical Level 3 -----	97.00/hour
Technical Level 2 -----	85.00/hour
Technical 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 ⁶ -----	\$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) ⁵ -----	\$100/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 \$100/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.



**BOND PROGRAM
MONTHLY STATUS REPORT**



September 2024
Project #: 00701-023-4000

SUBMITTED BY: Trihydro Corporation

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

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: 24.6%
 Contractor: Associated Construction Partners (ACP)
 Subcontractors: ND Construction (ND); Alterman

Notice to Proceed: Monday, October 23, 2023
 Substantial Completion: Friday, April 10, 2026 (38% complete)
 Final Completion: Sunday, May 10, 2026

Project Status:

- Reviewing construction submittals.
- Aug. 21, ACP installed bypass piping for existing 8" gravity sewer main.
- Aug. 22, Holes of San Antonio completed core drilling pipe penetrations.
- Aug. 29, ACP installed 8" sewer main between manholes A3 & A4.
- Aug. 30, ACP finished setting manholes A3 & A4, and installed 8" chlorine contact drain line, including gate valve, leading into manhole C1.
- Sept. 3, ACP finished setting manhole C1.
- Sept. 4, Trihydro reviewed pay application #10 and recommended payment.
- Sept. 9, electrical pre-cast pull boxes were delivered.
- Sept. 10, ACP grouted manholes A3 & A4.
- Sept. 12, pre-cast valve vaults were delivered and ACP installed drop connection to manhole C1. Vault for Whispering Hollow Lift Station was returned due to the dimensions being different compared to the plans and approved submittal. The correct vault will be delivered at a later date.
- Sept. 13, ND finished patching wet well.
- Sept. 16, ACP installed 8" gate valve for aeration drain line.
- Sept. 17, HVAC mini-split system for the existing electrical room was delivered.
- Sept. 18, ACP finished setting manhole A2, and pre-cast valve vaults for the non-potable water & main lift station were delivered. Trihydro furnished formal response to the District related to the Terracon 56-Day

concrete compressive strength test report for the clarifier interior effluent trough & chlorine contact/effluent transfer top slab. The District followed up with questions which Trihydro is reviewing.

- Sept. 19, access hatches (i.e., aluminum floor doors) for plant lift station, Whispering Hollow & POA lift stations, and W.A.S. were delivered.
- Sept. 19, Trihydro reviewed and issued determination in which ACP is responsible for a 1-hour Wastewater Transport Services (WWTS) fee for emergency service requests when the 8" effluent pump discharge bypass line spilled effluent into the wet well excavation and levels in the effluent tanks dropped back on July 22.
- Sept. 20, ACP installed 8" sewer main between manholes A2 & A3, including drop connection, to manhole A2.
- Sept. 23, ACP submitted RFI 10 for Trihydro's review regarding conductor/raceway sizing between GenSet & ATS.
- ACP for approximately next 3-weeks will continue work on installing manholes and underground piping.

WATER SYSTEM ANALYSIS

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

Project Status:

- Trihydro furnished Contract Amendment #4 to the District to extend contractual completion date to 9/30/2025.

FUTURE BOND PROJECTS

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

WATER SYSTEM IMPROVEMENTS

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

RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS

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

DRAINAGE AND REGRADING IMPROVEMENTS

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

ATTACHMENT NO. 1
WCID POINT VENTURE BOND PROGRAM SCHEDULE

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

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

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

ATTACHMENT NO. 2
WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET

PROJECT NAME	DESCRIPTION	BOND CATEGORY ¹	PRIORITY	BOND ENGINEERING FEES ²	BOND CONTINGENCY COST ²	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	\$ -	\$ -	\$ -
PROJECT TOTAL				\$ 1,231,760.00	\$ 1,986,250.00	\$ 9,931,240.00	\$ 13,149,250.00	\$ 1,942,173.00	\$ 10,978,850.00	\$ 12,921,023.00
INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL³							\$ 1,350,750.00			\$ 1,350,750.00
BOND ISSUANCE TOTAL							\$ 14,500,000.00			\$ 14,271,773.00

Notes:

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

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

³Breakdown 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
Total Non-Construction Costs	\$ 1,350,750

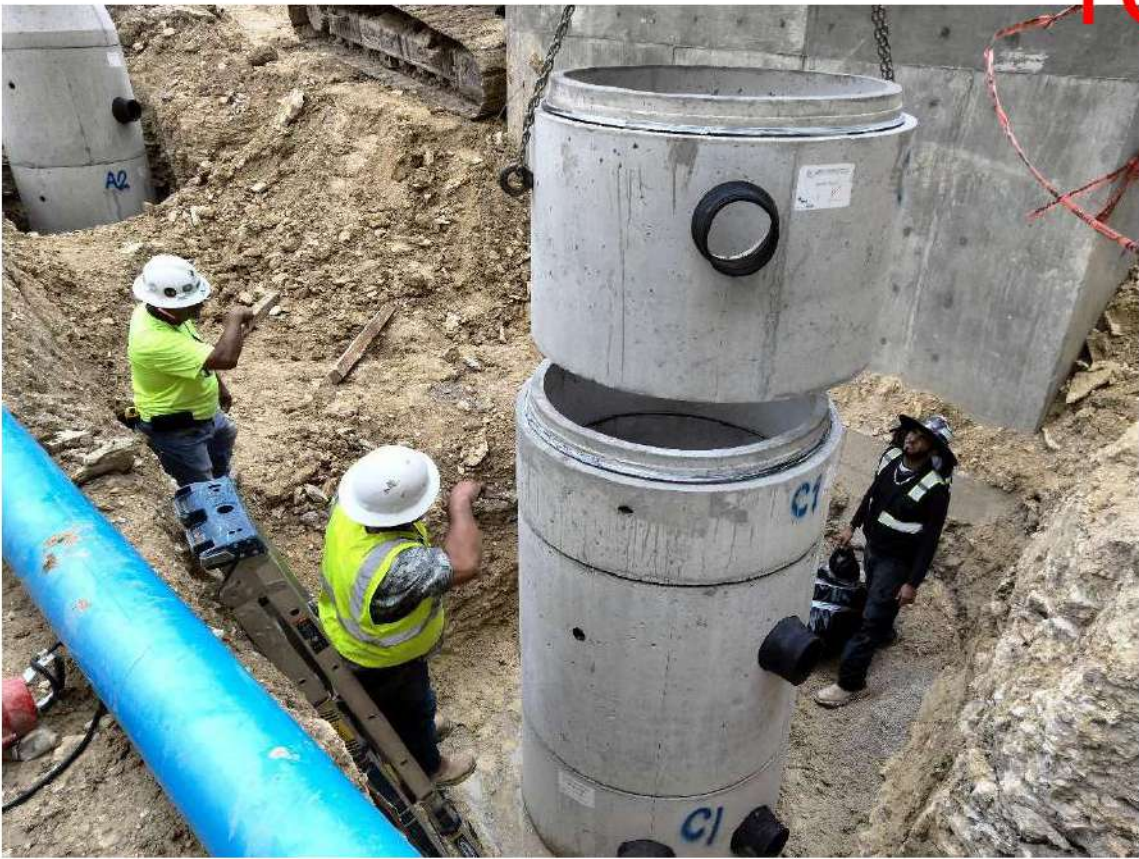
ATTACHMENT NO. 3
WWTP CONSTRUCTION PHOTOGRAPHS



2024.08.29, Compacting Pipe Trench for 8" Gravity Main between Manholes A3 & A4



2024.08.30, Setting Manhole A3



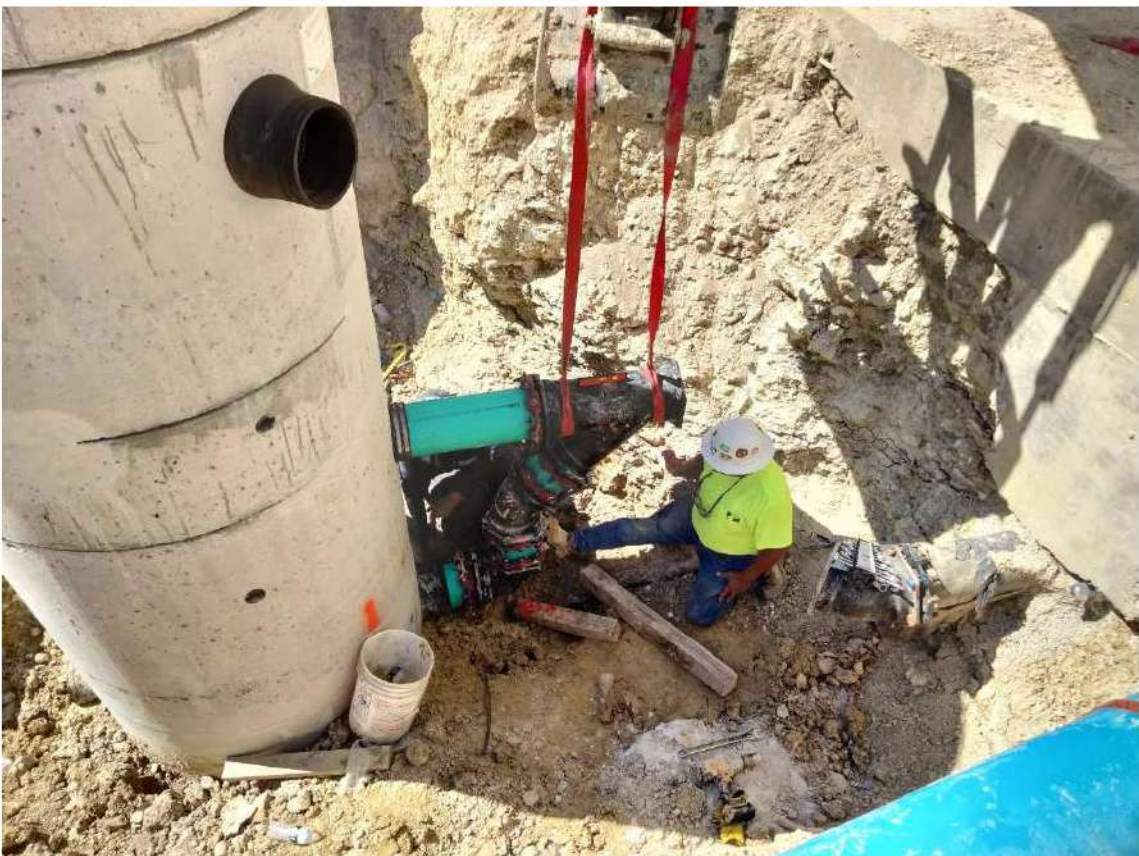
2024.09.03, Setting Manhole C1



2024.09.09, Delivery of Pre-Cast Electrical Pull Boxes



2024.09.12, Delivery of Pre-Cast Valve Vaults



2024.09.12, Installing Drop Connection for Manhole C1



2024.09.16, Installing Gate Valve on 8" Aeration Drain Line



2024.09.17, Delivery of HVAC Mini-Split



2024.09.19, Delivery of Access Hatches



2024.09.19, Installation of Manhole A2

Contractor's Application for Payment

Owner: <u>Travis County WCID Point Venture</u>	Owner's Project No.: <u>701-023-300</u>
Engineer: <u>Trihydro</u>	Engineer's Project No.: <u>TRAVI-023-0002</u>
Contractor: <u>Associated Construction Partners, Ltd.</u>	Contractor's Project No.: <u>ACP 1607</u>
Project: <u>0.15 MGD WWTP</u>	
Contract: <u>Wastewater Treatment Plant Improvements</u>	
Application No.: <u>10</u>	Application Date: <u>8/31/2024</u>
Application Period: From <u>8/1/2024</u> to <u>8/31/2024</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)	\$ 5,060,050.80
5. Retainage	
a. <u>5%</u> X <u>\$ 5,060,050.80</u> Work Completed	\$ 253,002.54
b. <u>0%</u> X <u>\$ 644,965.57</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 253,002.54
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,807,048.26
7. Less previous payments (Line 6 from prior application)	\$ 4,690,079.51
8. Amount due this application	\$ 116,968.75
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 5,918,799.20

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:** 9/4/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: <u>President, Board of Directors</u>
Date: <u>09/04/2024</u>	Date: <u>09/26/2024</u>

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.:	ACP1607

Application No.: 10 Application Period: From 08/01/24 to 08/31/24 Application Date: 08/31/24

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				
Original Contract													
Bid Item 1 - 0.15 MGD WWTP													
Mobilization													
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%	-
Mobilization Subtotal												-	-
Demolition													
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 RPZ 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		0.50	-	10,000.00		10,000.00	50%	10,000.00
Demolition Subtotal												34,500.00	-
Headworks, Aeration Basin & Filter - Site Work													
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%	-
Headworks, Aeration Basin & Filter - Site Work Subtotal												-	-
Headworks, Aeration Basin & Filter - Concrete													
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		1.00	-	7,500.00		7,500.00	100%	-
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
Headworks, Aeration Basin & Filter - Concrete Subtotal												30,327.50	-
Headworks, Aeration Basin & Filter - Mechanical Installations													
1.31	Aerator Installation	1.00	LS	150,000.00	150,000.00			-	-	59,300.52	59,300.52	40%	90,699.48
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	0.05	0.25	1,250.00	6,250.00		7,500.00	30%	17,500.00
1.36	Coatings (Includes Labeling and Tagging)	1.00	LS	45,000.00	45,000.00			-	-		-	0%	45,000.00
Headworks, Aeration Basin & Filter - Mechanical Installations Subtotal												282,341.73	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture	Owner's Project No.:	701-023-300
Engineer:	Trihydro	Engineer's Project No.:	TRAVI-023-0002
Contractor:	Associated Construction Partners, Ltd.	Contractor's Project No.:	ACP1607
Project:	0.15 MGD WWTP		
Contract:	Wastewater Treatment Plant Improvements		

Application No.: 10 Application Period: From 08/01/24 to 08/31/24 Application Date: 08/31/24

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				
Headworks, Aeration Basin & Filter - Miscellaneous Metals													
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
Headworks, Aeration Basin & Filter - Miscellaneous Metals Subtotal													178,749.00
Headworks, Aeration Basin & Filter - Lighting & Low Voltage Electrical (SUBCONTRACTOR)													
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
Headworks, Aeration Basin & Filter - Lighting & Low Voltage Electrical (SUBCONTRACTOR) Subtotal													75,550.00
Headworks, Aeration Basin & Filter - Electrical & Instrumentation (SUBCONTRACTOR)													
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
Headworks, Aeration Basin & Filter - Electrical & Instrumentation (SUBCONTRACTOR) Subtotal													155,836.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Site Work													
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%	-
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Site Work Subtotal													-
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Concrete													
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%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture	Owner's Project No.:	701-023-300
Engineer:	Trihydro	Engineer's Project No.:	TRAVI-023-0002
Contractor:	Associated Construction Partners, Ltd.	Contractor's Project No.:	ACP1607
Project:	0.15 MGD WWTP		
Contract:	Wastewater Treatment Plant Improvements		

Application No.: 10 Application Period: From 08/01/24 to 08/31/24 Application Date: 08/31/24

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				
1.76	Vertical Walls - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00		1.00	-	2,500.00		2,500.00	100%	-
1.77	NPW Station Foundation - Form Work	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
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
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Mechanical Installation													
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			-	-	82,018.00	82,018.00	63%	47,982.00
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	0.05	0.20	375.00	1,500.00		1,875.00	25%	5,625.00
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													106,107.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Miscellaneous Metals													
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
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Power & Grounding Electrical (Subcontractor)													
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
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Instrumentation, Lighting, LV Plan Electrical (Subcontractor)													
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
Secondary Clarifier - Site Work													
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													-
Secondary Clarifier - Concrete													
1.112	Electrical Foundation Rough	1.00	LS	15,000.00	15,000.00		1.00	-	15,000.00		15,000.00	100%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture	Owner's Project No.:	701-023-300
Engineer:	Trihydro	Engineer's Project No.:	TRAVI-023-0002
Contractor:	Associated Construction Partners, Ltd.	Contractor's Project No.:	ACP1607
Project:	0.15 MGD WWTP		
Contract:	Wastewater Treatment Plant Improvements		

Application No.: 10 Application Period: From 08/01/24 to 08/31/24 Application Date: 08/31/24

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				
1.113	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%	-
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			-	-		5,000.00	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
Secondary Clarifier - Concrete Subtotal													227,500.00
Secondary Clarifier - Mechanical Installation													
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			-	-	12,158.04	12,158.04	49%	12,841.96
Secondary Clarifier - Mechanical Installation Subtotal													217,841.96
Secondary Clarifier - Miscellaneous Metals													
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
Secondary Clarifier - Miscellaneous Metals Subtotal													36,760.00
Secondary Clarifier - Electrical & Instrumentation (Subcontractor)													
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
Secondary Clarifier - Electrical & Instrumentation (Subcontractor) Subtotal													133,034.00
MH & Yard Piping Installation													
1.149	MH C1 - Installation	1.00	LS	35,000.00	35,000.00	0.55	0.20	19,250.00	7,000.00	6,111.71	32,361.71	92%	2,638.29
1.150	8" Drain Piping Installation	1.00	LS	15,000.00	15,000.00	0.90		13,500.00	-		13,500.00	90%	1,500.00
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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture	Owner's Project No.:	701-023-300
Engineer:	Trihydro	Engineer's Project No.:	TRAVI-023-0002
Contractor:	Associated Construction Partners, Ltd.	Contractor's Project No.:	ACP1607
Project:	0.15 MGD WWTP		
Contract:	Wastewater Treatment Plant Improvements		

Application No.: 10 Application Period: From 08/01/24 to 08/31/24 Application Date: 08/31/24

A	B	C				D				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
Bid Item No.	Description	Item	Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)													
1.154	Piant Sewer "C" Piping Installation	1.00	LS		12,500.00	12,500.00													
1.155	MH A2 - Installation	1.00	LS		35,000.00	35,000.00	0.75			26,250.00				6,111.71		32,361.71	92%	2,638.29	
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	
1.157	MH A3 - Installation	1.00	LS		35,000.00	35,000.00	0.75			26,250.00				6,111.71		32,361.71	92%	2,638.29	
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	0.55	0.33		8,250.00		5,000.00				13,250.00	88%	1,750.01	
1.160	MH A4 - Installation	1.00	LS		35,000.00	35,000.00	0.75			26,250.00				6,111.71		32,361.71	92%	2,638.29	
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		0.20				7,000.00		6,111.71		13,111.71	37%	21,888.29	
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	
MH & Yard Piping Installation Subtotal																		269,394.85	
Chemical Feed Building - Site Work																			
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
Chemical Feed Building - Site Work Subtotal																		70,000.00	
Chemical Feed Building - Concrete																			
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
Chemical Feed Building - Concrete Subtotal																		20,000.00	
Chemical Feed Building - CMU																			
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
Chemical Feed Building - CMU Subtotal																		295,000.00	
Chemical Feed Building - Electrical & Instrumentation (Subcontractor)																			
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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture	Owner's Project No.:	701-023-300
Engineer:	Trihydro	Engineer's Project No.:	TRAVI-023-0002
Contractor:	Associated Construction Partners, Ltd.	Contractor's Project No.:	ACP1607
Project:	0.15 MGD WWTP		
Contract:	Wastewater Treatment Plant Improvements		

Application No.: 10 Application Period: From 08/01/24 to 08/31/24 Application Date: 08/31/24

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				
1.196	LV2-24 / LV2-2,4 / LV2-6,8 (Subcontractor)	1.00	LS	4,500.00	4,500.00							0%	4,500.00
Chemical Feed Building - Electrical & Instrumentation (Subcontractor) Subtotal													65,309.00
WWTP Lift Station - Site Work													
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%	-
WWTP Lift Station - Site Work Subtotal													14,200.00
WWTP Lift Station - Concrete													
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		1.00	-	17,000.00		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
WWTP Lift Station - Concrete Subtotal													168,000.00
WWTP Lift Station - Mechanical Installations													
1.221	Submersible Pumps Installation and Appurtenances	1.00	LS	200,000.00	200,000.00			-	-	55,601.33	55,601.33	28%	144,398.67
1.222	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	35,000.00	35,000.00	0.05		1,750.00	-		1,750.00	5%	33,250.00
1.223	Coatings (Includes Labeling and Tagging)	1.00	LS	45,000.00	45,000.00			-	-		-	0%	45,000.00
WWTP Lift Station - Mechanical Installations Subtotal													222,648.67
WWTP Lift Station - Miscellaneous Metals													
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
WWTP Lift Station - Miscellaneous Metals Subtotal													47,288.00
WWTP Lift Station - Electrical & Instrumentation (Subcontractor)													
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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture	Owner's Project No.:	701-023-300
Engineer:	Trihydro	Engineer's Project No.:	TRAVI-023-0002
Contractor:	Associated Construction Partners, Ltd.	Contractor's Project No.:	ACP1607
Project:	0.15 MGD WWTP		
Contract:	Wastewater Treatment Plant Improvements		

Application No.: 10 Application Period: From 08/01/24 to 08/31/24 Application Date: 08/31/24

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				
1.236	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
1.239	Float Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.240	HOA Switch/Run Light (LS J-Box) (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.241	Wet Well Rack (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.242	PWR/Sensor Cable Install (Subcontractor)	1.00	LS	6,000.00	6,000.00			-	-		-	0%	6,000.00
1.243	LVL Trans Cable Install (Subcontractor)	1.00	LS	6,000.00	6,000.00			-	-		-	0%	6,000.00
1.244	LVL Trans Install (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
WWTP Lift Station - Electrical & Instrumentation (Subcontractor) Subtotal													364,736.00
Existing Administrative Building Improvements - Demolition													
1.245	Main Disconnect (Salvaged)	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
1.246	Automatic Transfer Switch (Salvaged)	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
1.247	130kW Generator (Salvaged & Relocated)	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00
1.248	Supply Fan & Generator Exhaust Louver	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
Existing Administrative Building Improvements - Demolition Subtotal													20,000.00
Existing Administrative Building Improvements - Electrical (Subcontractor)													
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
Existing Administrative Building Improvements - Electrical (Subcontractor) Subtotal													281,522.99
2.1 MG GST Improvements													
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
2.1 MG GST Improvements Subtotal													123,500.00
Generator - Site Work													
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
Generator - Site Work Subtotal													20,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture	Owner's Project No.:	701-023-300
Engineer:	Trihydro	Engineer's Project No.:	TRAVI-023-0002
Contractor:	Associated Construction Partners, Ltd.	Contractor's Project No.:	ACP1607
Project:	0.15 MGD WWTP		
Contract:	Wastewater Treatment Plant Improvements		

Application No.: 10 Application Period: From 08/01/24 to 08/31/24 Application Date: 08/31/24

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				
Generator - Concrete													
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
1.277	Foundation - Strip/Clean/Finalize	1.00	LS	4,000.00	4,000.00			-	-		-	0%	4,000.00
Generator - Concrete Subtotal													20,000.00
Generator/ ATS Electrical Installations (Subcontractor)													
1.278	Underground - Duct Bank Generator (Subcontractor)	1.00	LS	9,080.00	9,080.00			-	-		-	0%	9,080.00
1.279	Install 130 kW Generator (Subcontractor)	1.00	LS	41,000.00	41,000.00			-	-		-	0%	41,000.00
1.280	Install 600A ATS (Subcontractor)	1.00	LS	35,000.00	35,000.00			-	-		-	0%	35,000.00
Generator/ATS Electrical Installations (Subcontractor) Subtotal													85,080.00
Facility Instrumentation & Controls (Subcontractor)													
1.281	System Design and Engineering (Subcontractor)	1.00	LS	90,000.00	90,000.00			-	-		-	0%	90,000.00
1.282	Initial Submittal Package (Subcontractor)	1.00	LS	60,000.00	60,000.00		1.00	-	60,000.00		60,000.00	100%	-
1.283	PIT 601/ PIT 602 (Subcontractor)	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.284	LT100 / LT431 (Subcontractor)	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.285	LE/LIT-601 / FE/FIT-501 (Subcontractor)	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.286	Level Float Switches (Subcontractor)	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.287	PS1-501 / PS2-501 (Subcontractor)	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.288	FE/FIT-420 (Subcontractor)	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.289	FIT-440 (Subcontractor)	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.290	AIT-310 / DO-310 (Subcontractor)	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.291	SCADA Control Panel (Subcontractor)	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.292	Spare Parts (Subcontractor)	1.00	LS	30,000.00	30,000.00			-	-		-	0%	30,000.00
1.293	Site Acceptance Testing (Subcontractor)	1.00	LS	40,000.00	40,000.00			-	-		-	0%	40,000.00
1.294	Testing (Subcontractor)	1.00	LS	5,930.00	5,930.00			-	-		-	0%	5,930.00
Facility Instrumentation & Controls (Subcontractor) Subtotal													345,930.00
Facility Start-Up													
1.295	Pre-Demonstration Testing	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
1.296	Demonstration Testing	1.00	LS	3,500.00	3,500.00			-	-		-	0%	3,500.00
1.297	Training	1.00	LS	3,000.00	3,000.00			-	-		-	0%	3,000.00
Facility Start-Up Subtotal													9,000.00
Sludge Holding Basin Improvements - Site Work													
1.298	Survey and Staking	1.00	LS	1,500.00	1,500.00			-	-		-	0%	1,500.00
1.299	Clear and Grub Area	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
1.300	Excavation as Required	1.00	LS	35,000.00	35,000.00			-	-		-	0%	35,000.00
1.301	Subgrade Preparation	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.302	Install Imported Materials to Specified Density	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
Sludge Holding Basin Improvements - Site Work Subtotal													64,000.00
Sludge Holding Basin Improvements - Concrete													
1.303	Foundation - Form Work	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.304	Foundation - Steel Reinforcement Installation	1.00	LS	7,500.00	7,500.00			-	-		-	0%	7,500.00
1.305	Foundation - Ready-Mix Placement	1.00	LS	12,500.00	12,500.00			-	-		-	0%	12,500.00
1.306	Foundation - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
Sludge Holding Basin Improvements - Concrete Subtotal													30,000.00
Sludge Holding Basin Improvements - Mechanical Installation													
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			-	-		-	0%	90,000.00
1.309	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.310	Coatings (Includes Labeling and Tagging)	1.00	LS	8,000.00	8,000.00			-	-		-	0%	8,000.00