

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 October 24, 2024 @ 3:00 p.m.
To consider and act upon any or all of the following:

AGENDA

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

Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.
5. September 26, 2024 Meeting Minutes.
6. BLX Interim Arbitrage Rebate Analysis Report; Unlimited Tax Bonds, Series 2020.
7. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
8. Purchase and installation of RG3 repeaters for customers' updated meter reading system.
9. Engineer's Report – Trihydro Corporation.
10. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
11. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
12. GIS Water and Sewer Web Mapping multiple proposal.
13. Augusta Standpipe design multiple proposal.
14. Operations and Maintenance Report – Inframark.
15. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 14 above.
 - a. Ratify approved expense for additional charges of \$1,000 from Coyote Welding for repairs on the standpipe.

16. Disposal of effluent and golf course irrigation.

- a. Mowing roughs
- b. Winter irrigation in roughs

17. Board Announcements.

18. 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



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

September 26, 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 26th day of September 2024, at 3:00 p.m. with the Directors present being Steve Tabaska, Annette Kikta and Manuel Macias.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas and Derek Klenke of Trihydro Corporation, Mark Rudolph of Strand Associates and Dodie Erickson and Jean Cecala of Inframark. Resident Roy Ables was in attendance.

1. CALL TO ORDER.

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

2. ROLL CALL OF DIRECTORS.

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

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. AUGUST 22, 2024 MEETING MINUTES.

The proposed minutes of the August 22, 2024 regular meeting were presented for approval. Director Manuel Macias made a motion to approve the minutes for the previous meeting as presented. The motion was seconded by Director Annette Kikta. Motion unanimously approved.

6. PUBLIC HEARING ON TAX RATE.

President Steve Tabaska opened the tax rate public hearing at 3:01 p.m. and asked for public comments.

No public comments. President Tabaska reviewed the proposed tax rate stating the rate would remain the same as last year's rate of \$0.6722/\$100 taxable value.

The hearing was closed at 3:02 p.m.

7. ORDER APPROVING 2024-2025 BUDGET.

Mr. Allen Douthitt pointed out one change from the budget presented in September. An adjustment for new taps was on the budget presented at today's meeting.

Director Macias made a motion to approve the order for the 2024-2025 budget. The motion was seconded by Director Kikta. Motion unanimously approved.

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

President Tabaska reviewed the breakdown of the use of the proposed tax rate. For Maintenance and Operations, the District will apply \$0.3972/\$100 taxable value and \$0.2750 for Debt Services.

Director Macias made a motion to approve the District's appraisal roll and set the District's tax rate for 2024 at \$0.06722/\$100 taxable value. The motion was seconded by Director Kikta. Voting for was President Steve Tabaska, Vice-President Annette Kikta and Secretary Manuel Macias. No votes against. Absent were Directors Mark Villemarette and Curt Webber.

9. AMENDED INFORMATION FORM.

No action required.

10. 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 August 2024 through the bookkeeper's account and presented the July 2024 financials. He also explained the transfers for approval.

Mr. Douthitt reported the District's budget was down approximately \$36,000 for July. He said that property tax collection has begun. The District used capital outlay budget money for the recent upgrade to customer meters and replacing hydrants. The combination of these two improvements was approximately \$95,000. Mr. Douthitt then went over the transfers required and requested payment for professional services and other monthly bills.

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

a. Proposed Amendment to Bookkeeper's Contract.

Mr. Douthitt then explained the proposed amendment to the bookkeeping contract. Since Bott & Douthitt began service to Point Venture in early 2019, the contract had not been amended. He was proposing a 20 percent increase of his fees from \$3,750 to \$4,500 per month effective October 1, 2024. The new contract will be valid for two years.

Director Kikta made the motion to approve the amended contract with Bott & Douthitt, PLLC effective October 1, 2024. Director Macias seconded the motion which was unanimously approved.

11. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

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

WTP Generator Project – On August 26, T. Morales furnished the generator set (GenSet) and automatic transfer switch (ATS) O&Ms for Trihydro's review. The O&Ms included the factory and field inspection and startup reports and warranty letters. On August 27, Trihydro furnished submittal response "Revise & Resubmit" back to T. Morales. On September 13, Trihydro corresponded with T. Morales on status of O&Ms, redline drawings and final guarantees, bonds, affidavits and release of liens. Trihydro also furnished Contract Amendment #2 to the District to extend contractual completion date to December 31, 2024.

President Tabaska said he got notification from the Village of Point Venture that the construction permit needed to be closed out. He tasked Mr. Vargas with completing that.

FY 2024 General Engineering Services – Trihydro attended the September 9 Engineering and Operations meeting. On September 13, Trihydro submitted the Texas Commission on Environmental Quality (TCEQ) Emergency Preparedness Plan (EPP) to Willatt & Flickinger, the District's attorney, to be distributed to the District. On September 17, Trihydro submitted the fiscal year 2025 General Engineering Services proposal to the District for review and approval. TCEQ Wastewater Permit Renewal is in Trihydro's review process.

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

12. TCEQ EMERGENCY PREPAREDNESS PLAN.

Mr. Vargas submitted the Emergency Preparedness Plan (EPP) to the District's attorney earlier in September. The Board is required to approve the updated plan.

Director Kikta made a motion to approve the updated Emergency Preparedness Plan for the District. Director Macias made the second and the motion was unanimously approved.

13. AMENDMENT NUMBER 4 FOR THE WATER SYSTEM ANALYSIS PROJECT.

Mr. Vargas from Trihydro presented Amendment number 4 for the Water System Analysis Project asking for Board approval to extend the completion date to September 30, 2025. There is no financial impact to the change order.

Director Kikta made a motion to approve Amendment Number 4 for the Water System Analysis Project as presented by Trihydro. The motion was seconded by Director Macias and unanimously approved.

14. AMENDMENT NUMBER 2 FOR THE GENERATOR PROJECT AT THE WATER TREATMENT PLANT – TRIHYDRO CORPORATION.

Mr. Vargas from Trihydro presented Amendment number 2 for the Generator Project at the Water Treatment Plant asking for Board approval to extend the completion date to December 31, 2024. There is no financial impact to the change order.

Director Kikta made a motion to approve Amendment Number 2 for the Generator Project at the WTP as presented by Trihydro. The motion was seconded by Director Macias and unanimously approved.

15. FISCAL YEAR 2025 GENERAL ENGINEERING SERVICES PROPOSAL – TRIHYDRO CORPORATION.

Mr. Vargas presented Trihydro's general engineering services proposal for fiscal year 2025. He explained that the time and material fee will remain the same as last year of \$75,000.

Director Kikta made a motion to approve the general engineering services proposal for fiscal year 2025 from Trihydro Corporation. Director Macias seconded the motion. The motion was unanimously approved.

16. 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 – On September 4, Trihydro reviewed pay application #10 for Associated Construction Partners (ACP) and recommended payment. On September 18, Trihydro furnished formal response to the District related to the Terracon 56-day concrete compression test report for the clarifier interior effluent trough and chlorine contact/effluent transfer top slab. The District followed up with questions which Trihydro sent to the structural-sub for review. Trihydro is waiting for a response. On September 19, Trihydro reviewed and issued determination in which ACP is responsible for one hour Wastewater Transport Services (WWTS) fee for emergency service requests when the eight-inch effluent bypass line spilled effluent into the wet well excavation and levels in the effluent tanks dropped back on July 22. ACP submitted RFI 10 for Trihydro to review regarding conductor/raceway sizing between GenSet and ATS on September 23.

At the monthly progress meeting on September 25, ACP discussed a change order from providing a custom generator enclosure & relocating the existing 19-year-old generator to include purchasing a new generator and enclosure for the WWTP. ACP gave two options: use the same size generator, which is a 175kw with no financial impact for the change or upsize the generator to 350kw which could run both the new and existing plants when both are in operation down the road. The upsized generator would cost approximately \$40,000 more. After the Board had questions answered, the consensus was to stay with the same size generator but liked the fact that a new generator with enclosure would be purchased.

That same day, Trihydro met with Inframark and President Tabaska at Whispering Hollow Lift Station to discuss where a 25-foot pole can be placed for a repeater for customer metering system. While there, it was discussed to extend the fenced area approximately 18 feet to encompass the District's electric meter and a PEC transformer to make the area look more aesthetically pleasing. An empty concrete pad will need to be removed to install the extended fence. Trihydro will revise the Whispering Hollow Lift Station drawings with the changes to send to ACP and for ACP to furnish a change order.

Water System Analysis – Trihydro prepared contract amendment 4 to extend the contractual completion date to September 30, 2025 with no financial impact.

ACP continues to make progress on construction of the new wastewater plant as well as construction on several manholes and sewer lines in the District.

Director Kikta made a motion to approve the Bond Projects report which was seconded by Director Macias.

Motion unanimously approved.

17. 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 #10 to Associated Construction Partners for \$116,968.75. Director Kikta seconded the motion which was approved unanimously.

18. GIS WATER AND SEWER WEB MAPPING DESIGN ALTERNATIVES: TRIHYDRO PROPOSAL AND OTHER OPTIONS.

President Tabaska had invited Strand Associates engineer to present a proposal for the GIS water and sewer system mapping. Mr. Mark Rudolph was in attendance. Director Kikta asked questions of Mr. Rudolph then it was decided that after the meeting, two Board members would speak with him to get their questions answered. No action taken.

19. AUGUSTA STANDPIPE DESIGN ALTERNATIVES: TRIHYDRO PROPOSAL AND OTHER OPTIONS.

President Tabaska had invited Strand Associates engineer to present a proposal for the Ground Storage Tank design and bid preparation. Mr. Mark Rudolph was in attendance. Director Kikta decided that after the meeting, two Board members would speak with him to get their questions answered. No action taken.

20. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

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

Water Treatment Plant and Distribution System – On August 28, a six-inch check valve was installed on the Trident plant. Rage Industrial Solutions completed the work for resurfacing the walls and floors of one of the backwash tanks on September 10 and it was put into operation on September 26. Coyote Welding completed repairs on the standpipe on September 11.

AAW removed and inspected a leaking pump at the WTP after approval from Board President Steve Tabaska to do the work. The Board was required to ratify and confirm the decision. It was determined the pump column and bowl on the pump were beyond repair due to corrosion. AAW and Inframark submitted proposals for replacing the pump. Inframark is seeking approval for the replacement. Additionally, Alterman provided two quotes for replacing the SLC-5/03 PLC which needs a Board decision and approval.

Director Kikta made a motion to approve replacement of the PLC by Alterman at a not-to-exceed total of \$26,113. Director Macias seconded the motion. Motion unanimously approved.

Director Kikta made a motion to approve the purchase of a new pump from AAW for \$22,237.16. Director Macias second the motion which was unanimously approved.

Wastewater Treatment Plant and Collection System – A quote for replacing the old panel at Whispering Hollow Lift Station was received and Board President Steve Tabaska gave approval to purchase due to extended lead time to receive the pump. The Board was required to ratify and confirm the expense.

Director Kikta made a motion to accept the Operations and Maintenance Report. The motion was seconded by Director Macias and unanimously approved.

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.

Director Kikta made a motion to ratify and confirm approved expenses the control panel for Whispering Hollow Lift Station of \$7,108.58 and for pump removal, inspection and installation at the WTP of \$5,518.33. Director Macias seconded the motion, and the motion was unanimously approved.

AGENDA ITEMS RELATED TO THE ELECTION

22. Directors Election.

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

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.*

Director Kikta made a motion to approve certification of unopposed candidates for the District. Director Macias seconded the motion which was unanimously approved.

Director Kikta then made a motion to approve the order declaring unopposed candidates elected to office and cancelling directors' election. Director Macias seconded the motion which was unanimously approved.

23. BOARD ANNOUNCEMENTS.

President Tabaska reported that he attended a seminar hosted by Texas Water Development Board for the financial assistance programs. He gained some good information and got new contacts for applying for different programs. He said he would contact the financial analyst who was recommended.

24. ADJOURN THE MEETING.

The meeting was adjourned at 4:46 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

\$14,500,000

Travis County Water Control and Improvement District -
Point Venture

Unlimited Tax Bonds, Series 2020

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:
December 29, 2020 – September 30, 2024



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BLX Group LLC

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October 14, 2024

Travis County Water Control and Improvement District - Point Venture
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Re: \$14,500,000
Travis County Water Control and Improvement District - Point Venture
Unlimited Tax Bonds, Series 2020
Interim Arbitrage Rebate Analysis
Computation Period: December 29, 2020 through September 30, 2024

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the arbitrage liability of Travis County Water Control and Improvement District - Point Venture (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of arbitrage liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include independent determination of which funds were subject to or exempt from rebate, determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating arbitrage liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such arbitrage liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Interim Computation Period December 29, 2020 through September 30, 2024:

Allowable Yield on Investments:	1.908252%
Cumulative Rebate Liability:	<u>\$318,704.94</u>

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after December 29, 2025 (the end of the fifth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including December 29, 2025. Additionally, should the Bonds be retired prior to December 29, 2025, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC



October 14, 2024

Travis County Water Control and Improvement District - Point Venture
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

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Re: \$14,500,000
Travis County Water Control and Improvement District - Point Venture
Unlimited Tax Bonds, Series 2020
Interim Arbitrage Rebate Analysis
Computation Period: December 29, 2020 through September 30, 2024

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the arbitrage liability of Travis County Water Control and Improvement District - Point Venture (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of arbitrage liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include independent determination of which funds were subject to or exempt from rebate, determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating arbitrage liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than arbitrage liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such arbitrage liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period December 29, 2020 through September 30, 2024:

Allowable Yield on Investments:	1.908252%
Cumulative Rebate Liability:	<u>\$318,704.94</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This letter is furnished by us as counsel to BLX. No attorney-client relationship has existed or exists between our firm and you by virtue of this opinion. This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission. This opinion is not intended to, and may not, be relied upon by any owners of the Bonds.

Very truly yours,

A handwritten signature in cursive script that reads "Orrick, Herrington & Sutcliffe LLP".

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is December 29, 2020.
2. The Issue Date of the Bonds is December 29, 2020.
3. The Interim Computation Period is December 29, 2020 to September 30, 2024.
4. As set forth in Section 1.4 of the Tax Certificate, the Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
5. Absent a selection to the contrary, the end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is December 29, 2021. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
6. For investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein. No early redemptions of principal of the Bonds have taken place or been provided for. We are not aware of any hedging arrangement (such as an interest rate swap) that would affect the yield on the Bonds. We have relied upon the reoffering prices of the Bonds as set forth in the Official Statement in order to determine the arbitrage yield.

Pursuant to Treasury Regulations Section 1.148-4(b)(3), for purposes of determining yield on the Bonds, we have treated the Serial Bonds maturing August 15, 2027, August 15, 2034 and August 15, 2035 as being redeemed on August 15, 2026 at 100% (the optional redemption date that produces the lowest yield on the Issue). See Schedule D hereof.
7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
8. The Bonds are not "refunded" or "refunding" bonds, in whole or in part.
9. The funds and accounts established by each Issuer relating to the Bonds are the following:
 Capital Projects Fund
 Interest and Sinking Fund
10. In general, the Interest and Sinking Fund was to constitute a bona fide debt service fund, and accordingly, not taken into account in determining the Cumulative Rebate Liability. However, in certain bond years, the Interest and Sinking Fund did not operate as a bona fide debt service fund and was therefore tracked for arbitrage purposes during such time periods. See Schedule G4 herein.
11. We have taken the applicable computation date credits into account in determining the Cumulative Rebate Liability with respect to the Bonds. See Schedule A herein.

12. We call to the Issuer's attention that sale and investment proceeds of the Bonds in the Capital Projects Fund unspent by the date three years after the Issue Date may not be invested at a yield that is materially higher than the yield on the Bonds. If such amounts are invested at a yield above the yield on the Bonds, a yield reduction payment to the United States will be required to be made pursuant to Treasury Regulations Section 1.148-5(c).

13. Through the Interim Computation Period, a portion of the proceeds of the Bonds were utilized to purchase Demand Deposit SLGS. Demand Deposit SLGS qualify as "eligible tax-exempt bonds" which are exempt from both the arbitrage rebate and yield restriction requirements and have therefore been omitted from the determinations herein.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
4. Bona Fide Interest and Sinking Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide Interest and Sinking Fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide Interest and Sinking Fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide Interest and Sinking Fund may include proceeds of an issue.
5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the so-called "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: December 29, 2020
 Rebate Computation Date: September 30, 2024
 Client Matter No.: 42182-5995

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Capital Projects Fund	Active	\$9,210,931.69	\$1,168,740.00	2.537070%	\$299,704.36
2	Interest and Sinking Fund	Active	\$497,698.85	\$74,478.14	2.816378%	\$24,756.28
Totals:			\$9,708,630.54	\$1,243,218.14		\$324,460.64

Summary			
Arbitrage Yield:			1.908252%
Return on Investments:			2.552164%
Excess %:			0.643912%
Actual Gross Earnings:			1,243,218.14
Allowable Gross Earnings:			918,757.50
Excess Earnings:			\$324,460.64
FV of Computation Date Credit:	12/29/21	(1,780.00)	(\$1,875.54)
FV of Computation Date Credit:	12/29/22	(1,830.00)	(\$1,891.94)
FV of Computation Date Credit:	12/29/23	(1,960.00)	(\$1,988.22)
Cumulative Rebate Liability:			\$318,704.94

Schedule B - Sources & Uses of Funds

<i>Sources of Funds</i>	<u>Bond Proceeds</u>	<u>Prior Bond Proceeds</u>	<u>Other Sources</u>	<u>Total</u>
Par Amount	14,500,000.00			
+ Original Issue Premium	0.00			
- Original Issue Discount	<u>303,751.80</u>			
Net Production		14,803,751.80		14,803,751.80
Accrued Interest		0.00		0.00
Total Sources:	<u>14,803,751.80</u>	<u>0.00</u>	<u>0.00</u>	<u>14,803,751.80</u>
 <i>Uses of Funds</i>				
Deposit to Capital Projects Fund		13,709,260.86		13,709,260.86
Bond Insurance		188,900.00		188,900.00
Costs of Issuance		666,228.44		666,228.44
Underwriter's Discount		<u>239,362.50</u>		<u>239,362.50</u>
Total Uses:		<u>14,803,751.80</u>	<u>0.00</u>	<u>14,803,751.80</u>

Schedule C - Annual Debt Service & Production
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Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
08/15/21	4.000%	280,000.00	0.250%	102.350	201,143.92	481,143.92	286,580.00
08/15/22	4.000%	425,000.00	0.300%	106.003	309,206.25	734,206.25	450,512.75
08/15/23	4.000%	445,000.00	0.400%	109.400	292,206.25	737,206.25	486,830.00
08/15/24	4.000%	460,000.00	0.500%	112.566	274,406.25	734,406.25	517,803.60
08/15/25	4.000%	480,000.00	0.600%	115.494	256,006.25	736,006.25	554,371.20
08/15/26	4.000%	505,000.00	0.700%	118.178	236,806.25	741,806.25	596,798.90
08/15/27	2.000%	525,000.00	0.900%	106.022	216,606.25	741,606.25	556,615.50
08/15/28	1.000%	545,000.00	1.150%	98.907	206,106.25	751,106.25	539,043.15
08/15/29	1.250%	570,000.00	1.300%	99.592	200,656.25	770,656.25	567,674.40
08/15/30	1.375%	595,000.00	1.450%	99.327	193,531.25	788,531.25	590,995.65
08/15/31	1.500%	620,000.00	1.600%	99.025	185,350.00	805,350.00	613,955.00
08/15/32	1.625%	645,000.00	1.700%	99.211	176,050.00	821,050.00	639,910.95
08/15/33	1.625%	675,000.00	1.750%	98.588	165,568.75	840,568.75	665,469.00
08/15/34	2.000%	700,000.00	1.600%	102.143	154,600.00	854,600.00	715,001.00
08/15/35	2.000%	730,000.00	1.700%	101.602	140,600.00	870,600.00	741,694.60
08/15/36	2.000%	760,000.00	1.800%	101.065	126,000.00	886,000.00	768,094.00
08/15/37	2.000%	1,300,000.00	1.900%	100.530	110,800.00	1,410,800.00	1,306,890.00
08/15/38	2.000%	1,355,000.00	2.000%	100.000	84,800.00	1,439,800.00	1,355,000.00
08/15/39	2.000%	1,415,000.00	2.050%	99.228	57,700.00	1,472,700.00	1,404,076.20
08/15/40	2.000%	1,470,000.00	2.100%	98.397	29,400.00	1,499,400.00	1,446,435.90
		<u>14,500,000</u>			<u>3,617,543.92</u>	<u>18,117,543.92</u>	<u>14,803,751.80</u>

Schedule D - Adjusted Semi-Annual Debt Service

Date	Coupon	Principal Amount	Interest	Accelerated Principal	Debt Service
08/15/21	4.000%	280,000	201,143.93		481,143.93
02/15/22			154,603.13		154,603.13
08/15/22	4.000%	425,000	154,603.13		579,603.13
02/15/23			146,103.13		146,103.13
08/15/23	4.000%	445,000	146,103.13		591,103.13
02/15/24			137,203.13		137,203.13
08/15/24	4.000%	460,000	137,203.13		597,203.13
02/15/25			128,003.13		128,003.13
08/15/25	4.000%	480,000	128,003.13		608,003.13
02/15/26			118,403.13		118,403.13
08/15/26	4.000%	505,000	118,403.13	1,955,000	2,578,403.13
02/15/27			88,753.13		88,753.13
08/15/27	2.000%		88,753.13		88,753.13
02/15/28			88,753.13		88,753.13
08/15/28	1.000%	545,000	88,753.13		633,753.13
02/15/29			86,028.13		86,028.13
08/15/29	1.250%	570,000	86,028.13		656,028.13
02/15/30			82,465.63		82,465.63
08/15/30	1.375%	595,000	82,465.63		677,465.63
02/15/31			78,375.00		78,375.00
08/15/31	1.500%	620,000	78,375.00		698,375.00
02/15/32			73,725.00		73,725.00
08/15/32	1.625%	645,000	73,725.00		718,725.00
02/15/33			68,484.38		68,484.38
08/15/33	1.625%	675,000	68,484.38		743,484.38
02/15/34			63,000.00		63,000.00
08/15/34	2.000%		63,000.00		63,000.00
02/15/35			63,000.00		63,000.00
08/15/35	2.000%		63,000.00		63,000.00
02/15/36			63,000.00		63,000.00
08/15/36	2.000%	760,000	63,000.00		823,000.00
02/15/37			55,400.00		55,400.00
08/15/37	2.000%	1,300,000	55,400.00		1,355,400.00
02/15/38			42,400.00		42,400.00
08/15/38	2.000%	1,355,000	42,400.00		1,397,400.00
02/15/39			28,850.00		28,850.00
08/15/39	2.000%	1,415,000	28,850.00		1,443,850.00
02/15/40			14,700.00		14,700.00
08/15/40	2.000%	1,470,000	14,700.00		1,484,700.00
		<u>12,545,000</u>	<u>3,363,643.98</u>	<u>1,955,000</u>	<u>17,863,643.98</u>

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 1.908252%	Present Value as of 12/29/20
08/15/21	481,143.93	0.98814800	475,441.41
02/15/22	154,603.13	0.97880893	151,326.92
08/15/22	579,603.13	0.96955812	561,958.92
02/15/23	146,103.13	0.96039474	140,316.68
08/15/23	591,103.13	0.95131797	562,327.03
02/15/24	137,203.13	0.94232698	129,290.21
08/15/24	597,203.13	0.93342096	557,441.92
02/15/25	128,003.13	0.92459912	118,351.58
08/15/25	608,003.13	0.91586065	556,846.14
02/15/26	118,403.13	0.90720478	107,415.88
08/15/26	2,578,403.13	0.89863070	2,317,032.22
02/15/27	88,753.13	0.89013767	79,002.50
08/15/27	88,753.13	0.88172490	78,255.84
02/15/28	88,753.13	0.87339164	77,516.24
08/15/28	633,753.13	0.86513714	548,283.37
02/15/29	86,028.13	0.85696065	73,722.72
08/15/29	656,028.13	0.84886144	556,876.98
02/15/30	82,465.63	0.84083878	69,340.30
08/15/30	677,465.63	0.83289194	564,255.66
02/15/31	78,375.00	0.82502021	64,660.96
08/15/31	698,375.00	0.81722287	570,728.02
02/15/32	73,725.00	0.80949922	59,680.33
08/15/32	718,725.00	0.80184858	576,308.62
02/15/33	68,484.38	0.79427024	54,395.10
08/15/33	743,484.38	0.78676352	584,946.38
02/15/34	63,000.00	0.77932775	49,097.65
08/15/34	63,000.00	0.77196225	48,633.62
02/15/35	63,000.00	0.76466637	48,173.98
08/15/35	63,000.00	0.75743944	47,718.68
02/15/36	63,000.00	0.75028082	47,267.69
08/15/36	823,000.00	0.74318985	611,645.25
02/15/37	55,400.00	0.73616590	40,783.59
08/15/37	1,355,400.00	0.72920833	988,368.97
02/15/38	42,400.00	0.72231652	30,626.22
08/15/38	1,397,400.00	0.71548984	999,825.50
02/15/39	28,850.00	0.70872768	20,446.79
08/15/39	1,443,850.00	0.70202944	1,013,625.20
02/15/40	14,700.00	0.69539450	10,222.30
08/15/40	1,484,700.00	0.68882226	1,022,694.41
	<u>17,863,643.98</u>		<u>14,614,851.80</u>

Issue Price Calculation	
+ Par Amount of Issue	14,500,000.00
+ Accrued Interest	0.00
+/- Original Issue Prem/(Disc)	303,751.80
Issue Price:	14,803,751.80
- Qualified Guarantee	(188,900.00)
Adjusted Issue Price:	14,614,851.80
Present Value Result:	14,614,851.80
Variance:	0.00
Arbitrage Yield:	1.908252%

Schedule F1 - Capital Projects Fund	Fund 1
<i>Remaining Balance Analysis</i>	

Summary - Fund 1	
Gross Earnings:	\$1,168,740.00
Internal Rate of Return:	2.537070%
Excess Earnings:	\$299,704.36

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
Demand Deposit SLG	9,000,000.00	N/A	N/A	N/A	N/A	N/A	N/A	0.00	9,000,000.00
TexPool	210,931.69	N/A	N/A	N/A	N/A	N/A	N/A	0.00	210,931.69
Value as of September 30, 2024:									<u>9,210,931.69</u>

Schedule F2 - Capital Projects Fund	Fund 1
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 1.908252%	FV As Of 09/30/24	FV Factor @ 2.537070%	FV As Of 09/30/24
12/29/20	Deposit	(13,709,315.26)	1,351	1.07387435	(14,722,081.98)	1.09923202	(15,069,718.32)
06/24/21	W/D	166,357.32	1,176	1.06400569	177,005.14	1.08584269	180,637.88
07/22/21	W/D	33,796.75	1,148	1.06243515	35,906.86	1.08371559	36,626.06
08/26/21	W/D	306,157.84	1,114	1.06053117	324,689.93	1.08113828	330,998.96
09/23/21	W/D	17,802.25	1,087	1.05902162	18,852.97	1.07909595	19,210.34
10/28/21	W/D	26,449.50	1,052	1.05706799	27,958.92	1.07645424	28,471.68
11/18/21	W/D	24,933.53	1,032	1.05595325	26,328.64	1.07494759	26,802.24
12/16/21	W/D	25,089.78	1,004	1.05439459	26,454.53	1.07284183	26,917.37
01/27/22	W/D	54,136.75	963	1.05211642	56,958.16	1.06976583	57,913.65
02/24/22	W/D	47,600.19	936	1.05061884	50,009.66	1.06774499	50,824.86
03/24/22	W/D	54,941.50	906	1.04895737	57,631.29	1.06550409	58,540.39
04/28/22	W/D	53,859.48	872	1.04707755	56,395.05	1.06297009	57,251.02
05/26/22	W/D	40,376.25	844	1.04553199	42,214.66	1.06088779	42,834.67
06/23/22	W/D	57,328.25	817	1.04404379	59,853.20	1.05888372	60,703.95
07/28/22	W/D	81,999.92	782	1.04211779	85,453.58	1.05629149	86,615.82
08/25/22	W/D	41,332.08	755	1.04063445	43,011.59	1.05429610	43,576.25
09/22/22	W/D	3,430.00	728	1.03915322	3,564.30	1.05230449	3,609.40
10/27/22	W/D	62,040.25	693	1.03723625	64,350.40	1.04972836	65,125.41
11/17/22	W/D	33,064.25	673	1.03614242	34,259.27	1.04825912	34,659.90
12/15/22	W/D	27,641.25	645	1.03461300	28,598.00	1.04620564	28,918.43
01/26/23	W/D	6,143.25	604	1.03237757	6,342.15	1.04320601	6,408.68
02/28/23	W/D	8,138.75	570	1.03052746	8,387.21	1.04072504	8,470.20
03/23/23	W/D	24,673.00	547	1.02927779	25,395.37	1.03905008	25,636.48
04/27/23	W/D	20,309.75	513	1.02743324	20,866.91	1.03657899	21,052.66
05/25/23	W/D	47,313.50	485	1.02591668	48,539.71	1.03454839	48,948.11
06/22/23	W/D	4,333.75	458	1.02445639	4,439.74	1.03259408	4,475.00
07/27/23	W/D	18,590.00	423	1.02256653	19,009.51	1.03006621	19,148.93
08/24/23	W/D	1,656.25	396	1.02111102	1,691.22	1.02812036	1,702.82
09/28/23	W/D	24,477.50	362	1.01928110	24,949.45	1.02567527	25,105.97
10/26/23	W/D	12,041.50	334	1.01777657	12,255.56	1.02366603	12,326.47
11/17/23	W/D	33,064.25	313	1.01664963	33,614.76	1.02216168	33,797.01
12/15/23	W/D	452,380.50	285	1.01514898	459,233.60	1.02015932	461,500.18
01/25/24	W/D	520,505.00	245	1.01300905	527,276.27	1.01730561	529,512.66
01/25/24	W/D	8,346.75	245	1.01300905	8,455.33	1.01730561	8,491.20
02/22/24	W/D	505,124.94	218	1.01156714	510,967.79	1.01538387	512,895.72
02/22/24	W/D	29,106.75	218	1.01156714	29,443.43	1.01538387	29,554.52
04/01/24	W/D	664,287.50	179	1.00948800	670,590.26	1.01261443	672,667.11
04/01/24	W/D	28,225.39	179	1.00948800	28,493.19	1.01261443	28,581.44
04/25/24	W/D	866,444.41	155	1.00821066	873,558.49	1.01091392	875,900.71
04/25/24	W/D	31,728.56	155	1.00821066	31,989.07	1.01091392	32,074.84
05/23/24	W/D	310,995.32	127	1.00672247	313,085.98	1.00893360	313,773.63
05/23/24	W/D	24,595.56	127	1.00672247	24,760.90	1.00893360	24,815.29
06/27/24	W/D	789,865.78	93	1.00491834	793,750.61	1.00653413	795,026.87
06/28/24	W/D	33,883.06	92	1.00486532	34,047.91	1.00646364	34,102.07
07/11/24	Purch DDS	9,000,000.00	79	1.00417640	9,037,587.60	1.00554777	9,049,929.97
08/09/24	W/D	37,615.41	51	1.00269417	37,716.75	1.00357796	37,750.00
08/26/24	Deposit	(19,761.43)	34	1.00179530	(19,796.91)	1.00238389	(19,808.54)
09/26/24	W/D	24,701.43	4	1.00021105	24,706.64	1.00028016	24,708.35
09/30/24	Reinv DDS	(9,000,000.00)	0	1.00000000	(9,000,000.00)	1.00000000	(9,000,000.00)
09/30/24	Balance ¹	9,210,931.69	0	1.00000000	9,210,931.69	1.00000000	9,210,931.69

Earnings:	<u>1,168,740.00</u>	Excess Earnings:	<u>299,704.36</u>	<u>0.00</u>
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¹ See Schedule F1 - Remaining Balance Analysis.

Schedule G1 - Interest and Sinking Fund	Fund 2
<i>Remaining Balance Analysis</i>	

<i>Summary- Fund 2</i>	
Gross Earnings:	\$74,478.14
Internal Rate of Return:	2.816378%
Excess Earnings:	\$24,756.28

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 12/29/20
TexPool	1,027,596.00	N/A	N/A	N/A	N/A	N/A	N/A	51.21	1,027,647.21

Value as of December 29, 2020: 1,027,647.21

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 09/30/21
TexPool	748,359.96	N/A	N/A	N/A	N/A	N/A	N/A	0.00	748,359.96

Value as of September 30, 2021: 748,359.96

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 09/30/22
TexPool	528,971.78	N/A	N/A	N/A	N/A	N/A	N/A	0.00	528,971.78

Value as of September 30, 2022: 528,971.78

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 09/30/23
TexPool	775,905.19	N/A	N/A	N/A	N/A	N/A	N/A	0.00	775,905.19

Value as of September 30, 2023: 775,905.19

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
TexPool	865,715.14	N/A	N/A	N/A	N/A	N/A	N/A	0.00	865,715.14

Value as of September 30, 2024: 865,715.14
Allocable %: 66.286%
Non-Bona Fide %: 86.730%
Allocable Value as of September 30, 2024: 497,698.85

**Schedule G2 - Interest and Sinking Fund
Net Nonpurpose Investments Cash Flow**

Fund 2

Date	Description	Net Nonpurpose Investments			Net Nonpurpose Investments Cash Flow	Muni-Days/ Comp Date	Rebate Calculations		IRR Calculations	
		Cash Flow	Alloc ¹ %	NBF ² %			FV Factor @ 1.908252%	FV As Of 09/30/24	FV Factor @ 2.816378%	FV As Of 09/30/24
12/29/20	Balance	(1,027,647.21)	66.286%	89.130%	(607,140.32)	1,351	1.07387435	(651,992.42)	1.11066081	(674,326.96)
12/31/20	Deposit	0.00	66.286%	89.130%	0.00	1,350	1.07381770	0.00	1.11057453	0.00
01/28/21	Deposit	(400,000.00)	66.286%	89.130%	(236,322.47)	1,322	1.07223267	(253,392.67)	1.10816139	(261,883.44)
01/31/21	Deposit	0.00	66.286%	89.130%	0.00	1,320	1.07211954	0.00	1.10798922	0.00
02/11/21	W/D	96,712.50	66.286%	89.130%	57,138.34	1,309	1.07149755	61,223.59	1.10704279	63,254.59
02/25/21	Deposit	(225,000.00)	66.286%	89.130%	(132,931.39)	1,295	1.07070646	(142,330.50)	1.10583940	(147,000.77)
02/28/21	Deposit	0.00	66.286%	89.130%	0.00	1,290	1.07042407	0.00	1.10540994	0.00
03/25/21	Deposit	(40,000.00)	66.286%	89.130%	(23,632.25)	1,265	1.06901322	(25,263.18)	1.10326512	(26,072.63)
03/31/21	Deposit	0.00	66.286%	89.130%	0.00	1,260	1.06873128	0.00	1.10283666	0.00
04/22/21	Deposit	(15,000.00)	66.286%	89.130%	(8,862.09)	1,238	1.06749160	(9,460.21)	1.10095339	(9,756.75)
04/30/21	Deposit	0.00	66.286%	89.130%	0.00	1,230	1.06704116	0.00	1.10026937	0.00
05/27/21	Deposit	(5,000.00)	66.286%	89.130%	(2,954.03)	1,203	1.06552235	(3,147.59)	1.09796392	(3,243.42)
05/31/21	Deposit	0.00	66.286%	89.130%	0.00	1,200	1.06535372	0.00	1.09770805	0.00
06/30/21	Deposit	0.00	66.286%	89.130%	0.00	1,170	1.06366895	0.00	1.09515270	0.00
07/31/21	Deposit	0.00	66.286%	89.130%	0.00	1,140	1.06198684	0.00	1.09260330	0.00
08/13/21	W/D	391,712.50	66.286%	89.130%	231,426.17	1,127	1.06125876	245,603.05	1.09150040	252,601.75
08/13/21	W/D	481,143.92	66.286%	89.130%	284,262.80	1,127	1.06125876	301,676.39	1.09150040	310,272.96
09/23/21	Deposit	(5,000.00)	66.286%	89.130%	(2,954.03)	1,087	1.05902162	(3,128.38)	1.08811385	(3,214.32)
09/30/21	Balance	748,359.96	66.286%	89.130%	442,135.69	1,080	1.05863061	468,058.37	1.08752229	480,832.42
09/30/21	Balance	(748,359.96)	66.286%	80.498%	(399,315.65)	1,080	1.05863061	(422,727.77)	1.08752229	(434,264.67)
11/30/21	Deposit	0.00	66.286%	80.498%	0.00	1,020	1.05528497	0.00	1.08246490	0.00
12/16/21	Deposit	(40,000.00)	66.286%	80.498%	(21,343.51)	1,004	1.05439459	(22,504.48)	1.08112024	(23,074.90)
12/31/21	Deposit	0.00	66.286%	80.498%	0.00	990	1.05361612	0.00	1.07994503	0.00
01/27/22	Deposit	(575,000.00)	66.286%	80.498%	(306,812.92)	963	1.05211642	(322,802.91)	1.07768217	(330,646.81)
01/31/22	Deposit	0.00	66.286%	80.498%	0.00	960	1.05194991	0.00	1.07743103	0.00
02/11/22	W/D	93,762.50	66.286%	80.498%	50,030.51	949	1.05133963	52,599.06	1.07651070	53,858.38
02/11/22	W/D	154,603.13	66.286%	80.498%	82,494.33	949	1.05133963	86,729.55	1.07651070	88,806.02
02/24/22	Deposit	(300,000.00)	66.286%	80.498%	(160,076.30)	936	1.05061884	(168,179.18)	1.07542405	(172,149.91)
02/28/22	Deposit	0.00	66.286%	80.498%	0.00	930	1.05028634	0.00	1.07492289	0.00
03/24/22	Deposit	(70,000.00)	66.286%	80.498%	(37,351.14)	906	1.04895737	(39,179.75)	1.07292057	(40,074.80)
03/31/22	Deposit	0.00	66.286%	80.498%	0.00	900	1.04862540	0.00	1.07242058	0.00
04/28/22	Deposit	(20,000.00)	66.286%	80.498%	(10,671.75)	872	1.04707755	(11,174.15)	1.07009034	(11,419.74)
04/30/22	Deposit	0.00	66.286%	80.498%	0.00	870	1.04696708	0.00	1.06992409	0.00
05/31/22	Deposit	0.00	66.286%	80.498%	0.00	840	1.04531138	0.00	1.06743342	0.00
06/30/22	Deposit	0.00	66.286%	80.498%	0.00	810	1.04365831	0.00	1.06494854	0.00
07/31/22	Deposit	0.00	66.286%	80.498%	0.00	780	1.04200784	0.00	1.06246945	0.00
08/12/22	W/D	403,762.50	66.286%	80.498%	215,442.70	768	1.04134839	224,350.90	1.06147943	228,687.99
08/12/22	W/D	579,603.13	66.286%	80.498%	309,269.09	768	1.04134839	322,056.87	1.06147943	328,282.78
09/30/22	Balance	528,971.78	66.286%	80.498%	282,252.82	720	1.03871475	293,180.17	1.05752857	298,490.43
09/30/22	Balance	(528,971.78)	66.286%	80.537%	(282,388.65)	720	1.03871475	(293,321.25)	1.05752857	(298,634.06)
10/31/22	Deposit	0.00	66.286%	80.537%	0.00	690	1.03707210	0.00	1.05506676	0.00
11/30/22	Deposit	0.00	66.286%	80.537%	0.00	660	1.03543205	0.00	1.05261067	0.00
12/31/22	Deposit	0.00	66.286%	80.537%	0.00	630	1.03379460	0.00	1.05016030	0.00
01/26/23	Deposit	(775,000.00)	66.286%	80.537%	(413,729.45)	604	1.03237757	(427,125.00)	1.04804126	(433,605.53)
01/31/23	Deposit	0.00	66.286%	80.537%	0.00	600	1.03215974	0.00	1.04771564	0.00
02/13/23	W/D	90,662.50	66.286%	80.537%	48,399.67	587	1.03145210	49,921.94	1.04665805	50,657.91
02/13/23	W/D	146,103.13	66.286%	80.537%	77,996.34	587	1.03145210	80,449.49	1.04665805	81,635.50
02/23/23	Deposit	(550,000.00)	66.286%	80.537%	(293,614.45)	577	1.03090809	(302,689.51)	1.04584525	(307,075.27)
02/28/23	Deposit	0.00	66.286%	80.537%	0.00	570	1.03052746	0.00	1.04527666	0.00
03/23/23	Deposit	(75,000.00)	66.286%	80.537%	(40,038.33)	547	1.02927779	(41,210.57)	1.04341063	(41,776.42)
03/31/23	Deposit	0.00	66.286%	80.537%	0.00	540	1.02889776	0.00	1.04284337	0.00
04/27/23	Deposit	(15,000.00)	66.286%	80.537%	(8,007.67)	513	1.02743324	(8,227.34)	1.04065824	(8,333.24)
04/30/23	Deposit	0.00	66.286%	80.537%	0.00	510	1.02727064	0.00	1.04041573	0.00
05/31/23	Deposit	0.00	66.286%	80.537%	0.00	480	1.02564610	0.00	1.03799375	0.00
06/30/23	Deposit	0.00	66.286%	80.537%	0.00	450	1.02402412	0.00	1.03557741	0.00
07/31/23	Deposit	0.00	66.286%	80.537%	0.00	420	1.02240471	0.00	1.03316669	0.00
08/14/23	W/D	410,662.50	66.286%	80.537%	219,229.90	406	1.02164986	223,976.19	1.03204361	226,254.81
08/14/23	W/D	591,103.13	66.286%	80.537%	315,557.12	406	1.02164986	322,388.89	1.03204361	325,668.71
09/28/23	Deposit	(15,000.00)	66.286%	80.537%	(8,007.67)	362	1.01928110	(8,162.06)	1.02852188	(8,236.06)

Schedule G2 - Interest and Sinking Fund	Fund 2
<i>Net Nonpurpose Investments Cash Flow</i>	

Date	Description	Net Nonpurpose Investments			Muni-Days/ Comp Date	Rebate Calculations		IRR Calculations	
		Cash Flow	Alloc ¹ %	NBF ² %		Cash Flow	FV Factor @ 1.908252%	FV As Of 09/30/24	FV Factor @ 2.816378%
09/30/23	Balance	775,905.19	66.286%	80.537%					
09/30/23	Balance	(775,905.19)	66.286%	86.730%	360	1.01917356	422,154.61	1.02836208	425,960.61
11/30/23	Deposit	0.00	66.286%	86.730%	360	1.01917356	(454,619.88)	1.02836208	(458,718.58)
12/31/23	Deposit	0.00	66.286%	86.730%	300	1.01595263	0.00	1.02357981	0.00
01/25/24	Deposit	0.00	66.286%	86.730%	270	1.01434598	0.00	1.02119703	0.00
01/25/24	Deposit	(655,000.00)	66.286%	86.730%	245	1.01300905	(381,457.58)	1.01921561	(383,794.71)
01/31/24	Deposit	0.00	66.286%	86.730%	240	1.01274187	0.00	1.01881979	0.00
02/13/24	W/D	223,065.63	66.286%	86.730%	227	1.01204755	129,785.21	1.01779137	130,521.80
02/22/24	Deposit	(515,000.00)	66.286%	86.730%	218	1.01156714	(299,497.75)	1.01707999	(301,129.96)
04/01/24	Deposit	(60,000.00)	66.286%	86.730%	179	1.00948800	(34,821.22)	1.01400311	(34,976.97)
04/25/24	Deposit	(30,000.00)	66.286%	86.730%	155	1.00821066	(17,388.58)	1.01211428	(17,455.91)
08/14/24	W/D	1,018,065.64	66.286%	86.730%	46	1.00242971	586,707.08	1.00358000	587,380.33
09/30/24	Balance ³	865,715.14	66.286%	86.730%	0	1.00000000	497,698.85	1.00000000	497,698.85
Earnings:		<u>134,030.64</u>					<u>24,756.28</u>		<u>0.00</u>

¹ See Schedule G3 - Allocable Portion Determination.
² See Schedule G4 - Reserve Portion Determination.
³ See Schedule G1 - Remaining Balance Analysis.

Schedule G3 - Interest and Sinking Fund
Allocable Portion Determination

Fund 2

Series	Delivery Date	Final Maturity Date	Original Par Amount	Issue Date Series 2020 12/29/20	Original Par Amount	Percent Allocable
Series 2016	03/24/16	08/15/36	7,375,000		7,375,000	33.714%
Series 2020	12/29/20	08/15/40	14,500,000	14,500,000	14,500,000	66.286%
			<u>21,875,000</u>	<u>14,500,000</u>	<u>21,875,000</u>	<u>100.000%</u>

Schedule G4 - Interest and Sinking Fund	Fund 2
<i>Reserve Portion Determination</i>	

Period Ending	DSF Fund Balance	DSF Fund Min Balance	Date of Min Balance	Total Annual Debt Service	1/12th Annual Debt Service	Excess Carryover (Reserve Portion)	% Allocable to the Bona Fide Portion Fide %	% Allocable to the Reserve Portion (Non-Bona Fide %)
09/30/21	748,359.96	743,323.05	08/13/21	969,568.92	80,797.41	662,525.64	10.870%	89.130%
09/30/22	528,971.78	526,330.71	08/12/22	1,231,731.26	102,644.27	423,686.44	19.502%	80.498%
09/30/23	775,905.19	530,289.73	10/31/22	1,238,531.26	103,210.94	427,078.79	19.463%	80.537%
09/30/24	865,715.14	779,436.63	10/31/23	1,241,131.27	103,427.61	676,009.02	13.270%	86.730%



PLEASE NOTE NEW REMITTANCE ADDRESS

PLEASE REMIT TO:
BLX Group LLC

P.O. Box 842039
Los Angeles, CA 90084-2039

QUESTIONS? 213.612.2484
amarquez@blxgroup.com

EIN: 51-0404065

**PLEASE REMIT COPY OF
INVOICE WITH PAYMENT**

DATE:	October 14, 2024
INVOICE NO:	42182-5995/101424

Travis County Water Control and Improvement District - Point Venture
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Suite F-232
Austin, TX 78738
Attn: Allison Nix

ACH/Wire Instructions:

Wells Fargo Bank
Account of BLX Group LLC
Account No. 4943357772
ABA No. 121000248

Re: \$14,500,000
Travis County Water Control and Improvement District - Point Venture
Unlimited Tax Bonds, Series 2020

For Services Rendered: Interim Arbitrage Rebate Report

For Period Ending: 09/30/2024

Report Fee: \$1,500.00

Total Due: **\$1,500.00**

Arbitrage Compliance Summary for Travis County Water Control and Improvement District - Point Venture



Client #	Matter #	Issue Name	Status	Delivery Date	Last Calculation Date	Bond Yield	Cumulative Rebate Liability	Yield Restriction Liability	Next Calculation Date	Next Payment Date	Final Calculation Date
1	42182-5994	United Tax Bonds, Series 2016	Active	03/24/2016	05/31/2023	3.128980%	\$0.00	\$0.00	03/24/2026	03/24/2026	08/15/2036
2	42182-5995	Unlimited Tax Bonds, Series 2020	Active	12/29/2020	09/30/2024	1.908252%	\$318,704.94	\$0.00	12/29/2025	12/29/2025	08/15/2040

Schedule F3 - Construction Fund <i>Demand Deposit SLGS Benefit Analysis</i>

Date	Description	SLGS Investments Cash Flow	Assumed MMF Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations	
					FV As Of 9/30/2024 1.908252%	Internal Rate of Return 5.400000%
07/11/24	Pur DDS	(9,000,000.00)	(9,000,000.00)	79	(9,037,587.59)	(9,105,853.28)
08/09/24	Sell DDS	350,000.00	350,000.00	51	350,942.96	352,651.99
08/26/24	Sell DDS	254,559.18	254,559.18	34	255,016.19	255,843.44
09/30/24	Balance	8,470,787.23	8,497,357.85	0	8,497,357.85	8,497,357.85
Rebate Earnings:		<u>75,346.41</u>	<u>101,917.03</u>		<u>65,729.41</u>	<u>0.00</u>
Yield Restriction Earnings:		<u>75,346.41</u>		Retained:	<u>36,187.62</u>	
DDS Benefit:		<u>39,158.79</u>				

TRAVIS COUNTY WCID POINT VENTURE

Accounting Report

October 24, 2024

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

Cash Activity Report

Travis County WCID Point Venture Cash Activity Report August 31, 2024 - October 24, 2024			<u>PNC</u>	<u>PNC</u>
			<u>Operating</u>	<u>Bookkeeper's</u>
Cash - Balance as of August 31, 2024			9,909.64	87,857.29
Subsequent Activity			50.81	(67,054.16)
Service Charge	September 2024	\$ (202.95)		
Cash Receipts	Service Revenue	200.00		
Cash Receipts	Telephone Refund	53.76		
	Subtotal - Operating Account	<u>50.81</u>		
Transfer approved at September 26, 2024 Meeting	From TexPool Operating	158,653.19		
Deposit	Interest	0.84		
Expenditures	Checks approved at September 26, 2024 Meeting	(156,226.01)		
Expenditures	Service Charge	(183.86)		
AOS Treatment Solutions LLC	Chemicals - WWTWP - September 2024	(15,440.00)		
BLX Group LLC	Arbitrage Rebate Review - Series 2020	(3,000.00)		
Zane Furr	Moving - September 2024	(2,050.00)		
Pedernales Electric	Utilities - September 2024	(4,559.27)		
Vonage	Telephone - September 2024	(91.12)		
Customer Refunds	Customer Refunds	(794.00)		
Anthony Walters	Office Cleaning - September 2024	(130.00)		
JJ's Waste & Recycling	Trash Service - October 2024	(215.97)		
LCRA	Water - September 2024	(3,679.86)		
PlaqueMaker	Desk Name Plate - Director Kleiss	(35.95)		
Canon Solutions America, Inc	Copier - October 2024 - January 2025	(105.30)		
Maxwebs	Website Maintenance - September 2024	(125.00)		
RG3	Meters - October 2024	(3,799.50)		
T-Mobile	Mobile Internet - September 2024	(176.20)		
TML Intergovernmental Risk Pool	Insurance - FY 2025	(23,914.94)		
Wastewater Transport Services, LLC	Sludge Load - September 2024	(1,415.59)		
Water Utility Service	Lab Fees - September 2024	(271.00)		
Bill Cecilia	Dispose of Deer in Effluent Pond - October 2024	(1,250.00)		
TCEQ	Wastewater Permit - FY 2025	(615.00)		
Aqua-Tech Lab	Lab Fees - March, May, August and September 2024	(4,079.62)		
BLX Group LLC	Arbitrage Rebate Review - Series 2020	(1,500.00)		
TCEQ	Permit - FY 2025	(1,250.00)		
	Subtotal - Bookkeeper's Account	<u>(67,054.16)</u>		
Expenditures to be Approved at October 24, 2024 Board Meeting			-	(126,937.24)
<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>		
Manual Macias	Director Fees - September 25 and September 26, 2024	(408.18)		
Steven Tabaska	Director Fees - August 22, September 25 and September 26, 2024	(612.28)		
Mark Vilemarette	Director Fees - September 9 and September 12, 2024	(387.18)		
Bott & Douthitt, PLLC	Accounting Services - September 2024	(3,750.00)		
Specialized Public Finance, Inc	Tax Recommendation - 2024	(5,000.00)		
Trihydro Corporation	Engineering - September 2024	(24,781.33)		
Inframark LLC	Operations and Maintenance - September 2024	(88,206.02)		
Williatt & Flickinger	Legal - September 2024	(3,792.25)		
	Subtotal - Bookkeeper Account	<u>(126,937.24)</u>		
Subtotal			9,960.45	(106,134.11)
Transfers to be Approved at October 24, 2024 Board Meeting			-	206,134.11
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account			126,937.24
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account			79,196.87
Expected Balance, October 24, 2024			\$ 9,960.45	\$ 100,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
August 31, 2024 - October 24, 2024**

	Interest Rate	Maturity Date	Balance 8/31/2024	Subsequent Receipts	Subsequent Disbursements	Subtotal 10/24/2024	Transfers to be Approved 10/24/2024		Projected Balance 10/24/2024
General Fund -									
PNC - Operating	0.0100%	N/A	\$ 9,909.64	\$ 253.76	\$ (202.95)	\$ 9,960.45	\$ -		\$ 9,960.45
PNC - Bookkeeper's	0.0100%	N/A	87,857.29	158,654.03	(352,645.43)	(106,134.11)	206,134.11	(1), (2)	100,000.00
Central Bank - Lockbox	1.9800%	N/A	131,500.27	179,770.12	(150,088.81)	161,181.58	(150,000.00)	(3)	11,181.58
Texpool General Operating	4.9113%	N/A	3,503,142.71	207,975.28	(275,621.94)	3,435,496.05	90,678.74	(1), (2), (3), (4), (5), (6), (7)	3,526,174.79
Total - General Fund			3,732,409.91	546,653.19	(778,559.13)	3,500,503.97	146,812.85		3,647,316.82
Debt Service Fund -									
TexPool Tax	4.9113%	N/A	40,281.48	3,756.85	(18,512.31)	25,526.02	(8,673.93)	(4)	16,852.09
TexPool - Interest and Sinking	4.9113%	N/A	862,056.42	3,658.72	-	865,715.14	-		865,715.14
Total - Debt Service Fund			902,337.90	7,415.57	(18,512.31)	891,241.16	(8,673.93)		882,567.23
Capital Project Fund -									
Texpool - Series 2016	4.9113%	N/A	28,059.53	119.06	-	28,178.59	-		28,178.59
Texpool - Series 2020	4.9113%	N/A	234,650.72	982.40	(24,701.43)	210,931.69	(138,138.92)	(5)	72,792.77
SLGS - Series 2020			8,444,758.66	26,028.57	-	8,470,787.23	(73,699.26)	(7)	8,397,087.97
Texpool - American Resue CLFRF	4.9113%	N/A	38,381.07	162.86	-	38,543.93	-		38,543.93
Total - Capital Project Fund			8,745,849.98	27,292.89	(24,701.43)	8,748,441.44	(211,838.18)		8,536,603.26
Total - All Funds			\$ 13,380,597.79	\$ 581,361.65	\$ (821,772.87)	\$ 13,140,186.57	\$ (73,699.26)		\$ 13,066,487.31

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$126,937.24
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$79,196.87
- (3) From Central Bank Lockbox Account to TexPool Operating Account: \$150,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$8,673.93
- (5) From TexPool Series 2020 Account to TexPool Operating Account: \$138,138.92
- (6) From TexPool Operating Account to Associated Construction Partners, Ltd: \$73,699.26
- (7) From SLGS Series 2020 Account to TexPool Operating Account: \$73,699.26

RECEIVABLE BALANCE 'R' REPORT

OVERALL COLL/DIST REPORT
FROM 10/01/2023 TO 08/31/2024

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	4174.40-	11778.97	4570.00	7208.97 39.89 %	10863.44	2802.57	108.51-	.00	.00	9903.03		
TOTL	62300.40	4051.26-	13916.91	4579.54	9337.37 16.03 %	48911.77	3765.01	108.51-	.00	.00	12993.87		
2023	3217914.10	9442.69-	3187993.32	5496.40	3182496.92 99.19 %	25974.49	12577.91	.00	.00	236.35	3195311.18		

ENTITY												
TOTL	3280214.50	13493.95-	3201910.23	10075.94	3191834.29	97.71 %	74886.26	16342.92	108.51-	.00	236.35	3208305.05

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



TAX YEAR	2023			2022			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.4062	\$ 0.2660	\$ 0.6722	\$ 0.3628	\$ 0.3372	\$ 0.7000						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	570.56	530.30	1,100.86	0.00	0.00	0.00	570.56	530.30	1,100.86
BASE TAX REV	0.00	0.00	0.00	(217.68)	(202.32)	(420.00)	0.00	0.00	0.00	(217.68)	(202.32)	(420.00)
TAXES	0.00	0.00	0.00	1,713.88	1,592.95	3,306.83	60.32	48.37	108.69	1,774.20	1,641.32	3,415.52
PENALTY	0.00	0.00	0.00	350.92	334.52	685.44	25.50	19.49	44.99	385.42	354.01	739.43
NOV												
TAX ADJUSTMENTS	(1,996.37)	(1,307.32)	(3,303.69)	(1,473.94)	(1,369.94)	(2,843.88)	(5.96)	(3.52)	(9.48)	(3,476.27)	(2,680.78)	(6,157.05)
BASE TAX REV	0.00	0.00	0.00	(1,473.94)	(1,369.94)	(2,843.88)	(5.99)	(3.55)	(9.54)	(1,479.93)	(1,373.49)	(2,853.42)
TAXES	38,255.63	25,051.70	63,307.33	371.06	344.87	715.93	15.76	9.95	25.71	38,642.45	25,406.52	64,048.97
PENALTY	0.00	0.00	0.00	25.39	23.60	48.99	10.84	6.84	17.68	36.23	30.44	66.67
DEC												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	961,790.94	629,828.63	1,591,619.57	179.69	167.01	346.70	15.69	9.90	25.59	961,986.32	630,005.54	1,591,991.86
PENALTY	0.00	0.00	0.00	41.33	38.41	79.74	10.88	6.86	17.74	52.21	45.27	97.48
JAN												
TAX ADJUSTMENTS	(191.13)	(125.16)	(316.29)	0.00	0.00	0.00	0.00	0.00	0.00	(191.13)	(125.16)	(316.29)
BASE TAX REV	(191.13)	(125.16)	(316.29)	0.00	0.00	0.00	0.00	0.00	0.00	(191.13)	(125.16)	(316.29)
TAXES	781,235.92	511,592.21	1,292,828.13	445.30	413.88	859.18	46.95	29.63	76.58	781,728.17	512,035.72	1,293,763.89
PENALTY	0.00	0.00	0.00	100.34	93.26	193.60	32.74	20.66	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	61.40	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	1,439.74	940.20	2,379.94	71.15	66.13	137.28	30.00	19.08	49.08	1,537.49	1,025.41	2,562.90
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	169.39	157.44	326.83	0.00	0.00	0.00	169.39	157.44	326.83
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	3,229.47	2,114.81	5,344.28	107.73	100.12	207.85	0.00	0.00	0.00	3,337.20	2,214.93	5,552.13
PENALTY	369.53	241.98	611.51	33.40	31.04	64.44	0.00	0.00	0.00	402.93	273.02	675.95
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	244.33	210.62	0.00	244.33	210.62	454.95
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)	(5.99)	(3.55)	(9.54)	(5,695.94)	(4,380.00)	(10,075.94)
TAXES	1,926,454.75	1,261,538.57	3,187,993.32	6,104.88	5,674.09	11,778.97	1,190.01	947.93	2,137.94	1,933,749.64	1,268,160.59	3,201,910.23
PENALTY	7,743.47	5,070.79	12,814.26	1,396.30	1,297.76	2,694.06	5,447.1	417.73	962.44	9,684.48	6,786.28	16,470.76
TOTAL DISTRIBUTION	1,930,876.84	1,264,434.34	3,195,311.18	5,132.61	4,770.42	9,903.03	1,728.73	1,362.11	3,090.84	1,937,738.18	1,270,566.87	3,208,305.05
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)	(2,163.53)	(2,010.87)	(4,174.40)	30,959	268.50	123.14	(7,560.01)	(5,478.99)	(13,039.00)
LESS: COLLECTIONS	3,321.38	2,175.02	5,496.40	2,368.57	2,201.43	4,570.00	5.99	3.55	9.54	5,695.94	4,380.00	10,075.94
TAX	(1,926,454.75)	(1,261,538.57)	(3,187,993.32)	(6,104.88)	(5,674.09)	(11,778.97)	(1,190.01)	(947.93)	(2,137.94)	(1,933,749.64)	(1,268,160.59)	(3,201,910.23)
REC @ END OF PERIOD	15,695.98	10,278.51	25,974.49	5,630.36	5,233.08	10,863.44	20,715.66	17,787.62	38,048.33	42,042.00	33,299.21	75,341.21

Financial Statements

Travis County WCID Point Venture

Accountant's Compilation Report

August 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 eleven months ended August 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.

October 18, 2024
Round Rock, TX

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

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Assets				
Cash and Cash Equivalents				
Cash	\$ 229,767.20	\$ -	\$ -	\$ 229,767.20
Cash Equivalents	3,503,142.71	902,337.90	8,745,849.98	13,151,330.59
Receivables				
Property Taxes	41,797.66	33,088.60	-	74,886.26
Service accounts, net of allowance for doubtful accounts of \$626.85	102,868.15	-	-	102,868.15
Interfund	41,594.72	-	-	41,594.72
Accrued Service Revenue	26,189.99	-	-	26,189.99
Other	5,445.20	-	-	5,445.20
Total Assets	\$ 3,950,805.63	\$ 935,426.50	\$ 8,745,849.98	\$ 13,632,082.11
Liabilities				
Accounts Payable	\$ 101,946.15	\$ -	\$ 116,968.75	\$ 218,914.90
Retainage	-	-	265,425.04	265,425.04
Payroll Liabilities	135.24	-	-	135.24
Unclaimed Property	2,257.14	-	-	2,257.14
Customer Deposits	119,923.41	-	-	119,923.41
Due to TCEQ	3,669.68	-	-	3,669.68
Interfund	-	16,893.29	24,701.43	41,594.72
Total Liabilities	227,931.62	16,893.29	407,095.22	651,920.13
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	41,797.66	33,088.60	-	74,886.26
Total Deferred Inflows of Resources	41,797.66	33,088.60	-	74,886.26
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	885,444.61	-	885,444.61
Capital Projects	-	-	8,338,754.76	8,338,754.76
Unassigned	3,681,076.35	-	-	3,681,076.35
Total Fund Balances	3,681,076.35	885,444.61	8,338,754.76	12,905,275.72
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 3,950,805.63	\$ 935,426.50	\$ 8,745,849.98	\$ 13,632,082.11

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

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	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 1,937,738.18	\$ 1,270,566.87	\$ -	\$ 3,208,305.05
Service Accounts				
Water Revenue	535,281.81	-	-	535,281.81
Sewer Revenue	432,563.66	-	-	432,563.66
Service Account Penalty	15,738.50	-	-	15,738.50
Tap/Connection Fees	21,600.00	-	-	21,600.00
Interest	152,633.94	84,180.31	546,137.71	782,951.96
Other	32,186.83	-	252.93	32,439.76
Total Revenues	3,127,742.92	1,354,747.18	546,390.64	5,028,880.74
Expenditures:				
Current-				
District Facilities				
Water Purchases	32,611.83	-	-	32,611.83
Utilities	54,121.41	-	-	54,121.41
Telephone	8,766.84	-	-	8,766.84
Water Maintenance	317,211.73	-	-	317,211.73
Water Tap	10,735.92	-	-	10,735.92
Sewer Maintenance	299,500.61	-	-	299,500.61
Sludge Hauling	36,009.00	-	-	36,009.00
General Maintenance	6,521.37	-	-	6,521.37
Operations/Management Fees	541,275.45	-	-	541,275.45
Administrative Services				
Directors' Fees	951.62	-	-	951.62
Office	5,683.96	-	-	5,683.96
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	4,815.65	-	-	4,815.65
Miscellaneous	1,978.41	-	-	1,978.41
Professional Fees				
Legal Fees	37,292.89	-	-	37,292.89
Accounting Fees	43,794.33	-	-	43,794.33
Engineering Fees	50,719.74	-	-	50,719.74
Audit Fees	15,500.00	-	-	15,500.00
Debt Service -				
Principal	-	795,000.00	-	795,000.00
Interest Expense	-	446,131.27	-	446,131.27
Arbitrage Rebate Consultant	-	1,500.00	-	1,500.00
Paying Agent Fees	-	800.00	-	800.00
Capital Outlay	157,383.11	-	5,563,044.66	5,720,427.77
Total Expenditures	1,659,119.38	1,249,346.50	5,563,044.66	8,471,510.54
Excess/(Deficiency) of Revenues over Expenditures	1,468,623.54	105,400.68	(5,016,654.02)	(3,442,629.80)
Fund Balance, October 1, 2023	2,212,452.81	780,043.93	13,355,408.78	16,347,905.52
Fund Balance, August 31, 2024	\$ 3,681,076.35	\$ 885,444.61	\$ 8,338,754.76	\$ 12,905,275.72

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
August 31, 2024**



	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 3,740.13	\$ -	\$ 3,740.13	\$ 1,937,738.18	\$ 1,878,876.00	\$ 58,862.18
Service Accounts						
Water Revenue	62,042.46	60,000.00	2,042.46	535,281.81	506,000.00	29,281.81
Sewer Revenue	44,501.48	33,000.00	11,501.48	432,563.66	363,000.00	69,563.66
Service Account Penalty	1,940.00	900.00	1,040.00	15,738.50	9,900.00	5,838.50
Tap/Connection Fees	-	7,300.00	(7,300.00)	21,600.00	80,300.00	(58,700.00)
Interest Income	15,599.23	8,000.00	7,599.23	152,633.94	88,000.00	64,633.94
Other Income	3,141.53	3,215.00	(73.47)	32,186.83	35,365.00	(3,178.17)
Total Revenues	130,964.83	112,415.00	18,549.83	3,127,742.92	2,961,441.00	166,301.92
Expenditures:						
Current-						
District Facilities						
Water Purchases	3,558.30	4,756.00	1,197.70	32,611.83	42,897.00	10,285.17
Utilities	4,815.12	5,600.00	784.88	54,121.41	61,600.00	7,478.59
Telephone	400.51	900.00	499.49	8,766.84	9,900.00	1,133.16
Water Maintenance	48,431.47	33,333.00	(15,098.47)	317,211.73	366,663.00	49,451.27
Water Tap Installation	-	3,000.00	3,000.00	10,735.92	33,000.00	22,264.08
Sewer Maintenance	37,711.12	37,500.00	(211.12)	299,500.61	412,500.00	112,999.39
Sewer Tap Installation	-	4,300.00	4,300.00	-	47,300.00	47,300.00
Sludge Hauling	2,831.18	6,000.00	3,168.82	36,009.00	66,000.00	29,991.00
General Maintenance	2,898.69	1,000.00	(1,898.69)	6,521.37	11,000.00	4,478.63
Operations and Management Fees	49,317.48	48,616.00	(701.48)	541,275.45	530,528.00	(10,747.45)
Administrative Services						
Directors' Fees	951.62	-	(951.62)	951.62	-	(951.62)
Office	366.40	1,500.00	1,133.60	5,683.96	16,500.00	10,816.04
Public Notice	-	-	-	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	435.31	500.00	64.69	4,815.65	5,500.00	684.35
Miscellaneous	133.53	500.00	366.47	1,978.41	5,500.00	3,521.59
Professional Fees						
Legal Fees	3,179.80	4,750.00	1,570.20	37,292.89	52,250.00	14,957.11
Accounting Fees	3,750.00	4,250.00	500.00	43,794.33	46,750.00	2,955.67
Engineering Fees	4,918.49	6,000.00	1,081.51	50,719.74	66,000.00	15,280.26
Audit Fees	-	-	-	15,500.00	15,500.00	-
Capital Outlay	99.00	-	(99.00)	157,383.11	-	(157,383.11)
Total Expenditures	163,798.02	162,505.00	(1,293.02)	1,659,119.38	1,819,738.00	160,618.62
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures	\$ (32,833.19)	\$ (50,090.00)	\$ 17,256.81	\$ 1,468,623.54	\$ 1,141,703.00	\$ 326,920.54

See Accountants' Report.

**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	Actual 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	\$ 3,740	\$ -	\$ 1,937,738	\$ 58,862
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	62,042	62,000	597,282	29,282
Sewer Revenue	396,000	33,217	33,117	33,178	33,473	32,709	44,700	44,482	44,587	44,207	44,393	44,501	33,000	465,564	69,564
Service Account Penalty	10,800	1,495	4,520	915	930	154	985	1,150	1,430	920	1,300	1,940	900	16,639	5,839
Tap/Connection Fees	87,600	-	7,200	-	7,200	-	-	-	-	-	7,200	-	7,300	28,900	(58,700)
Interest	96,000	10,108	9,522	9,603	10,502	13,733	17,216	16,671	16,943	16,304	16,433	15,599	8,000	160,634	64,634
Other Income	82,644	2,762	2,762	2,762	2,862	3,012	2,942	2,912	2,887	3,087	3,062	3,142	47,279	79,466	(3,178)
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	130,965	158,479	3,286,222	166,302
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	3,558	5,671	38,283	10,285
Utilities	67,200	4,483	4,548	5,520	4,747	6,255	5,261	4,452	4,410	4,577	5,054	4,815	5,600	59,721	7,479
Telephone	10,800	828	826	826	836	836	838	911	887	535	1,042	401	900	9,667	1,133
Water Maintenance	400,000	9,426	13,007	21,364	46,253	58,321	29,051	11,670	23,280	25,051	31,357	48,431	33,337	350,549	49,451
Water Tap Installation	36,000	-	-	108	-	-	823	-	9,806	-	-	-	3,000	13,736	22,264
Wastewater Maintenance	450,000	14,542	30,436	18,551	29,271	28,823	20,779	36,163	31,404	12,805	39,015	37,711	37,500	337,001	112,999
WW Tap Installation	51,600	-	-	-	-	-	-	-	-	-	-	-	4,300	4,300	47,300
Sludge Hauling	72,000	2,977	713	2,846	1,423	7,402	5,702	3,558	1,416	2,841	4,299	2,831	6,000	42,009	29,991
General Maintenance	12,000	1,215	17	28	245	122	41	997	773	18	166	2,899	1,000	7,521	4,479
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	49,317	48,616	589,891	(10,747)
Administrative Services															
Directors Fees	-	-	-	-	-	-	-	-	-	-	-	952	-	952	(952)
Office	18,000	413	1,691	209	1,030	143	242	304	228	642	416	366	1,500	7,184	10,816
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	435	500	5,316	684
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	134	500	2,478	3,522
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	3,180	4,750	42,043	14,957
Accounting Fees	51,000	3,750	3,750	3,750	6,294	3,750	3,750	3,750	3,750	3,750	3,750	3,750	4,250	48,044	2,956
Engineering Fees	72,000	4,224	4,099	7,957	4,904	3,983	4,806	5,226	7,869	810	1,925	4,918	6,000	56,720	15,280
Audit Fees	15,500	-	-	-	15,500	-	-	-	-	-	-	-	-	15,500	-
Capital Outlay	-	-	6,560	350	-	264	-	-	49,356	5,105	95,649	99	-	157,383	(157,383)
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	163,798	174,324	1,833,443	160,619
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)	\$ (32,833)	\$ (15,845)	\$ 1,452,779	\$ 326,921

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 October 24, 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								1,244,086.41		1,244,086.41
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)	(1,606.25)	(306,157.84)
Transfer approved on September 23, 2021					(6,829.00)	(8,679.00)		(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	(18,237.75)		(3,495.25)		(26,449.50)
Transfer approved on November 18, 2021					(10,813.53)	(12,080.00)		(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	(20,345.00)			(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	(51,076.50)		(240.25)	(661.25)	(54,130.75)
Transfer approved on February 24, 2022					(6,702.44)	(40,290.25)		(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	(39,782.00)		(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(9,028.73)	(41,528.25)		(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	(37,092.75)		(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	(50,604.00)		(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022						(77,408.67)		(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022						(35,833.33)		(4,936.25)	(562.50)	(41,332.08)
Transfer approved on September 22, 2022								(2,930.00)	(500.00)	(3,430.00)
Transfer approved on October 27, 2022						(50,390.00)		(4,403.75)	(7,246.50)	(62,040.25)
Transfer approved on November 17, 2022						(24,026.25)		(8,492.50)	(545.50)	(33,064.25)
Transfer approved on December 15, 2022						(18,235.50)		(8,905.75)	(500.00)	(27,641.25)
Transfer approved on January 26, 2023								(5,705.75)	(437.50)	(6,143.25)
Transfer approved on February 23, 2023								(7,513.75)	(625.00)	(8,138.75)
Transfer approved on March 23, 2023								(24,173.00)	(500.00)	(24,673.00)
Transfer approved on April 27, 2023						(10,769.25)		(8,853.00)	(687.50)	(20,309.75)
Transfer approved on May 25, 2023						(46,503.75)		(211.25)	(598.50)	(47,313.50)
Transfer approved on June 22, 2023								(3,552.50)	(781.25)	(4,333.75)
Transfer approved on July 27, 2023								(18,090.00)	(500.00)	(18,590.00)
Transfer approved on August 24, 2023								(625.00)	(1,031.25)	(1,656.25)
Transfer approved on September 28, 2023						(21,783.75)		(1,756.25)	(937.50)	(24,477.50)
Transfer approved on October 26, 2023						(5,464.00)		(3,640.00)	(2,937.50)	(12,041.50)
Transfer approved on November 16, 2023						(23,864.25)		(6,300.00)	(2,900.00)	(33,064.25)
Transfer approved on December 14, 2023						(452,380.50)				(452,380.50)
Transfer approved on January 25, 2024						(527,726.75)		(1,125.00)		(528,851.75)
Transfer approved on February 22, 2024						(532,419.19)		(937.50)	(875.00)	(534,231.69)
Transfer approved on March 28, 2024						(691,173.39)		(943.50)	(396.00)	(692,512.89)
Transfer approved on April 25, 2024						(897,842.97)			(330.00)	(898,172.97)
Transfer approved on May 23, 2024						(335,260.88)			(330.00)	(335,590.88)
Transfer approved on June 27, 2024						(823,412.09)			(336.75)	(823,748.84)
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)
Transfer approved on September 26, 2024						(24,239.43)			(462.00)	(24,701.43)
Account Balance as of October 24, 2024					(85,627.48)	(5,645,072.61)	(193,114.78)	1,014,726.85	(909,193.06)	8,681,718.92
Transfers to be approved on October 24, 2024						(211,211.18)			(627.00)	(211,838.18)
Projected Account Balance					(85,627.48)	(5,856,283.79)	(193,114.78)	1,014,726.85	(909,820.06)	8,469,880.74
Detail:										
Bill	09/27/2024	10	Associated Construction Partners, Ltd	WWTP Expansion - August 2024		116,968.75				116,968.75
Bill	09/30/2024	205879	Trihydro Corporation	WWW Bond Program - September 2024					627.00	627.00
Bill	09/30/2024	205882	Trihydro Corporation	WWTP Construction - September 2024		20,543.17				20,543.17
Bill	09/30/2024	11	Associated Construction Partners, Ltd	WWTP Expansion - September 2024		73,699.26				73,699.26
					0.00	211,211.18	0.00	0.00	627.00	211,838.18



MIG
METER INSTALL GROUP

8
Quotation

Meter Install Group	Customer	Date	10/11/2024
2912 S Access Rd	Travis County WCID- Point	Quote #	3541
Longview, TX 75602	Venture	Project	
Phone 903 753-3456	18606 Venture Dr	Rep	MLG

Qty	Description	Cost	Total
10	MOBI - Infrastructure Installation Mobilization Hourly Rate - Travel time from Longview, TX to and from location by hour. Travel is calculated by well-known mapping software such as Google Maps, Apple, or other. ONLY ONE mobilization fee will be charged for all infrastructure installed.	116.61	1,166.10
1	LPNC - Licensed Private Network (LPN) Collector - Includes 450 TRX , Inner Enclosure, & Outer Enclosure, misc. hardware allowance, up to 4 450MHz Omni antenna(s) with standard pole mounting brackets, 4 piece square strut mag mount bracket, up to 240' LMR 600 coax (60' per antenna), Lightening Rod Kit, 250' 16-3 power wire, 250' Ethernet, Ethernet switch with enclosure & installation. *Requires Mobilization. *110v AC Power provided by utility. Ethernet internet provided by utility if applicable.	10,789.48	10,789.48
1	LPNSRA - Licensed Private Network (LPN) Repeater A/C *110v power provided by utility. Includes installation on existing asset accessible from the ground or short climb where no lifts are required (signs, tanks, building, etc.) *Requires Mobilization	526.32	526.32
1	LPNRSS - Licensed Private Network (LPN) Repeater Solar. Includes installation on existing asset accessible from the ground or short climb where no lifts are required (signs, tanks, building, etc.) *Requires Mobilization	677.05	677.05
2	BASEPOLE - 24' Pole - 24' x 2-3/8" galvanized coated pole to mount antenna and other infrastructure. Installed. Additional charges will be added for rock or other hard surface installation.	1,128.42	2,256.84
1	Equipment rental - United Rentals - Skid Steer	460.00	460.00
1	Equipment rental - United Rentals - Auger attachment	137.50	137.50
1	Equipment rental - United Rentals - Skid Steer delivery and pickup	490.00	490.00

Quotation Valid Until

Total



MIG
METER INSTALL GROUP

8
Quotation

Meter Install Group
2912 S Access Rd
Longview, TX 75602
Phone 903 753-3456

Customer
Travis County WCID- Point
Venture
18606 Venture Dr

Date 10/11/2024
Quote # 3541
Project
Rep MLG

Qty	Description	Cost	Total
1	Equipment rental - United Rentals - 50' Towable Boom Lift	690.00	690.00

Quotation Valid Until	Total	\$17,193.29
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memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: October 24, 2024
Re: October 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:

- Oct. 17, Trihydro furnished to T. Morales submittal response ‘Approved/Exceptions Noted’ on the generator set (GenSet) and automatic transfer switch (ATS) O&Ms.
- Oct. 17, Trihydro signed and returned affidavit from T. Morales to close out the Village Building Permit.
- Oct. 17, Trihydro furnished electronic copy of the record drawings to the District. Two full-size and two half-size hardcopies will be provided the week of October 21.
- Remaining close out items from T. Morales are electronic copy & two bound hardcopies of the final O&Ms, and final guarantees/bonds/affidavits/release of liens.

B. FY 2025 General Engineering Services

FY 24 Project Budget: \$75,000
Final Percent Invoiced: 72.4%

Project Budget: \$75,000.00
Percent Invoiced: 0.00%

Commencement Date: October 1, 2024
Completion Date: September 30, 2025

Project Status:

- Sept. 27, Trihydro submitted the Emergency Preparedness Plan (EPP) to the Texas Commission on Environmental Quality (TCEQ).
- Oct. 11, Trihydro attended the Engineering & Operations committee meeting.
- Trihydro finalizing TCEQ WW Permit Renewal and plan to submit to TCEQ the week of October 21.



10

**BOND PROGRAM
MONTHLY STATUS REPORT**



October 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: 26.8%
 Contractor: Associated Construction Partners (ACP)
 Subcontractors: ND Construction (ND); Alterman

Notice to Proceed: Monday, October 23, 2023
 Substantial Completion: Friday, April 10, 2026 (41% complete)
 Final Completion: Sunday, May 10, 2026

Project Status:

- Reviewing construction submittals.
- Sept. 27, electrical pvc conduits were delivered. ACP began excavating for manhole B1.
- Sept. 30, Trihydro responded to the District's follow up questions on the Terracon 56-Day concrete compressive strength test report for the clarifier interior effluent trough & chlorine contact/effluent transfer top slab.
- Oct. 1, Alterman began assembling conduits, spacers, and rebar for ductbanks.
- Oct. 2, precast concrete valve vault for Whispering Hollow Lift Station and precast concrete wet well for POA Lift Station were delivered. ACP finished backfilling and compacting gravity pipe trench between manholes C1 & A2.
- From Oct. 3 through Oct. 18, ACP set manhole B2, currently working on setting manhole B1, relocated both 8" effluent discharge bypass line and 8" gravity main, finished excavating around lift station wet well to prep for hydrostatic testing, finished manholes C1 & A2 drop connections prior to concrete encasement, and currently working on installing pipe cradles for the 8" aeration line north of the aeration basin.
- Oct. 18, ACP began hydrostatic testing the lift station wet well.
- Oct. 3, Trihydro reviewed pay application #11 and recommended payment.
- Oct. 3, Trihydro responded to RFI 10 regarding conductor/raceway sizing between GenSet & ATS.
- Oct. 7, Trihydro issued revised drawings to ACP related to the District's requested additional work at Whispering Hollow Lift Station and requested ACP to furnish a change order.

- Oct. 7, ACP provided updates on work schedule for the new dome roof in which construction is to begin February 10, 2025 and anticipate 20 days for construction.
- Oct. 10, Trihydro responded to RFI 12 regarding lift station valve vault cross fitting.
- Oct. 15, Trihydro responded to RFI 11 regarding duct bank 'A' conduit consolidation.
- Oct. 15, ACP furnished PCO 1 & PCO 1A for a new 350kW GenSet & a new 175kW GenSet, respectively, including submittal data. The change orders are currently under review.
- ACP for approximately next 3-weeks will continue work on installing manholes and underground piping, and begin work at Whispering Hollow Lift Station.

WATER SYSTEM ANALYSIS

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

Project Status:

- No new items to report.

FUTURE BOND PROJECTS

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

WATER SYSTEM IMPROVEMENTS

The scope of these future bond projects are defined in the Water Master Plan, developed as part of the Water System Analysis project. The Water Master Plan provided recommendations for replacing the Augusta Standpipe and renovating the Augusta Pump Station to address immediate concerns and deficiencies in the water system. Additional projects to address aging infrastructure, fire flow

availability, and operation issues included: rehabilitating the Augusta Elevated Storage Tank; installing a 6-inch waterline from Nicklaus Drive to Champions Circle; installing a PRV assembly; replacing 2-inch waterlines with 8-inch waterlines at Lakeland Circle and Lakehead Circle; and installing 6-inch waterlines along Valley Hill Drive and Valley Hill Lane to reallocate 35 LUEs to the Lower Pressure Plane. Scope and funding will be dependent upon final project costs of the WWTP and Water System Improvements.

RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS

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

DRAINAGE AND REGRADING IMPROVEMENTS

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

ATTACHMENT NO. 1
WCID POINT VENTURE BOND PROGRAM SCHEDULE

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

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

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

ATTACHMENT NO. 2
WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET

PROJECT NAME	DESCRIPTION	BOND CATEGORY 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



2024.10.01, Alterman Assembling Conduits for Ductbanks



2024.10.02, Delivery of POA Lift Station Wet Well



2024.10.02, Delivery of Whispering Hollow Lift Station Valve Vault

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>11</u>	Application Date: <u>9/30/2024</u>
Application Period: <u>From 9/1/2024</u>	to 9/30/2024

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)	\$ 5,137,628.97
5. Retainage	
a. <u>5%</u> X <u>\$ 5,137,628.97</u> Work Completed	\$ 256,881.45
b. <u>0%</u> X <u>\$ 872,465.48</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 256,881.45
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,880,747.52
7. Less previous payments (Line 6 from prior application)	\$ 4,807,048.26
8. Amount due this application	\$ 73,699.26
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 5,841,221.03

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:** 9/30/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: <u>President, Board of Directors</u>
Date: <u>10/03/2024</u>	Date: <u>10/24/2024</u>

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.: 11 Application Period: From 09/01/24 to 05/30/24 Application Date: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/F) (%)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
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			-	-	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		0.30	-	7,500.00		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.: 11 Application Period: From 09/01/24 to 05/30/24 Application Date: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/F) (%)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
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	Dø 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.: 11 Application Period: From 09/01/24 to 05/30/24 Application Date: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/F) (%)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
1.76	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		0.25	-	1,875.00		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.: 11 Application Period: From 09/01/24 to 05/30/24 Application Date: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/F) (%)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
1.113	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	0.20	0.75	7,000.00	26,250.00		33,250.00	95%	1,750.00
1.150	8" Drain Piping Installation	1.00	LS	15,000.00	15,000.00	0.05	0.90	750.00	13,500.00		14,250.00	95%	750.00
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.: 11 Application Period: From 09/01/24 to 05/30/24 Application Date: 09/30/24

A	B	C				D				K	L	M	N	
		Contract Information				Work Completed								
Bid Item No.	Description	Item	Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/F) (%)	Balance to Finish (F - L) (\$)
1.154	Plant Sewer "C" Piping Installation	1.00	LS		12,500.00	12,500.00	1.00		12,500.00	-		12,500.00	100%	-
1.155	MH A2 - Installation	1.00	LS		35,000.00	35,000.00	0.20	0.75	7,000.00	26,250.00		33,250.00	95%	1,750.00
1.156	MH A2 - A3 - Plant Sewer "A" Piping Installation	1.00	LS		12,500.00	12,500.00	0.55	0.40	6,875.00	5,000.00		11,875.00	95%	625.00
1.157	MH A3 - Installation	1.00	LS		35,000.00	35,000.00	0.20	0.75	7,000.00	26,250.00		33,250.00	95%	1,750.00
1.158	4" PVC Pressure Sewer Piping Installation	1.00	LS		15,000.00	15,000.00			-	-		-	0%	15,000.00
1.159	MH A3 - A4 - Plant Sewer "A" Piping Installation	1.00	LS		15,000.00	15,000.00	0.12	0.88	1,750.01	13,250.00		15,000.00	100%	-
1.160	MH A4 - Installation	1.00	LS		35,000.00	35,000.00	0.20	0.75	7,000.00	26,250.00		33,250.00	95%	1,750.00
1.161	MH A2 - A1 - Plant Sewer "A" Piping Installation	1.00	LS		15,000.00	15,000.00			-	5,000.00		5,000.00	33%	10,000.00
1.162	MH A1 - Installation	1.00	LS		35,000.00	35,000.00		0.20	-	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	0.25		8,750.00	-	6,111.71	14,861.71	42%	20,138.29
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														235,216.67
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.: 11 Application Period: From 09/01/24 to 05/30/24 Application Date: 09/30/24

A Bid Item No.	B Description	C Contract Information				G Work Completed				K Materials Currently Stored (not in G) (\$)	L Work Completed and Materials Stored to Date (I + J + K) (\$)	M % of Value of Item (K/F) (%)	N Balance to Finish (F - L) (\$)
		Item Quantity	Units	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			-	-	23,400.00	23,400.00	31%	51,600.00
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													144,600.00
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.: 11 Application Period: From 09/01/24 to 05/30/24 Application Date: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/F) (%)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
1.236	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.: 11 Application Period: From 09/01/24 to 05/30/24 Application Date: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/F) (%)	Balance to Finish (F - L) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date					
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	

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.: 11 Application Period: From 09/01/24 to 05/30/24 Application Date: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/F) (%)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
Sludge Holding Basin Improvements - Mechanical Installation Subtotal													190,000.00
Sludge Holding Basin Improvements - Miscellaneous Metals													
1.311	Canopy Installation	1.00	LS	25,000.00	25,000.00			-	-	7,580.00	7,580.00	30%	17,420.00
1.312	Pipe Supports	1.00	LS	15,000.00	15,000.00			-	-	-	-	0%	15,000.00
Sludge Holding Basin Improvements - Miscellaneous Metals Subtotal													32,420.00
Sludge Holding Basin Improvements - Electrical													
1.313	Conduit Installations	1.00	LS	5,000.00	5,000.00			-	-	-	-	0%	5,000.00
1.314	Control Panel Installations	1.00	LS	7,500.00	7,500.00			-	-	-	-	0%	7,500.00
1.315	Wires and Cables	1.00	LS	2,500.00	2,500.00			-	-	-	-	0%	2,500.00
1.316	Lighting Installation	1.00	LS	5,000.00	5,000.00			-	-	-	-	0%	5,000.00
1.317	Instrumentation Installation	1.00	LS	5,000.00	5,000.00			-	-	-	-	0%	5,000.00
Sludge Holding Basin Improvements - Electrical Subtotal													25,000.00
Sludge Holding Basin Improvements - Facility Start-Up													
1.318	Punchlist, Site Clean-Up, and Restoration	1.00	LS	15,000.00	15,000.00			-	-	-	-	0%	15,000.00
Sludge Holding Basin Improvements - Facility Start-Up Subtotal													15,000.00
Whispering Hollow Lift Station													
Whispering Hollow Lift Station - Bypass Set-Up													
1.319	Subsurface Utility Investigation	1.00	LS	25,000.00	25,000.00			-	-	-	-	0%	25,000.00
1.320	Relocate Existing Lift Station Control Panel if Necessary	1.00	LS	25,000.00	25,000.00			-	-	-	-	0%	25,000.00
1.321	Install 2" Temporary Bypass	1.00	LS	35,000.00	35,000.00			-	-	-	-	0%	35,000.00
Whispering Hollow Lift Station - Bypass Set-Up Subtotal													85,000.00
Whispering Hollow Lift Station - Demolition													
1.322	Equipment Vault	1.00	LS	22,500.00	22,500.00			-	-	-	-	0%	22,500.00
1.323	Existing Building	1.00	LS	22,000.00	22,000.00			-	-	-	-	0%	22,000.00
1.324	Wooden Fence	1.00	LS	17,500.00	17,500.00			-	-	-	-	0%	17,500.00
Whispering Hollow Lift Station - Demolition Subtotal													62,000.00
Whispering Hollow Lift Station - Site Work													
1.325	Survey and Staking	1.00	LS	2,500.00	2,500.00			-	-	-	-	0%	2,500.00
1.326	Clear and Grub Area	1.00	LS	2,500.00	2,500.00			-	-	-	-	0%	2,500.00
1.327	Excavation as Required	1.00	LS	50,000.00	50,000.00			-	-	-	-	0%	50,000.00
1.328	Subgrade Preparation	1.00	LS	30,000.00	30,000.00			-	-	-	-	0%	30,000.00
1.329	Install Imported Materials to Specified Density	1.00	LS	35,000.00	35,000.00			-	-	-	-	0%	35,000.00
Whispering Hollow Lift Station - Site Work Subtotal													120,000.00
Whispering Hollow Lift Station - Wet Well & Valve Installation													
1.330	Valve Vault and Wet Well Installation	1.00	LS	85,000.00	85,000.00			-	-	-	-	0%	85,000.00
1.331	Davit Crane Installation	1.00	LS	25,000.00	25,000.00			-	-	-	-	0%	25,000.00
1.332	Submersible Pumps and Associated Accessories Installation	1.00	LS	80,000.00	80,000.00			-	-	-	-	0%	80,000.00
1.333	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	30,000.00	30,000.00			-	-	-	-	0%	30,000.00
1.334	Miscellaneous Metals Installations	1.00	LS	10,000.00	10,000.00			-	-	-	-	0%	10,000.00
Whispering Hollow Lift Station - Wet Well & Valve Installation Subtotal													230,000.00
Whispering Hollow Lift Station - Electrical													
1.335	Existing Control Panel Installation	1.00	LS	10,000.00	10,000.00			-	-	-	-	0%	10,000.00
1.336	Existing Telephone Panel Installation	1.00	LS	15,000.00	15,000.00			-	-	-	-	0%	15,000.00
1.337	Duct Bank Installation	1.00	LS	20,000.00	20,000.00			-	-	-	-	0%	20,000.00
1.338	Grounding and Bonding	1.00	LS	13,000.00	13,000.00			-	-	-	-	0%	13,000.00
1.339	Conduit, Boxes, and Fittings Installation	1.00	LS	45,000.00	45,000.00			-	-	-	-	0%	45,000.00
1.340	Wires and Cables	1.00	LS	25,000.00	25,000.00			-	-	-	-	0%	25,000.00
1.341	Instruments	1.00	LS	25,000.00	25,000.00			-	-	-	-	0%	25,000.00
Whispering Hollow Lift Station - Electrical Subtotal													153,000.00
Whispering Hollow Lift Station - Start-Up and Testing													

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.: 11 Application Period: From 09/01/24 to 05/30/24 Application Date: 09/30/24

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

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.: 11 Application Period: From 09/01/24 to 05/30/24 Application Date: 09/30/24

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		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
POA Lift Station - Chain Link Fence Installation													
1.378	Excavation of Footings	1.00	LS	1,500.00	1,500.00			-	-		-	0%	1,500.00
1.379	Concrete Footings & Posts Installation	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.380	Chain-link Fence Installation	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.381	Site Clean-Up and Restoration	1.00	LS	1,272.51	1,272.51			-	-		-	0%	1,272.51
POA Lift Station - Chain Link Fence Installation Subtotal												12,772.51	
TOTAL Bid Item 1												5,832,371.03	
Bid Item 2 - Trench Safety													
2.01	Trench Safety Systems	850.00	LF	5.00	4,250.00			-	-		-	0%	4,250.00
Total Bid Item 2												4,250.00	
Bid Item 3 - Excavation Safety													
3.01	Excavation Safety Systems	1,230.00	LF	20.00	24,600.00	1,000.00		20,000.00	-		20,000.00	81%	4,600.00
Total Bid Item 3												4,600.00	
Original Contract Totals					\$ 10,978,850.00			\$ 78,625.01	\$ 4,186,538.48	\$ 872,465.48	\$ 5,137,628.97	47%	\$ 5,841,221.03

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.: 11 Application Period: From 09/01/24 to 05/30/24 Application Date: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N					
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/F) (%)	Balance to Finish (F - L) (\$)					
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date									
Change Orders																		
					-			-			-		-					
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Change Order Totals					\$	-			\$	-	\$	-	\$	-				
Original Contract and Change Orders																		
					Project Totals	\$	10,978,850.00			\$	78,625.01	\$	872,465.48	\$	5,137,628.97	47%	\$	5,841,221.03

Stored Materials Summary

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.:	ACP 1607
Project:	0.15 MGD WWTP		
Contract:	Wastewater Treatment Plant Improvements		

Application No.:		11		Application Period:		From	09/01/24		to	09/30/24		Application Date:		09/30/24					
A	B	C	D	E	F	Materials Stored			Incorporated in Work			M							
Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount	Amount Stored this	Amount Stored to	Amount Previously	Amount	Total Amount	Materials Remaining in Storage (I-L) (\$)							
						Stored (\$)	Period (\$)	Date (G+H) (\$)	Incorporated in the Work (\$)	Incorporated in the Work this Period (\$)	Incorporated in the Work (J+K) (\$)								
1.14, 1.35, 1.68, 1.86, 1.151, 1.203	U207173	SM 02 & 05	PVF	Boat Yard	3	25,300.46	-	25,300.46	25,300.46		25,300.46	-							
1.33	24004	10	Tertiary Filters	Boat Yard	5	228,546.75	-	228,546.75				228,546.75							
1.156, 1.159, 1.666, 1.169	U463350, U533648, U674271	SM 02	PVF	Boat Yard	6	25,461.49		25,461.49	25,461.49		25,461.49	-							
1.115, 1.118, 1.119	N/A		Rebar and Formwork	Boat Yard	6	62,000.00		62,000.00	62,000.00		62,000.00	-							
1.34	905215	SM 15	Fine Screen	Boat Yard	7	102,311.00	-	102,311.00				102,311.00							
1.37, 1.38, 1.41, 1.88, 1.134, 1.225, 1.311	2327301	SM 46	Miscellaneous Metals	Boat Yard	7	56,112.00	-	56,112.00				56,112.00							
1.40	27163B22335	SM 33	Slide Gate	Boat Yard	7	88,571.00	-	88,571.00				88,571.00							
1.149, 1.155, 1.157, 1.160, 1.162, 1.163, 1.167, 1.170	U770823, U815587, U872775, U867465, U877673, U815631, U842691, U766985	SM 45	PVF, Manholes	Boat Yard	7	48,893.68	-	48,893.68	-	24,446.84	24,446.84	24,446.84							
1.307	27163B23896	SM 32B	Blower Equip	Boat Yard	8	140,000.00		140,000.00				140,000.00							
1.31	PS-INV104054	SM 51	Aerators	Boat Yard	9	59,300.52	-	59,300.52				59,300.52							
1.221	CO-0039622	SM 24	Solids Handling Submersible Pumps	Boat Yard	9	55,601.33	-	55,601.33				55,601.33							
1.84	CO-0039623	SM 23	Vertical Turbine Pumps	Boat Yard	9	82,018.00	-	82,018.00				82,018.00							
1.133	CO-0039624	SM 26	Grinder Submersible Sewage Pumps	Boat Yard	9	12,158.04	-	12,158.04				12,158.04							
1.216	V050818	SM 49A	Valve Vault Hatches	Boat Yard	11		14,090.00	14,090.00				14,090.00							
1.216	V677651	SM 49A	Valve Vault Hatches	Boat Yard	11		9,310.00	9,310.00				9,310.00							
								-				-							
								-				-							
								-				-							
								-				-							
								-				-							
								-				-							
Totals						\$	986,274.27	\$	23,400.00	\$	1,009,674.27	\$	112,761.95	\$	24,446.84	\$	137,208.79	\$	872,465.48

11



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V050818
Invoice Date 9/18/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$14,090.00

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

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

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

CUSTOMER JOB- ACP1607 POINT VENTURE

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/10/24	9/12/24	1607	POINT VENTURE	ACP1607		DIRECT	V050818

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
CORE & MAIN PO#- 1873696						
/62017582560	7'X7'CONC.VLV VLT INFL.LS W/4X6 300PSF HATCH;LADDER&L-UP W/BOTTOM;@POINT VENTURE WWTP TAG:VLT-1 BID SEQ# 290	1	1	10990.00000	EA	10,990.00
/62017582626	4'X4'CONC.WAS VALVE VAULT W/30"X30" 300PSF HATCH; W/BOTTOM;@VENTURE PNT WWTP TAG:VV-2 BID SEQ# 5750	1		4550.00000	EA	.00
/62017582627	2'X2'CONC.WAS METER VAULT W/GALVANIZED STL SOLID LID W/BOTTOM;@VENTURE PNT WWTP TAG:VLT-3 BID SEQ# 6080	1	1	3100.00000	EA	3,100.00
/62017582653	5'X9'CONC.NPW PS VLV VLT W/48"X72" 300PSF HATCH; W/BOTTOM;@VENTURE PNT WWTP TAG:VLT-4 BID SEQ# 7740	1		9310.00000	EA	.00
/62017582665	4'X4'6"X11'CONC.WETWELL W/3X3 OPENING; LESS HATCH W/BOTTOM;@WHISPERING HOLLOW TAG:WW-1 BID SEQ#10540	1		5030.00000	EA	.00
/62017582666	4'X4'6"CONC.VALVE VAULT W/3X3 300PSF HATCH; W/BOTTOM;@WHISPERING HOLLOW TAG:VV-1 BID SEQ#10580	1		5030.00000	EA	.00

11



INVOICE

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St. Louis, MO 63146

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/10/24	9/12/24	1607	POINT VENTURE	ACP1607		DIRECT	V050818

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/62017582677	4'DIA.X19'6"CONC.WETWELL W/24X30 TOP OPENING; LESS HATCH;W/BOTTOM;@POA TAG:WW-2 POA BID SEQ#11700	1	1		4200.00000	EA	.00
/62017582678	4'X4'6"X4'CONC.VALVE VAULT W/3X3 300PSF HATCH; W/BOTTOM;@POA LS TAG:VLT-2 BID SEQ#11740	1	1		6500.00000	EA	.00

1607 M1.01
9/27 ZS

Stored Materials
09/27/2024 2:09:51 PM

Freight Delivery Handling Restock Misc

Subtotal: 14,090.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: FERNANDO

Invoice Total: \$14,090.00

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



INVOICE

11

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V677651
 Invoice Date 9/20/24
 Account # 188974
 Sales Rep GREGORY ARENTZ
 Phone # 210-657-1632
 Branch #011 San Antonio, TX
 Total Amount Due \$9,310.00

Backordered from:
9/18/24 V050818

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

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

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

CUSTOMER JOB- ACP1607 POINT VENTURE

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/10/24	9/18/24	1607	POINT VENTURE	ACP1607		DIRECT	V677651

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
CORE & MAIN PO#- 1873696							
/62017582626	4'X4'CONC.WAS VALVE VAULT W/30"X30" 300PSF HATCH; W/BOTTOM;@VENTURE PNT WWTP TAG:VV-2 BID SEQ# 5750	1	1		4550.00000 EA	.00	
/62017582653	5'X9'CONC.NPW PS VLV VLT W/48"X72" 300PSF HATCH; W/BOTTOM;@VENTURE PNT WWTP TAG:VLT-4 BID SEQ# 7740	1	1		9310.00000 EA	9,310.00	
/62017582665	4'X4'6"X11'CONC.WETWELL W/3X3 OPENING; LESS HATCH W/BOTTOM;@WHISPERING HOLLOW TAG:WW-1 BID SEQ#10540	1	1		5030.00000 EA	.00	
/62017582666	4'X4'6"CONC.VALVE VAULT W/3X3 300PSF HATCH; W/BOTTOM;@WHISPERING HOLLOW TAG:VV-1 BID SEQ#10580	1	1		5030.00000 EA	.00	
/62017582677	4'DIA.X19'6"CONC.WETWELL W/24X30 TOP OPENING; LESS HATCH;W/BOTTOM;@POA TAG:WW-2 POA BID SEQ#11700	1	1		4200.00000 EA	.00	
/62017582678	4'X4'6"X4'CONC.VALVE VAULT W/3X3 300PSF HATCH; W/BOTTOM;@POA LS TAG:VLT-2 BID SEQ#11740	1	1		6500.00000 EA	.00	



INVOICE

11

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St. Louis, MO 63146

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Account # 188974
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Branch #011 San Antonio, TX
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9/18/24 V050818

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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/10/24	9/18/24	1607	POINT VENTURE	ACP1607		DIRECT	V677651

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

1607 M1.01
9/27 ZS

Stored Materials

09/27/2024 2:09:26 PM

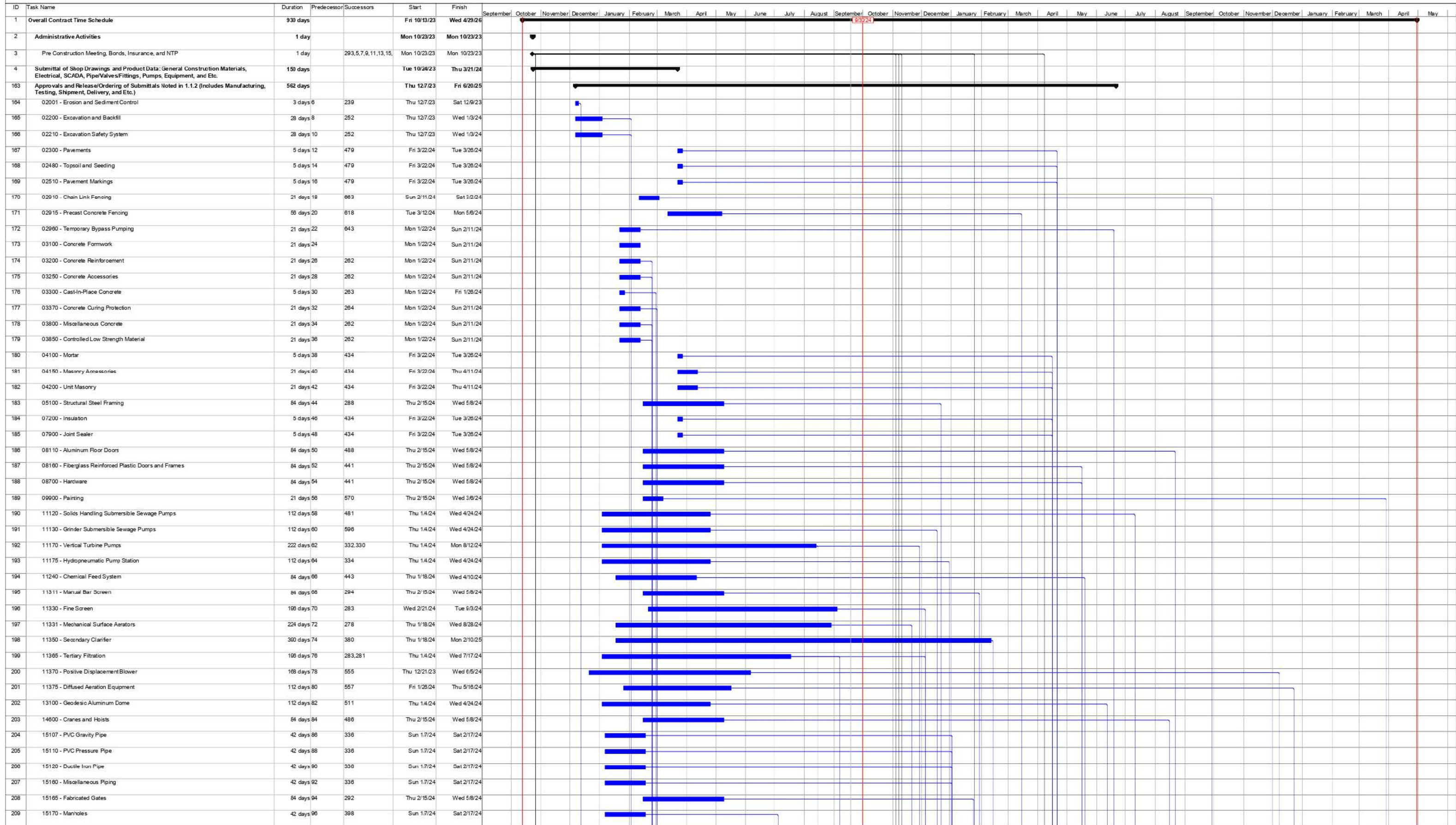
Freight Delivery Handling Restock Misc

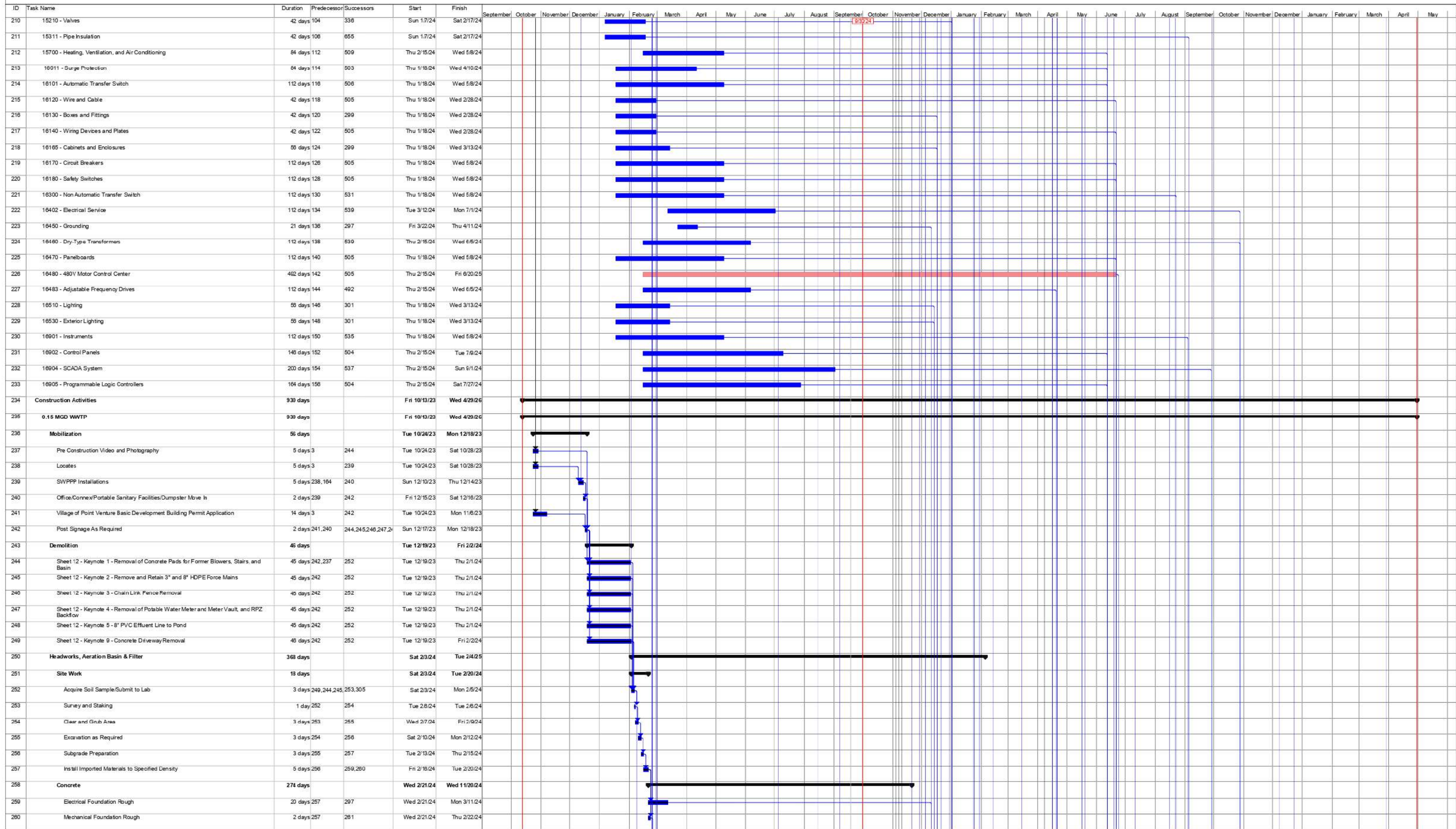
Subtotal: 9,310.00
Other: .00
Tax: .00

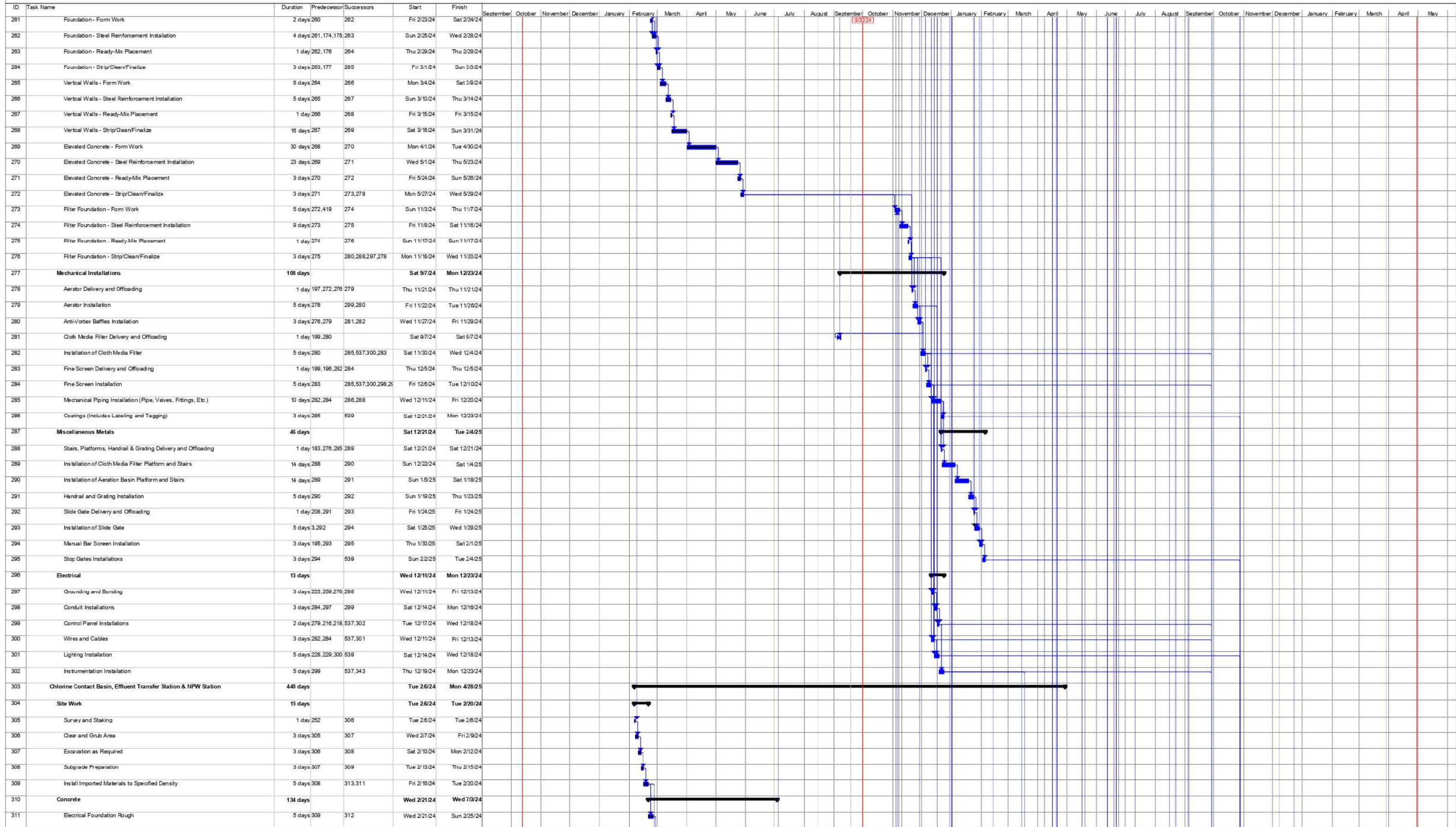
Terms: NET 30
Ordered By: FERNANDO

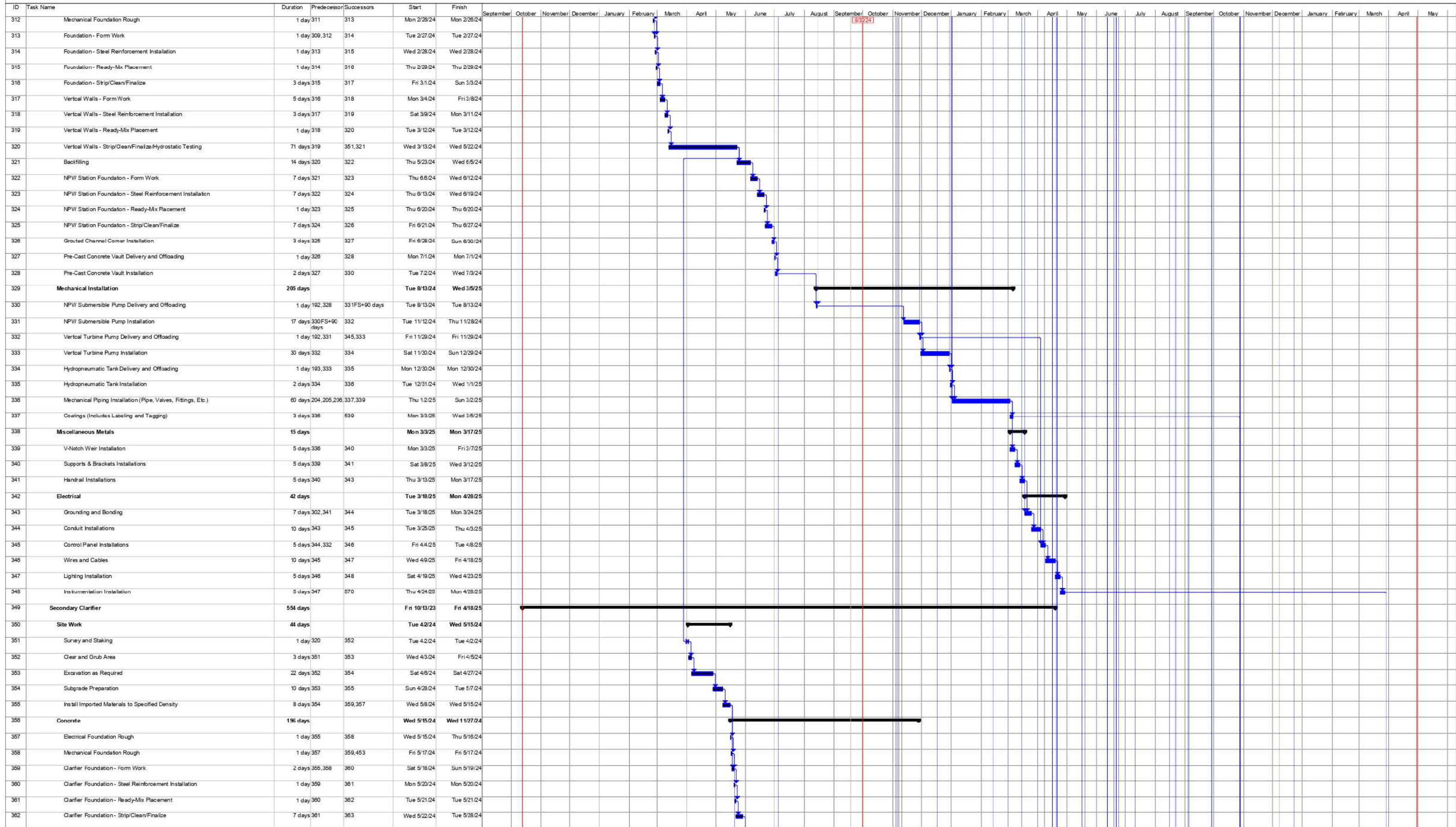
Invoice Total: \$9,310.00

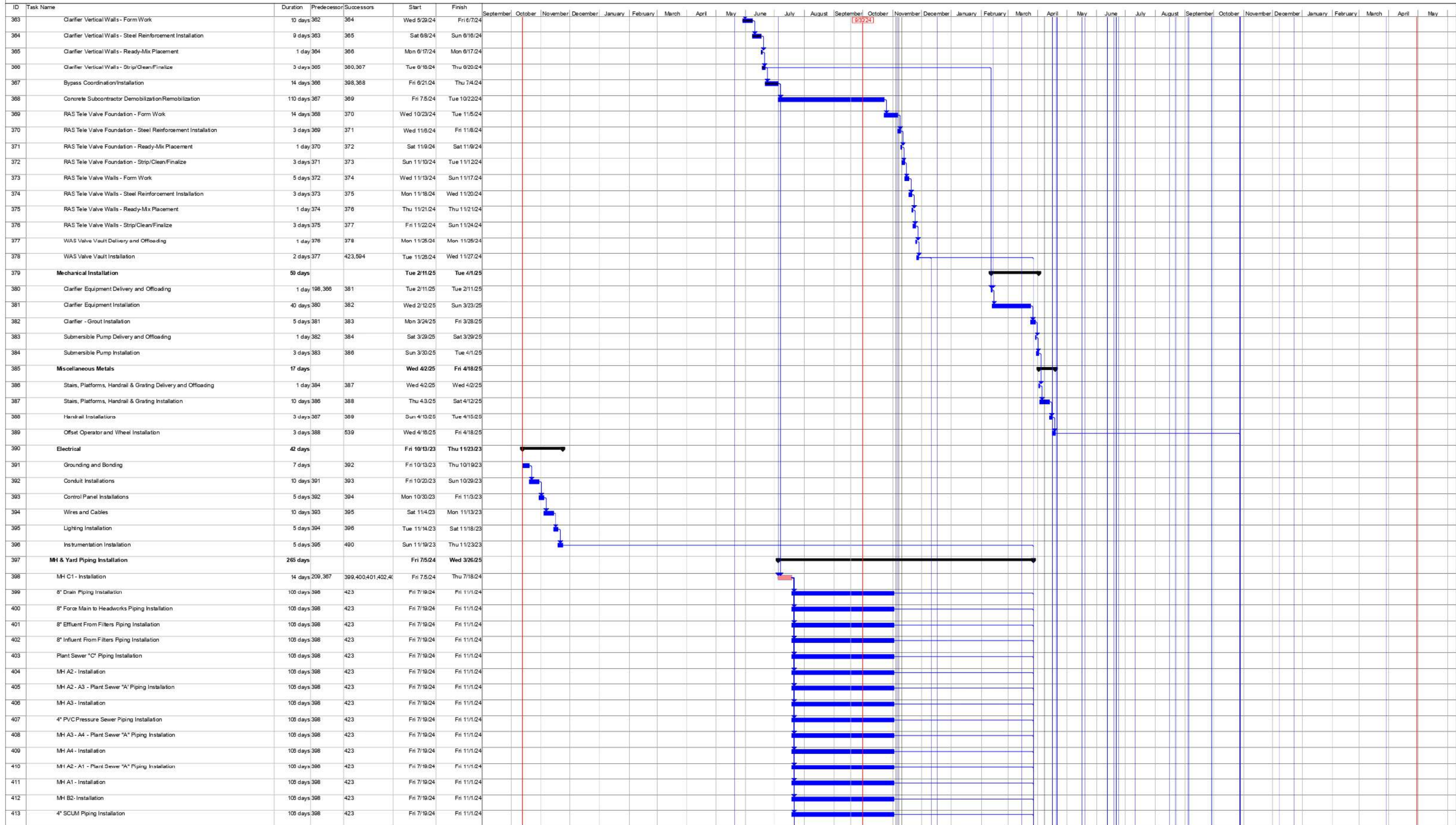
This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

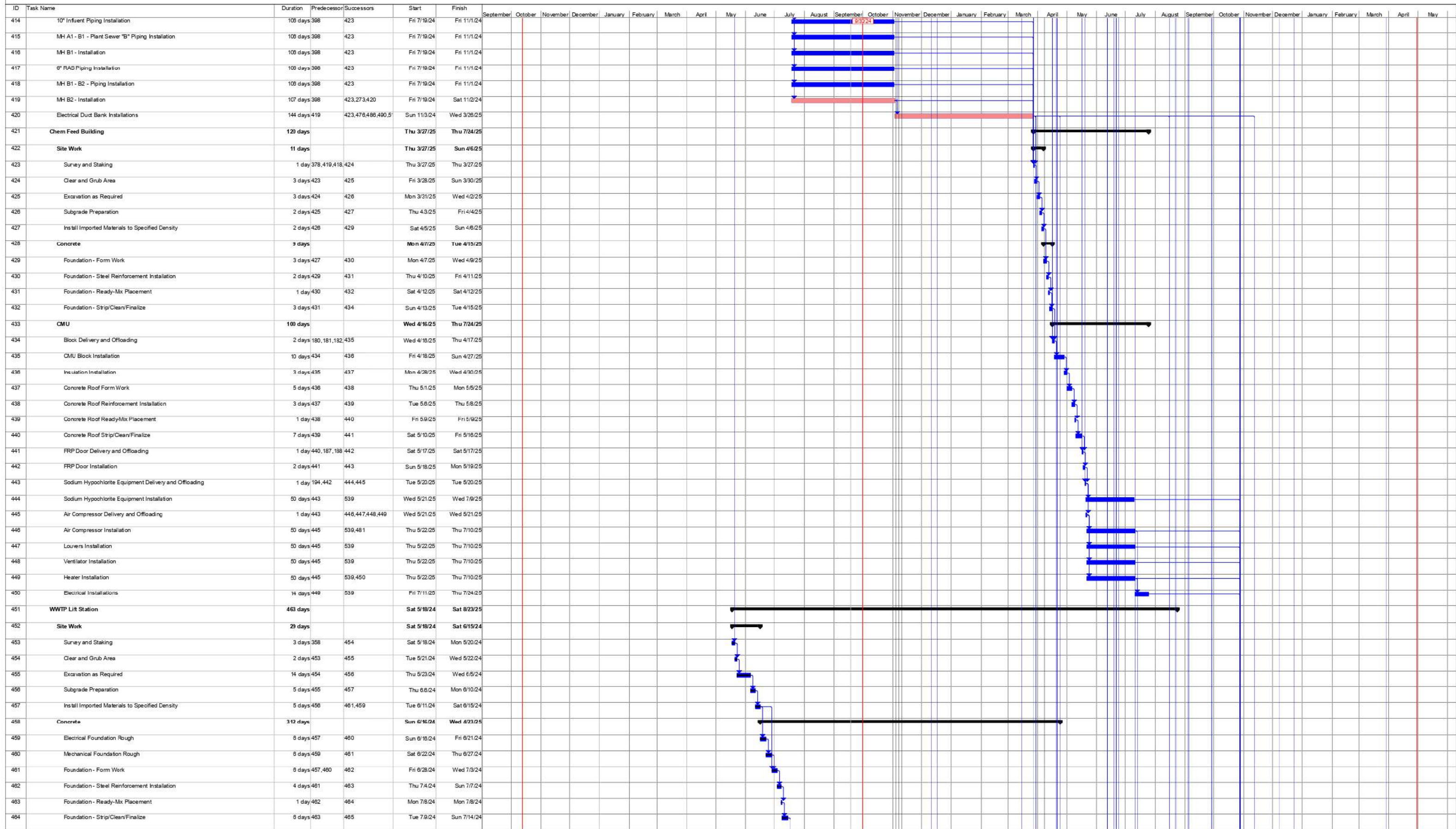


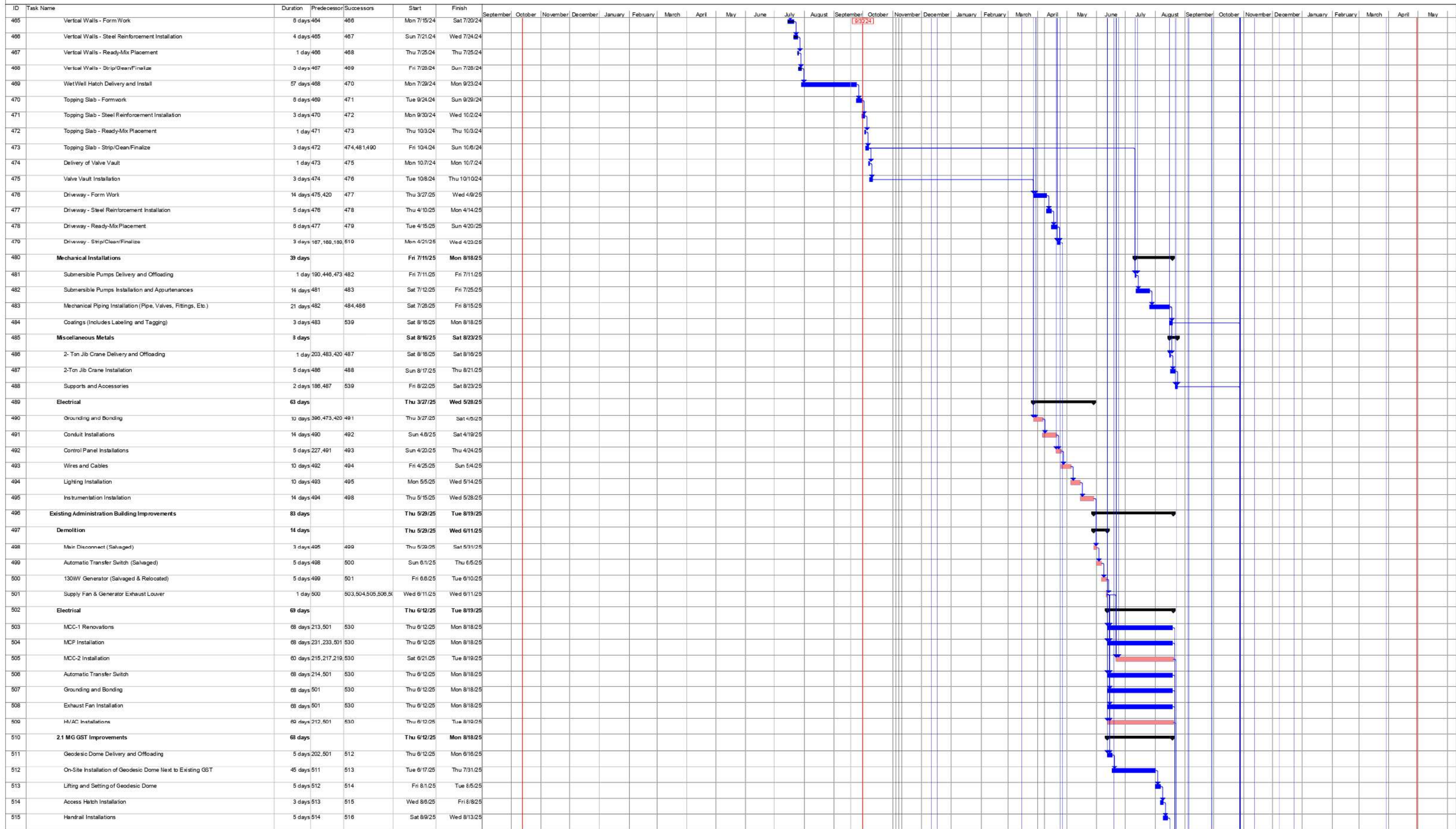




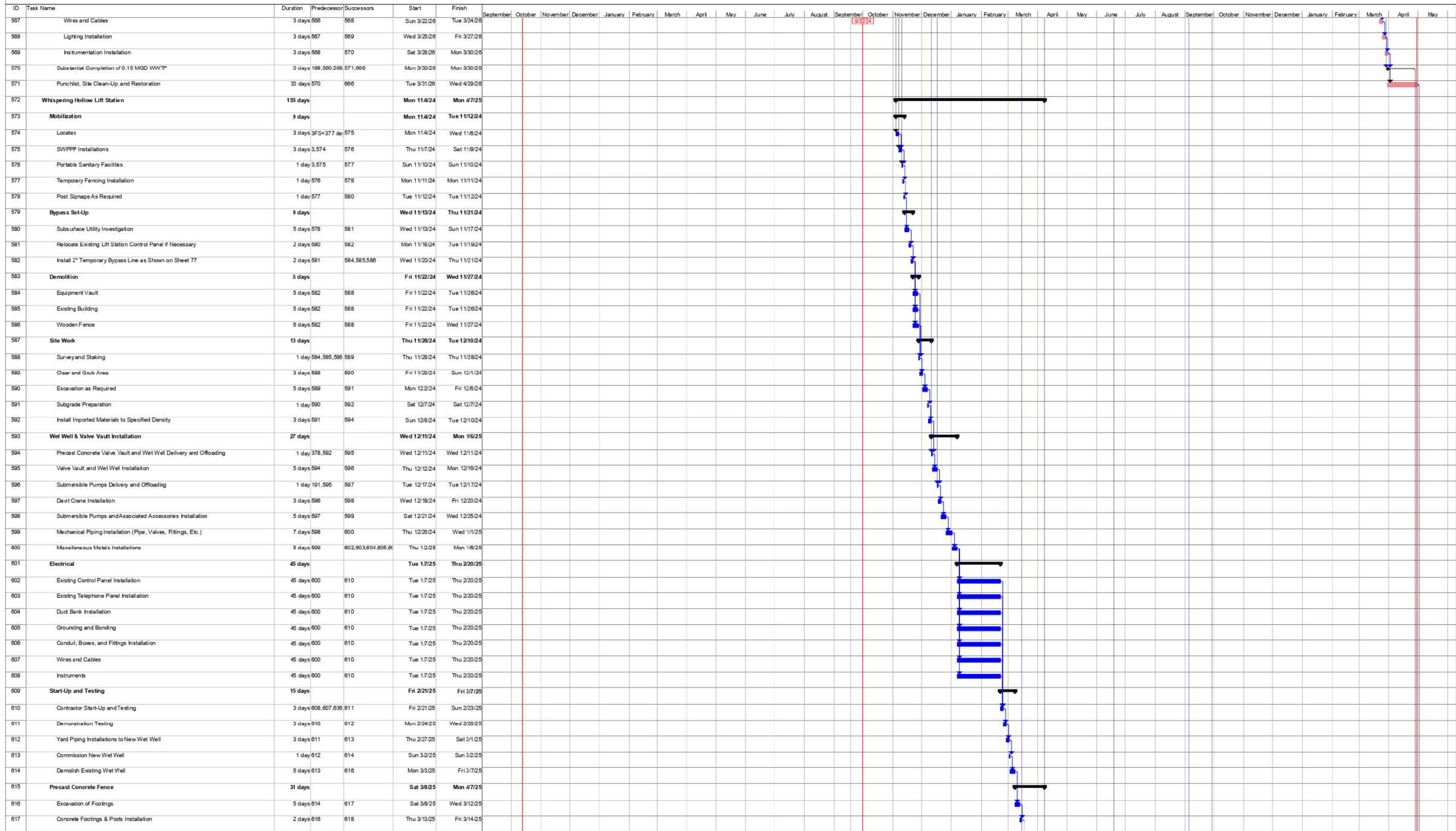


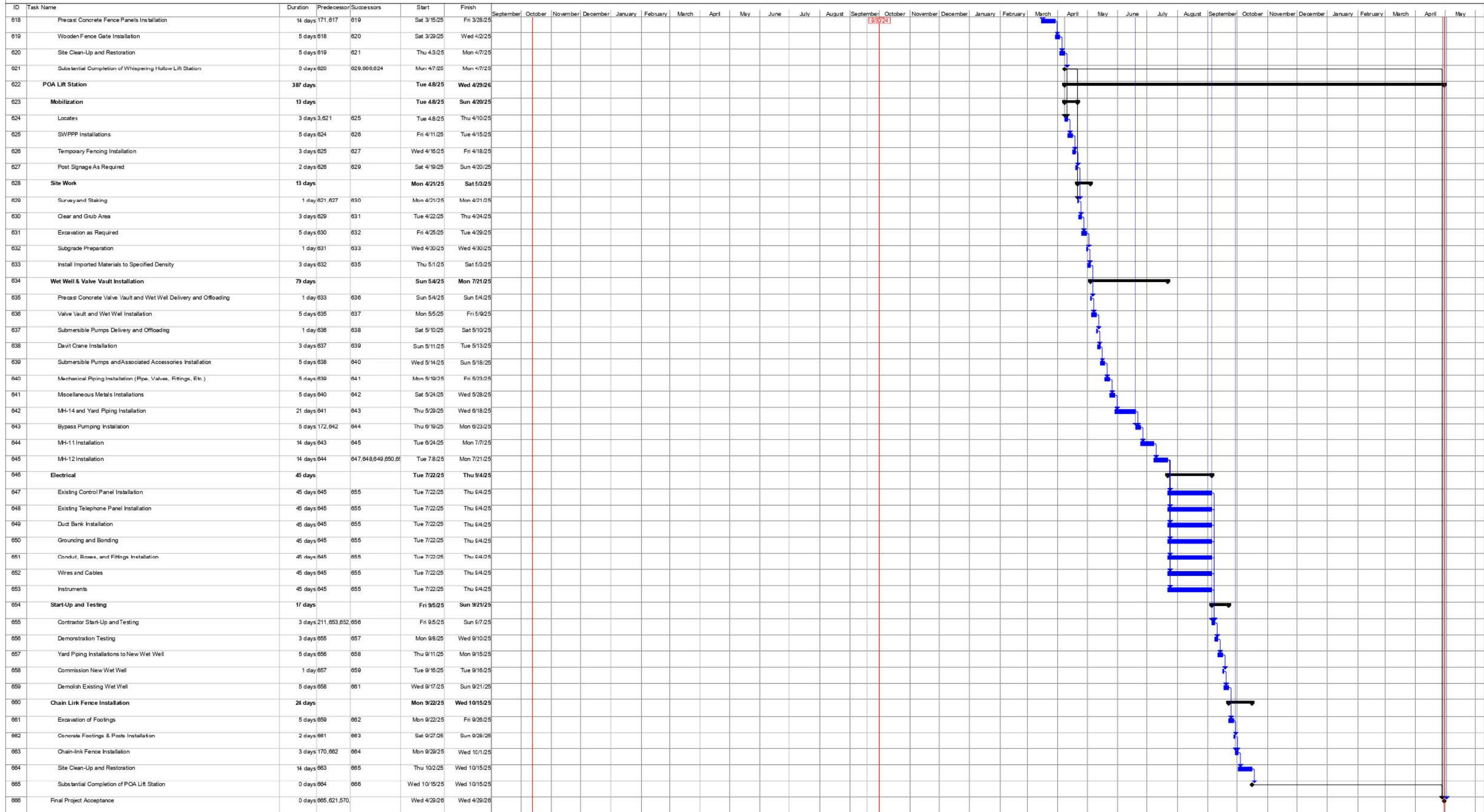














12a

August 19, 2024

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

RE: GIS Water & Sewer Web Mapping
Professional Services Agreement

Dear Mr. Tabaska:

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

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

PROJECT UNDERSTANDING

Our project understanding is based upon discussions with the District's Board Members at the May 23 & July 25, 2024 Board Meetings, subsequent discussion with Inframark on June 13, 2024, phone correspondence with the District on August 8, 2024, and our GIS systems and data management experience. We understand that:

- The District requires the ability to view water and sewer system assets in a web-based interface.
- The web-based interface needs to be a secure, password protected interface accessible to the District, Inframark, and Trihydro.
- Other components of the water and sewer system need to be field surveyed.
- Incorporate water and sewer system data into a web-based GIS.

Additionally, we understand the project goals to include:

- Standardize data including standardized fields and pick lists.
- Complete Quality Assurance and Quality Control (QA/QC) checks on the existing data as part of the data migration.



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- Coordinate with Inframark on field workflows and processes.
- Maintain the data into the future (Phase 2).

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

SCOPE OF WORK

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

Phase 1 – Web GIS Development

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

Task 1A – Project Management

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

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

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



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Brian Robeson will serve as the GIS Manager and technical lead. Brian has over 20 years of experience in the GIS and technology solutions industry. During this time, Brian has designed and managed GIS projects, created data management models, and maintained and expanded GIS software systems. He has substantial experience designing, implementing, supporting, and training Environmental Systems Research Institute's (ESRI) software. This includes ArcGIS Enterprise, ArcGIS Online, ESRI web applications (apps), mobile apps, and ArcGIS Pro. Brian will be responsible for the GIS tasks.

The goals of this task are to:

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

Deliverables

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

Assumptions

- Project duration of up to 9 months or 39 weeks.
- One scoping meeting, one hour for four people.
- Weekly project team meetings for three people at 0.25 hours per week.
- Project QA/QC for one person at two hours per week.
- Health and Safety Plan or Emergency Action Plan will not be prepared.

Task 1B – Surveying

Trihydro proposes to collect data of the water and sewer system using a hand-held GPS device. The data will be incorporated into the GIS system.

The goals of this task are to:

- Perform GPS survey of the water and sewer system to include water meters (single and double service), gate valves that are part of each fire hydrant assembly, grinder pump stations, and pressure sewer manholes.



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- Conduct GPS data QA/QC.
- Export and prepare file of collected data to be furnished to GIS team.

Deliverables

- GPS data file for GIS purposes.

Assumptions

- Fire hydrants, main line water gate valves, and gravity sewer manholes were previously collected and will not be surveyed as part of this project.
- Attribute data corresponding to each GIS layer will be collected.
- One person to perform GPS survey for 8 hours per day for 10 days. Travel is included.
- Trihydro will charge a rate of \$100 per day per fleet vehicle.
- Survey will not include topography, site features, property, and right-of-way (ROW) boundaries.
- Trihydro assumes 1,155 property lots (residential and commercial).
- Trihydro will rent a hand-held GPS device to collect the data.
- Accuracy of hand-held GPS device is 1 to 3 feet horizontal and vertical.

Task 1C – Data Compilation

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

The goals of this task are to:

- Compile existing data into a single geodatabase. This database is an intermediate point prior to online publication.
- Standardize fields and domains.
- Conduct data QA/QC.
- Create fields and methods of tracking data inputs so users know its level of accuracy and how it was collected.
- Participate in up to four progress meetings with the District and Inframark.
- Prepare data gaps and data quality recommendation memorandum.



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Page 5

Deliverables

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

Assumptions

- Data is in a format that meets most needs and will only need minor modifications. Minor modifications are less than 10 new fields and 5 new pick lists.
- Data will require minor modifications to conform with standardized field and pick lists.
- Inframark will verify field conditions and coordinate with Trihydro to confirm data gaps.
- We assume four months for two people for data compilation, QA/QC, data gap documentation and coordination.
- Data review will be conducted by two people.
- Four progress meetings, two hours each with the District via Teams for two people.

Task 1D – Web GIS Development

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

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

The goals of this task are to:

- Work with Inframark and the District to set up the ArcGIS Online organization.
- Publish the data for integration into the software.
- Utilize the data and online organization to set up the map and application.
- Participate in up to four progress meetings with the District and Inframark.
- Participate in one in-person walkthrough with the District and Inframark to test-run the web mapping service.



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Deliverables

- ArcGIS Online login information. There will be one login for each person accessing ArcGIS Online.
- Online data, maps, and apps.
- Trihydro will provide two, letter-size (8-1/2" x 11") booklets, one for the water system and one for the sewer system.
- Trihydro will provide two, full-size (24" x 36") prints of the overall map, one for the water system and one for the sewer system.

Assumptions

- The map and application will be developed with one map for field use and one map for application use, including QA/QC.
- Four progress meetings, two hours each with the District via Teams for two people.
- We assumed we will address comments from one review by the District and Inframark including QA/QC.
- 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.
- We assumed the maximum number of ArcGIS online users to be create and subscription price includes:
 - \$1,250 – the base subscription, including two Creator level user types.
 - \$1,400 – two additional Creators (2@\$700/year)
 - \$750 – six viewers (6@\$125/year)
- Roles of each level user type: <https://doc.arcgis.com/en/arcgis-online/administer/roles.htm>
 - Creator – Create and edit content such as maps and apps, perform feature analysis using the analysis tools in ArcGIS Online, collect data, and collaborate and share content for use in apps. They can also create 2D and 3D maps and interactive visualizations using ArcGIS Pro Basic. Creators have access to a selection of apps, and they can view content created by other organization members and administer users and content in the organization. The Creator user type is recommended for GIS specialists, asset managers, data journalists, and other content creators and collaborators. Trihydro assumes 4 Creator Levels, two for Trihydro and two for Inframark.
 - Viewer – View items that are shared with them by other ArcGIS users and have access to a selection of apps. This user type is ideal for members of an organization who need to view ArcGIS content in a secure environment. Viewers cannot create, edit, share, or perform analysis



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Page 7

on items or data. Trihydro assumes 6 Viewer Levels, five for the District Board Members and one for the District Office Manager.

- The mapping is set up to be not publicly available. Only the Creator and Viewer level users will be able to access the mapping.
- By default, each feature (i.e., valve, hydrant, manhole, pipe, etc.) within the water and sewer system mapping has a comment field to leave comments.
- Trihydro, as the administrator role, will send out email invitations to Inframark and the District, as the assigned Creator & Viewer users. Inframark and the District will need to set up a password to access the mapping.

Phase 2 – GIS Maintenance and Support

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

FEE ESTIMATE

Our estimated fee for professional services is **\$92,464**. 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 1A, Project Management – \$21,280
- Task 1B, Surveying – \$17,680
- Task 1C, Data Compilation – \$22,120
- Task 1D, Web GIS Development – \$31,384

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

SCHEDULE

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

We appreciate the opportunity to present this proposal to the District and we look forward to working with you. Should this proposal be acceptable, please sign the attached Trihydro work order agreement and return as an acknowledgement to proceed with the proposed scope of work and fee. If you have



12a

Mr. Steve Tabaska
August 19, 2024
Page 8

questions or require additional information, please do not hesitate to contact us at (512) 442-3008.

Sincerely,
Trihydro Corporation

Submitted By:

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

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

Approved By:

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

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

Jason Vreeland, P.E.
Project Director
Trihydro Corporation


P9999-024-0558

Attachments

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

ATTACHMENT A
FEE ESTIMATE TABLE

ATTACHMENT A. COST ESTIMATE

		Trihydro Corporation						
		Senior Principal	Professional Level 12	Professional Level 5	Professional Level 4	Professional Level 3	Administrative 3	Labor Subtotal
TASK	DESCRIPTION							
Phase 1	Phase 1: Web GIS Development	\$273	\$236	\$154	\$142	\$130	\$90	
Task 1A	Project Management		11	105	12		9	\$21,280
Task 1B	Surveying			10		100		\$14,540
Task 1C	Data Compilation		2	14	136		2	\$22,120
Task 1D	Web GIS Development			21	170			\$27,374
	Phase I Subtotal (hours)	0	13	150	318	100	11	592
	Phase I Subtotal (\$)	\$0	\$3,068	\$23,100	\$45,156	\$13,000	\$990	\$85,314
	Total (hours)	0	13	150	318	100	11	592
	Total (\$)	\$0	\$3,068	\$23,100	\$45,156	\$13,000	\$990	\$85,314

Expenses					Task Total
Direct Reimbursables					
	Esri AEC Project/Delivery Subscription	Rental Equipment	Company Vehicles (Daily)	Expenses Subtotal	
	Cost + 15%	Cost + 15%	\$100.00		
			/day		
				\$0	\$21,280
		\$1,861	\$1,000	\$2,861	\$17,401
				\$0	\$22,120
	\$3,400		\$100	\$3,500	\$30,874
Cost	\$3,400	\$1,861	\$1,100	\$6,361	--
Subtotal	\$3,910	\$2,140	\$1,100	\$7,150	\$92,464
Cost	\$3,400	\$1,861	\$1,100	\$6,361	--
Total	\$3,910	\$2,140	\$1,100	\$7,150	\$92,464

ATTACHMENT B
SCHEDULE OF CHARGES

TRIHYDRO TEXAS SCHEDULE OF CHARGES

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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
Technician Level 8	144.00/hour
Technician Level 7	135.00/hour
Technician Level 6	125.00/hour
Technician Level 5	116.00/hour
Technician Level 4	106.00/hour
Technician Level 3	97.00/hour
Technician Level 2	85.00/hour
Technician Level 1	71.00/hour
Administrative 4	108.00/hour
Administrative 3	90.00/hour
Administrative 2	78.00/hour
Administrative 1	66.00/hour
<u>EXPENSES</u>	
Subcontracts (Labor, Equipment and Services)	Cost + 15%
Shipping (i.e. Documents, Equipment, Supplies)	Cost
<u>TRAVEL EXPENSES</u>	
Meal Per Diem 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	Project Specific
Company Vehicles (monthly)	Project Specific

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



Jean Cecala

From: Steve Tabaska <wcidsteve@gmail.com>
Sent: Monday, October 21, 2024 4:58 PM
To: Anne Kikta; Jean Cecala
Subject: Fwd: Travis County WCID Point Venture - GIS Database Development (Revised Proposal)

Follow Up Flag: Follow up
Flag Status: Completed

Steve Tabaska

Begin forwarded message:

From: "Rudolph, Mark" <Mark.Rudolph@strand.com>
Date: October 21, 2024 at 4:34:02 PM CDT
To: Steve Tabaska <wcidsteve@gmail.com>
Cc: "Tinsley, Ryan" <Ryan.Tinsley@strand.com>, "Janecka, Hollie" <Hollie.Janecka@strand.com>, "Hajek, Kelly" <Kelly.Hajek@strand.com>
Subject: Travis County WCID Point Venture - GIS Database Development (Revised Proposal)

Steve,

As requested, we propose to perform services related to development of a ESRI web-based GIS database for the WCID's water distribution and sanitary sewer collection systems for a fee of \$35,000 to be billed on a lump sum basis under a new agreement. As previously discussed, we also propose to perform survey services related to data acquisition and verification for the GIS layers for a fee of \$23,000 to be billed on an hourly basis, if authorized by the WCID. These services include the following items:

GIS Development Services (\$35,000)

1. Attend an in-person kickoff meeting to discuss WCID preferences for the GIS database. Provide WCID with a list of potential data fields, custom forms, and tools that can be incorporated for each GIS layer.
2. Gather available information from WCID, Travis County, and other sources including parcels, aerial photography, topographical data, streets, utilities, and additional information as available.
3. Develop initial GIS database layers for a web application-based water distribution system map using available data.
4. Develop initial GIS database layers for a web application-based sanitary sewer collection system map using available data.
5. Prepare a Java-based web application that will enable WCID to access the database from multiple devices with access to the Internet. This includes access from mobile devices (both Android and iOS), tablets, laptops, and desktops. WCID will be responsible for directly purchasing user license subscriptions from ESRI.
6. Attend a meeting to review web application with WCID.
7. Finalize the database and web application incorporating WCID review Comments as appropriate.
8. Launch the web application and conduct on-site training. It is anticipated the training will last two to four hours.

Survey Services - IF AUTHORIZED (\$23,000)

1. Collect GPS location data for water meters, gate valves associated with fire hydrants, grinder pump sewer lift stations, and sanitary sewer manholes.
2. Collect a small sample of GPS location data points on fire hydrants and gate valves to compare accuracy of existing data.

Please note that the survey services are “if-authorized” and the WCID may choose to proceed with the GIS development services without additional survey services. If authorized to proceed, the survey services scope assumes property owners will be notified in advance of an upcoming survey by Inframark or the WCID prior to collecting data for each grinder pump sewer lift station. It is also recommended that a field operator accompany the surveyor during data collection to maximize the efficiency of data collection.

Let me know if you have any questions or comments on any of the above items. A formal proposal for services will be provided shortly, but may not be ready until Wednesday so I wanted to send this over for advance reference prior to the meeting Thursday.

Regards,



Mark Rudolph, P.E.
 Strand Associates, Inc. (F-8405)
 979.836.7937 ext. 6234
Mark.Rudolph@strand.com | www.strand.com
 P E (TX)

Excellence in Engineering™

From: Rudolph, Mark
Sent: Wednesday, September 11, 2024 2:43 PM
To: Steve Tabaska <wcidsteve@gmail.com>
Cc: Tinsley, Ryan <Ryan.Tinsley@strand.com>; Janecka, Hollie <Hollie.Janecka@strand.com>; Hajek, Kelly <Kelly.Hajek@strand.com>
Subject: Travis County WCID Point Venture - GIS Database Development

Steve,

As requested, we propose to perform services related to development of a GIS database for the WCID’s water and sanitary sewer systems for a fee of \$30,000 to be billed on a lump sum basis under a new agreement. These services include the following items:

1. Attend a kickoff meeting to discuss WCID preferences for the GIS database.
2. Gather available information from the WCID, Travis County, and other sources including parcels, aerial photography, topographical data, streets, utilities, and additional information as available.
3. Develop the initial GIS database layers for water distribution system infrastructure using existing data.
4. Develop the initial GIS database layers for sanitary sewer collection system infrastructure using existing data.

5. Attend a meeting to review the initial GIS layers with the WCID. Provide a list of potential data fields, custom forms, and tools that can be incorporated for each layer.
6. Incorporate review comments and finalize the GIS database for the WCID's use.

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Per our previous discussion, we understand that all field data will be collected by the WCID (or others) and therefore this proposal does not include surveying services. After the GIS database is finalized, we typically recommend establishing an "on-call" agreement to cover services related to future mapping updates. We can discuss this in further detail as we progress through the project, if desired.

Please let me know if you have any questions or comments on any of the above items. If you would like to move forward with this proposal, I can prepare a draft copy of a formal agreement for your review before we finalize anything for signature.

Regards,

<image001.png>

Mark Rudolph, P.E.
Strand Associates, Inc. (F-8405)
979 836 7937 ext. 6234
Mark.Rudolph@strand.com | www.strand.com
P.E. (TX)

Excellence in Engineering



13a

August 20, 2024

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

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

Dear Mr. Tabaska:

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

PROJECT UNDERSTANDING

Our project understanding is based upon discussions with the District’s Board Members at the May 23 and July 25, 2024 Board Meetings. Trihydro identified this water improvement Project in the 2023 Water Master Plan to address deficiencies in elevated storage capacity, alleviate low pressure issues within the Lower Pressure Plane, and address operational deficiencies related to the standpipe’s age and condition. Additionally, Trihydro assisted the District with submitting Project Information Form through Texas Water Development Board (TWDB) to seek a drinking water state revolving fund (DWSRF) loan for Fiscal Year 2025, and to fund water improvement projects identified in the 2023 Water Master Plan. The District noted during the Board Meeting that in May of 2024 they noticed a leak in the Augusta Standpipe, which prompted them to begin the process of design work for replacing the standpipe. Trihydro understands that the District would like to complete final design through the bidding phase for this Project and the District is intending on applying TWDB funds for this project.

SCOPE OF WORK

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

Task A100 – Project Management

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



Mr. Steve Tabaska
August 20, 2024
Page 2

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

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

The goals of this task are to:

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

Deliverables

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

Assumptions

- Project duration of up to 18 months or 78 weeks.
- One scoping meeting, one hour for five people.
- Weekly project team meetings for three people at 0.25 hours per week.
- Project QA/QC for one person at two hours per week.
- Health and Safety Plan or Emergency Action Plan will not be prepared.

Task A200 – Surveying and Field Investigation

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

The goals of this task are to:

- Perform topographic and field survey of project area.



Mr. Steve Tabaska
August 20, 2024
Page 3

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

Deliverables

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

Assumptions

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

Task A300 – Geotechnical Engineering

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



Mr. Steve Tabaska
August 20, 2024
Page 4

The goals of this task are to:

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

Deliverables

- Signed and sealed geotechnical engineering report.

Assumptions

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

Task A400 – 60% Design

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

The goals of this task are to:

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

Deliverables

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



Mr. Steve Tabaska
August 20, 2024
Page 5

Assumptions

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

Task A500 – Electrical Engineering

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

The goals of this task are to:

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

Deliverables

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

Assumptions

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



Mr. Steve Tabaska
August 20, 2024
Page 6

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

Task A600 – 90% Design

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

The goals of this task are to:

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

Deliverables

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

Assumptions

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



Mr. Steve Tabaska
August 20, 2024
Page 7

Task A700 – Final Design & Permitting

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

The goals of this task are to:

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

Deliverables

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

Assumptions

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



Mr. Steve Tabaska
August 20, 2024
Page 8

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

Task A800 – Bidding Administration

Trihydro will assist the District during the bidding process. Electronic copies of the plans and specifications will be prepared for distribution to potential bidders and plan houses. Trihydro will coordinate with Hill Country News to advertise the bids through the local newspaper. Trihydro will use CIVCAST to bid the project and will also maintain a plan-holder's list throughout the bidding process. Trihydro will respond to bidder questions and prepare addenda for electronic distribution through CIVCAST. Trihydro will conduct an on-site pre-bid conference to explain the Project scope and expectations. Once bids are opened, Trihydro will evaluate the bids, prepare a bid tabulation, and prepare a recommendation for award to the lowest, qualified bidder.

The goals of this task are to:

- Prepare the Issue for Bid plans, contract documents, and specifications.
- Coordinate with Hill Country News to publicly advertise the bids.
- Utilize CIVCAST to bid the Project.
- Facilitate the on-site pre-bid conference.
- Respond to bidders' questions.
- Prepare addenda.
- Assist the District with public opening of bids.
- Evaluate bids and prepare bid tabulation.
- Prepare recommendation of award and notice of award letters.

Deliverables

- Issue for Bid plans, contract documents, and specifications.
- Pre-Bid meeting agenda and minutes.



Mr. Steve Tabaska
August 20, 2024
Page 9

- Bid tabulation.
- Bid recommendation and notice of award letters.

Assumptions

- The Project will be advertised two times through the newspaper.
- Trihydro will pay for CIVCAST and the Hill Country News.
- Issuance of up to two addenda.
- One in-person Pre-Bid meeting, three hours for two people.
- One in-person Bid Opening meeting, two hours for two people.
- Travel will be split between Trihydro and the District. Trihydro will not bill for half the travel time (i.e., one-way trip or one hour). Trihydro will charge a rate of \$100 per day per fleet vehicle.

Trihydro will furnish a separate proposal for providing Construction Administration and Inspection services.

FEE ESTIMATE

Our estimated fee for professional services is **\$375,018**. 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, Project Management – \$54,545
- Task A200, Surveying & Field Investigation – \$25,974
- Task A300, Geotechnical Engineering – \$18,484
- Task A400, 60% Design Phase – \$97,315
- Task A500, Electrical Engineering – \$24,000
- Task A600, 90% Design Phase – \$73,212
- Task A700, Final Design & Permitting – \$56,762
- Task A800, Bidding Administration – \$20,061

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



Mr. Steve Tabaska
August 20, 2024
Page 10

SCHEDULE

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

We appreciate the opportunity to present this proposal to the District and we look forward to working with you. Should this proposal be acceptable, please sign the attached Trihydro work order agreement and return as an acknowledgement to proceed with the proposed scope of work and fee. If you have questions or require additional information, please do not hesitate to contact us at (512) 442-3008. This Work Order is made and entered into pursuant to that certain Engineering and Consulting Services Agreement 19-014BA-E, by and between Trihydro Corporation and Travis County Water Control and Improvement District Point Venture, dated October 19, 2019, the terms, conditions, and provisions whereof are hereby incorporated herein and made a part hereof.

Sincerely,
Trihydro Corporation

Submitted By:

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

Approved By:

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


Jason Vreeland, P.E.
Project Director
Trihydro Corporation

P9999-024-0566

Attachments

ATTACHMENT A
FEE ESTIMATE TABLE

ATTACHMENT A COST ESTIMATE

		Trihydro Corporation								
		Senior Principal	Professional Level 12	Professional Level 11	Professional Level 8	Professional Level 5	Professional Level 3	Technical Level 5	Administrative 3	Labor Subtotal
TASK	DESCRIPTION	\$273	\$236	\$221	\$184	\$154	\$130	\$116	\$90	
A100	Project Management		21	201	1	21	1		18	\$54,545
A200	Surveying & Field Investigation			10	48	6	6	108		\$25,274
A300	Geotechnical Engineering			8		4				\$2,384
A400	80% Design Phase		48	119		42	400		8	\$96,815
A500	Electrical Engineering			24		24				\$8,000
A600	90% Design Phase		28	106		42	273		8	\$72,712
A700	Final Design & Permitting		20	94		42	166		8	\$54,262
A800	Bidding Administration		11	35			51		10	\$17,861
	Subtotal (hours)	0	128	597	49	181	897	108	52	2,012
	Subtotal (\$)	\$0	\$30,208	\$131,937	\$9,016	\$27,874	\$116,610	\$12,528	\$4,680	\$332,853
	Total (hours)	0	128	597	49	181	897	108	52	2,012
	Total (\$)	\$0	\$30,208	\$131,937	\$9,016	\$27,874	\$116,610	\$12,528	\$4,680	\$332,853

Expenses							Task Total
Direct Reimbursables							
	Subcontracts (Labor, Equipment and Services)	Permitting Fees	CIVICAST & Newspaper	Company Field Instruments, Equipment, Vehicles, etc.	Company Vehicles (Daily)	Expenses Subtotal	
	Cost + 15%	Cost	Cost	See Project-Specific Proposal	\$100.00/day		
						\$0	\$54,545
				\$500	\$200	\$700	\$25,974
	\$16,100					\$16,100	\$18,484
					\$500	\$500	\$97,315
	\$15,000					\$15,000	\$24,000
					\$500	\$500	\$73,212
		\$2,000			\$500	\$2,500	\$56,762
			\$2,000		\$200	\$2,200	\$20,061
Cost	\$31,100	\$2,000	\$2,000	\$500	\$1,900	\$35,300	--
Subtotal	\$35,765	\$2,000	\$2,000	\$500	\$1,900	\$42,165	\$375,018
Cost	\$31,100	\$2,000	\$2,000	\$500	\$1,900	\$35,300	--
Total	\$35,765	\$2,000	\$2,000	\$500	\$1,900	\$42,165	\$375,018

ATTACHMENT B
SCHEDULE OF CHARGES

TRIHYDRO TEXAS SCHEDULE OF CHARGES

13a

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
Technician Level 8	144.00/hour
Technician Level 7	135.00/hour
Technician Level 6	125.00/hour
Technician Level 5	116.00/hour
Technician Level 4	106.00/hour
Technician Level 3	97.00/hour
Technician Level 2	85.00/hour
Technician Level 1	71.00/hour
Administrative 4	108.00/hour
Administrative 3	90.00/hour
Administrative 2	78.00/hour
Administrative 1	66.00/hour
<u>EXPENSES</u>	
Subcontracts (Labor, Equipment and Services)	Cost + 15%
Shipping (i.e. Documents, Equipment, Supplies)	Cost
<u>TRAVEL EXPENSES</u>	
Meal Per Diem 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	-\$95/day min or GSA 67 cents/mile
Company Vehicles (monthly)	Project Specific

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



ATTACHMENT C
TERRACON PROPOSAL



13a
800 Paloma Drive, Suite 150
Round Rock, TX 78665
P (512) 628 8600
Terracon.com

July 12, 2024

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

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

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

Dear Mr. Klenke:

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

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

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

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

Sincerely,

Terracon Consultants, Inc.
TBPELS Firm Registration TX-F3272

Benchen Zhang

Benchen Zhang, P.E.
Senior Staff Engineer

Bryan S. Moulin

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

AGREEMENT FOR SERVICES

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

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

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

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

Consultant:	<u>Terracon Consultants, Inc.</u>	Client:	<u>Trihydro Corporation</u>
By:	<u>Bryan S. Moulin</u> Date: <u>7/12/2024</u>	By:	_____ Date: _____
Name/Title:	<u>Bryan S Moulin, P.E. / Senior Principal, Geotechnical Manager</u>	Name/Title:	<u>Derek Klenke / Senior Civil Engineer</u>
Address:	<u>800 Paloma Dr Ste 160 Round Rock, TX 78665-2419</u>	Address:	<u>1672 Independence Drive Suite 315 New Braunfels, TX 78132</u>
Phone:	<u>(512) 628-8600</u> Fax: <u>(512) 628-8601</u>	Phone:	<u>(734) 274-1828</u> Fax: _____
Email:	<u>Bryan.Moulin@terracon.com</u>	Email:	<u>dklenke@trhydro.com</u>

Exhibit A – Project Understanding

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

Planned Construction

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

Item	Description
Free-Standing Retaining Walls	None anticipated.
Pavements	None anticipated.
Building Code	2021 IBC

Site Location and Anticipated Conditions

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

Exhibit B - Scope of Services

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

Field Exploration

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

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

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

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

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

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

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

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

Safety

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

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

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

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

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

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

Site Access: Terracon must be granted access to the site by the property owner.

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

Laboratory Testing

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

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

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

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

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

Engineering and Project Delivery

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

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

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

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

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

Additional Services

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

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

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

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

Exhibit C - Compensation and Project Schedule

Compensation

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

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

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

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

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

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

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

Project Schedule

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

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

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

Exhibit D – Site Location and Nearby Geotechnical Data

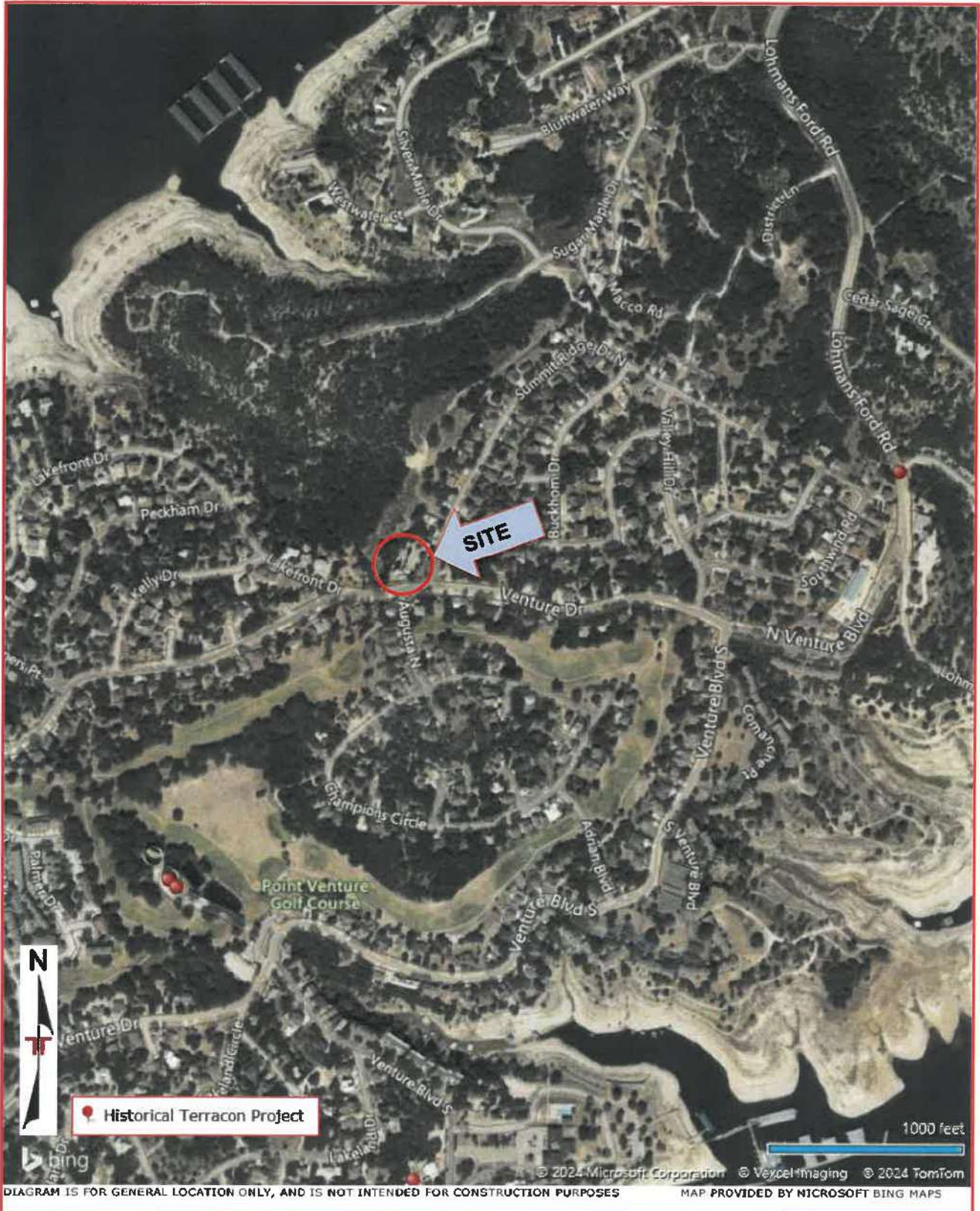


Exhibit E – Anticipated Exploration Plan



DIAGRAM IS FOR GENERAL LOCATION ONLY, AND IS NOT INTENDED FOR CONSTRUCTION PURPOSES

MAP PROVIDED BY MICROSOFT BING MAPS

ATTACHMENT D

CLEARY ZIMMERMAN PROPOSAL

July 17, 2024

VIA ELECTRONIC MAIL, PDF FORMAT

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

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

Dear Mr. Klenke:

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

1. PROJECT

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

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

1.2. Project Design Schedule – To be determined.

2. BASIC SERVICES

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

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

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

3. ADDITIONAL SERVICES

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

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



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

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

4. **COMPENSATION**

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

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

5. **AGREEMENT**

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

Respectfully submitted,



John Cleary, PE
Senior Engineer
Cleary Zimmermann Engineers, LLC

(Printed Name)

By _____

(Acceptance Signature)

(Title)

(Date)

Exhibit A – 2024 Hourly Rate Schedule

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

*Rates are subject to annual review.

EXHIBIT B**TERMS AND CONDITIONS**

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

Jean Cecala

From: Steve Tabaska <wcidsteve@gmail.com>
Sent: Monday, October 21, 2024 4:59 PM
To: Anne Kikta; Jean Cecala
Subject: Fwd: Travis County WCID Point Venture - Augusta Standpipe Replacement (Revised Proposal)

Follow Up Flag: Follow up
Flag Status: Completed

Steve Tabaska

Begin forwarded message:

From: "Rudolph, Mark" <Mark.Rudolph@strand.com>
Date: October 21, 2024 at 4:35:52 PM CDT
To: Steve Tabaska <wcidsteve@gmail.com>
Cc: "Hajek, Kelly" <Kelly.Hajek@strand.com>, "Janecka, Hollie" <Hollie.Janecka@strand.com>, "Tinsley, Ryan" <Ryan.Tinsley@strand.com>
Subject: Travis County WCID Point Venture - Augusta Standpipe Replacement (Revised Proposal)

Steve,

Per our previous discussions, we propose to perform design and bidding phase services for replacement of the Augusta standpipe for a fee of \$295,000 to be billed on a lump sum basis under a new agreement. These services include the following items:

Design Phase

1. Assist WCID with submitting an application for a SWIFT or DFUND loan through the TWDB.
2. Attend an initial meeting with WCID to review the project scope, discuss preferences, and kickoff design.
3. Provide topographic survey of existing water plant site.
4. Contract with a geotechnical subconsultant to obtain a geotechnical evaluation related to design of the new standpipe foundation.
5. Evaluate two alternatives for replacement of an existing standpipe, including direct replacement and installation on adjacent WCID property.
6. Prepare drawings, and technical specifications, and opinions of probable construction cost for replacement of an existing standpipe.
7. Attend up to three design review meetings with OWNER at 30, 60, and 90 percent completion.
8. Prepare Bidding Documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2018 edition, technical specifications, and engineering drawings.
9. Submit a summary transmittal letter to the TCEQ and subsequent notifications during design. Obtain approval from LCRA and the Village of Point Venture prior to distributing documents for bidding.

13b

Bidding Phase

1. Distribute Bidding Documents electronically through CivCast, available at www.strand.com and www.civcastusa.com, for one bid. Submit Advertisement to WCID's newspaper of choice for publishing. WCID shall pay newspaper directly for publishing.
2. Attend a pre-bid meeting, prepare addenda, and answer questions during bidding.
3. Attend in-person bid opening, tabulate and analyze bid results, and assist the WCID in the award of the Construction Contract.
4. Prepare two hard copy sets of Contract Documents for signature by both parties.

As requested, the above does not include construction administration or observation services and we could either amend our agreement for design/bidding services or prepare a separate agreement for construction phase at a later date, if desired.

Let me know if you have any questions or comments on any of the above items. A formal proposal for services will be provided shortly, but may not be ready until Wednesday so I wanted to send this over for advance reference prior to the meeting Thursday.

Regards,



Mark Rudolph, P.E.
 Strand Associates, Inc. (F-8405)
 979-836-7937 ext 6234
Mark.Rudolph@strand.com | www.strand.com
 P.E. (TX)

Excellence in Engineering

From: Rudolph, Mark
Sent: Friday, September 6, 2024 8:38 AM
To: Steve Tabaska <wcidsteve@gmail.com>
Cc: Hajek, Kelly <Kelly.Hajek@strand.com>; Janecka, Hollie <Hollie.Janecka@strand.com>; Tinsley, Ryan <Ryan.Tinsley@strand.com>
Subject: RE: Engineering on Augusta Standpipe Replacement

Steve,

Following up on your request, we propose to perform design and bidding phase services for replacement of the Augusta standpipe for a fee of \$260,000 to be billed on a lump sum basis under a new agreement. These services include the following items:

Design Phase

1. Attend an initial meeting with the WCID to review the project scope, discuss preferences, and kickoff design.
2. Perform topographic survey of existing site and proposed temporary construction easement location.
3. Coordinate with a geotechnical firm to obtain a geotechnical report related to design of the new standpipe foundation.
4. Prepare temporary construction easement documents for WCID's use in obtaining the construction easement from current property owner.
5. Prepare 60 and 90 percent design documents for the WCID's review, and attend review meetings at each milestone to discuss and incorporate WCID comments.

- 6. Finalize a bidding copy of design drawings and specifications, and submit the required documentation to TCEQ for review.

Bidding Phase

- 1. Distribute Bidding Documents electronically through CivCast and submit Advertisement to WCID's newspaper of choice for publishing. WCID shall pay newspaper directly for publishing.
- 2. Attend a pre-bid meeting, prepare addenda, and answer questions during bidding.
- 3. Attend a bid opening, tabulate and analyze bid results, and assist the WCID in the award of the Construction Contract.
- 4. Prepare two hard copy sets of Contract Documents for signature by both parties.

As requested, we did not include construction administration or observation services in this proposal and we could either amend our agreement for design/bidding services or prepare a separate agreement for construction phase at a later date, if desired.

Please let me know if you have any questions or comments on any of the above items. If you would like to move forward with this proposal, I can prepare a draft copy of a formal agreement for your review before we finalize anything for signature.

Regards,

<image001.png>

Mark Rudolph, P.E.
 Strand Associates, Inc (F-8405)
 979 836,7937 ext 6234
Mark.Rudolph@strand.com | www.strand.com
 P.E. (TX)

Excellence in Engineering



Travis County W.C.I.D. Point Venture
General Manager Reports for the Month of
September 2024
Board Meeting: October 24, 2024

Reviewed By: G Connell
Date: 10.8.24

POINT VENTURE EXECUTIVE SUMMARY October 24, 2024 Meeting

Previous Meeting Action Item Status

Item	Location	Description	Status
PLC - Alterman	WTP	Add ModbusRTU devices	Installation is scheduled for January
Transfer pump -AAW	WTP	Replacement of transfer pump – approved	Ordered/18-20 weeks
Sheet Metal Repair	WTP	Repair to pump room side wall	Repair date TBD after transfer pump is replaced
Control Panel -Odessa	WHLS	Replacement of Control Panel - approved	Ordered/7-9 weeks

New Item Update

Item	Location	Description	Status
SOP	District	SOP for Barge, SWTP & WWTP	Ready for Review
Coyote Welding	Standpipe	4-5 Pin hole leaks in tank between 40 – 45 ft	Waiting for quote

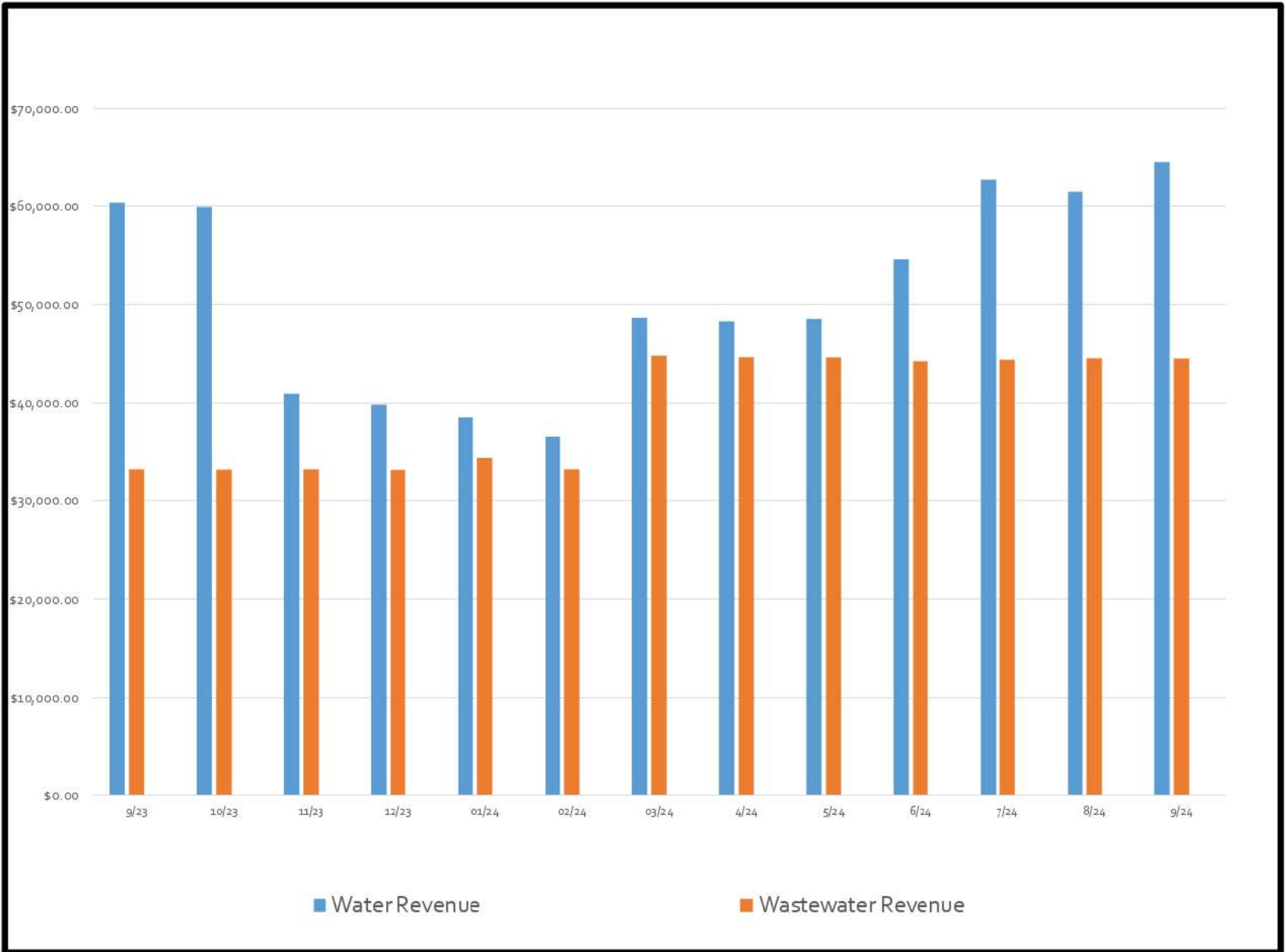
Current Items Requiring Board Approval/Review



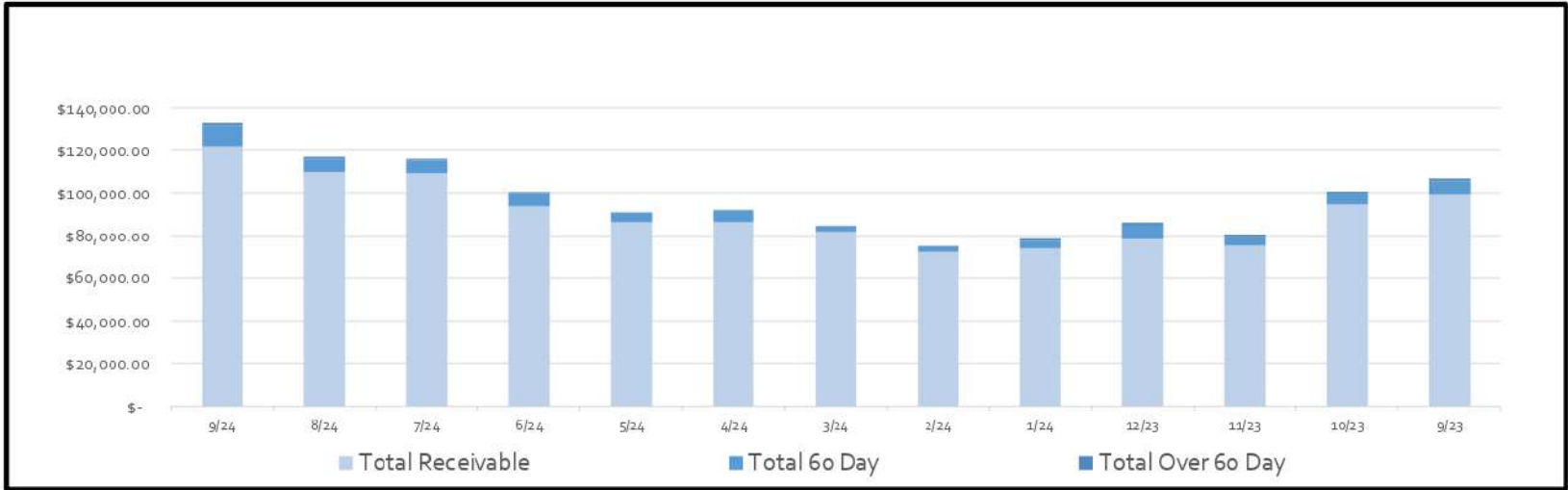
Billing Summary

Description	Sep-24
Residential	932
Commercial	41
Tracking - District Meters	11
Total Number of Accounts Billed	973
Residential	5,104,000
Commercial	689,000
Tracking - District Meters	131,000
Total Gallons Consumed	5,924,000
Residential	5,476
Commercial	16,805
Tracking	11,909
Avg Water Use for Accounts Billed	6,088
Total Billed	\$121,916.30
Total Aged Receivables	\$ 4,720
Total Receivables	\$ 117,197

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
9/24	\$ 121,916.30	\$ 9,832.98	\$ 1,258.49
8/24	\$ 109,814.90	\$ 6,155.14	\$ 900.57
7/24	\$ 109,144.73	\$ 5,988.64	\$ 771.93
6/24	\$ 93,849.89	\$ 5,882.32	\$ 554.66
5/24	\$ 86,481.80	\$ 4,036.66	\$ 540.03
4/24	\$ 86,522.61	\$ 5,067.57	\$ 540.03
3/24	\$ 81,926.71	\$ 2,238.10	\$ 540.03
2/24	\$ 72,265.68	\$ 2,267.07	\$ 550.03
1/24	\$ 73,892.23	\$ 3,622.88	\$ 1,089.11
12/23	\$ 78,318.22	\$ 6,809.70	\$ 1,089.11
11/23	\$ 75,223.98	\$ 4,377.93	\$ 1,085.16
10/23	\$ 94,727.67	\$ 4,836.30	\$ 986.43
9/23	\$ 99,272.96	\$ 6,162.04	\$ 1,323.28

Board Consideration to Write Off	N/A
Board Consideration Collections	N/A
Delinquent Letter Mailed	09/30/2024 31
Delinquent Tags Hung	10/11/2024 15
Disconnects for Non Payment	10/16/2024 2
Reconnected by	10/18/2024



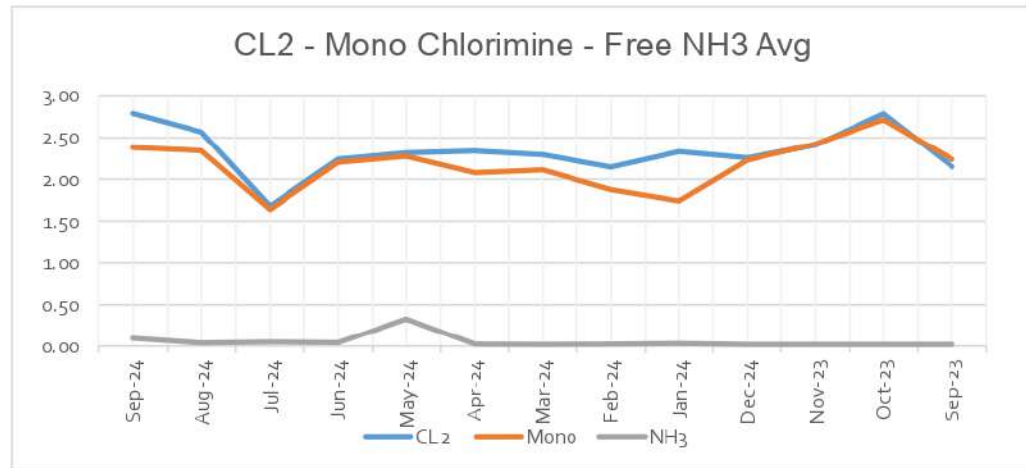
Water Production and Quality

Water Quality Monitoring

Current Annual CL2 Avg

2.33

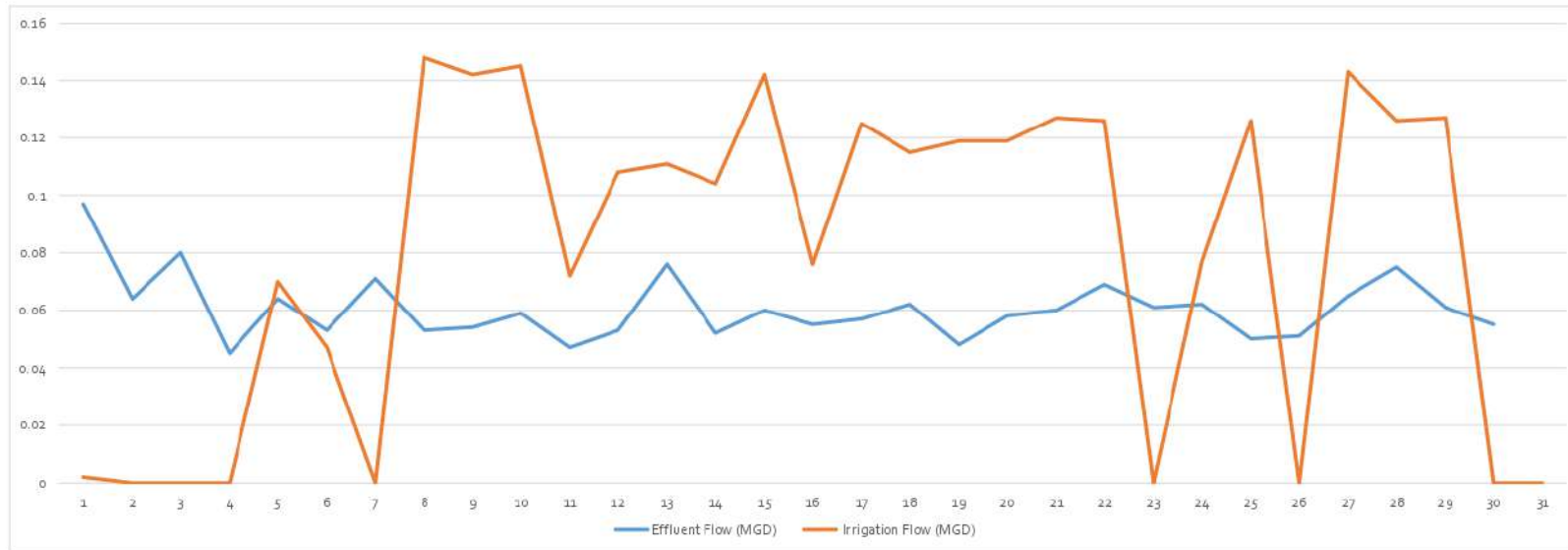
Requirements	Min .50		
Date	CL2	Mono	NH3
Sep-24	2.79	2.38	0.10
Aug-24	2.57	2.34	0.04
Jul-24	1.68	1.64	0.05
Jun-24	2.24	2.20	0.04
May-24	2.31	2.27	0.33
Apr-24	2.34	2.08	0.02
Mar-24	2.29	2.11	0.02
Feb-24	2.15	1.88	0.02
Jan-24	2.33	1.74	0.03
Dec-24	2.25	2.23	0.02
Nov-23	2.41	2.43	0.02
Oct-23	2.79	2.72	0.02
Sep-23	2.15	2.23	0.02





Wastewater Production and Quality

Wastewater Flows for September



Wastewater Treatment Permit Summary - September

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.061	Yes	60.6%
Avg. Irrigation Flow	MGD	0.1	0.081	Yes	80.5%
Avg. BOD	mg/L	10.0	4.3	Yes	
E. coli	mpn/100 ml.	126.0	11.0	Yes	
Avg. TSS	mg/L	15.0	9.0	Yes	
MIN. PH	STD UNITS	6.0	7.2	Yes	
MAX. PH	STD UNITS	9.0	7.8	Yes	

Point Venture Wastewater Flow Historical

14

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Sep-24	981	1,820,000	61,000	61%	2,500,000
Aug-24	981	1,910,000	62,000	62%	4,700,000
Jul-24	981	2,370,000	76,000	76%	4,690,000
Jun-24	982	2,030,000	65,000	68%	3,080,000
May-24	982	2,030,000	65,000	65%	2,320,000
Apr-24	982	2,100,000	68,000	70%	2,730,000
Mar-24	981	2,200,000	71,000	71%	1,510,000
Feb-24	981	1,750,000	60,000	60%	2,750,000
Jan-24	981	2,050,000	66,000	66%	1,880,000
2024 Totals		15,890,000	594,000	67%	26,160,000
Dec-23	981	2,010,000	65,000	65%	2,170,000
Nov-23	981	1,980,000	66,000	66%	1,250,000
Oct-23	980	1,890,000	61,000	61%	2,430,000
Sep-23	980	1,940,000	65,000	65%	3,570,000
Aug-23	980	1,850,000	60,000	60%	5,660,000
Jul-23	981	1,970,000	60,000	64%	5,680,000
Jun-23	980	1,790,000	60,000	60%	4,550,000
May-23	979	1,760,000	57,000	57%	2,510,000
Apr-23	970	1,780,000	59,000	59%	1,690,000
Mar-23	971	1,700,000	55,000	55%	1,680,000
Feb-23	972	1,500,000	54,000	54%	1,220,000
Jan-23	970	1,760,000	57,000	67%	2,360,000
2023 Totals		21,930,000	719,000	61%	34,770,000

Point Venture Winterization SOP

- Drain all fixtures, piping with standing water to prevent damage from freezing
- Ensure all heaters are working throughout the plant(chemical rooms, pipe gallery, etc.)
- Wrap all piping 6” and below
- Wrap all critical and non-critical sensors and gauges
- Place space heaters in areas free of debris, spaced appropriately from other equipment
- Drip faucets where applicable
- Install/line heat tape to outside piping where applicable
- Top off generators with fuel
- Install any wind breaks, covers, boxes over cla valves, etc.
- List all critical numbers for emergencies and post where visible
- Install wind breaks specifically on the barge , wrap all piping and build wind break boxes over cla valves , install heat tape

Emergency stock items:

- Repair clamps
- Compression fittings
- Roll plastic
- Lids and rings
- Saddles
- Valve boxes
- Pipe thawing equipment(i.e. propane torch, etc)
- Store extra winter work wear, blankets, water and flash lights

WO#	Activity	District	Address	Comments	Date Initiated	Asset Type	Work Type	Dept	GL Code	Resp	Complete Date	Time
3207388	PM1YCLAVAL	PV	18606 Venture Dr	Check for any leaks or problems w/the cla-vals on site. Collected data to get parts. Waiting part pricing from cla-val rep who is out on maternity leave. 4" cla-val with altitude pilot. Estimate sent to G Connel	4/28/2023	Water Storage Unit	WP	5740	40800	MTXAUS	6/5/2024	11:16
3207392	PM1YCLAVAL	PV	18236 Lakepoint Cv	Pricing delayed: waiting part pricing from cla-val rep who is out on maternity leave. Estimate is on this work order with pictures of the valve. 1-6" cla-val estimate sent to G Connel	4/28/2023	WTP	WP	5740	40800	MTXAUS	6/5/2024	16:38
3623683	PM1YLFXT	PV	19053 Venture Dr	Performed facility lighting inspection		WWTP	SP	5525	40500	OPS	6/10/2024	8:31
3644619	PM1MGENDL	PV	19053 Venture Dr		4/30/2024	WWTP	SP	5525	40800	MTXAUS	7/30/2024	8:37
3698441	PM1MGENDL	PV	19053 Venture Dr	Generator exercised on normal time and tripped on under voltage, tried manual switching of main disconnect and generator ran and transferred running the plant under a load	6/3/2024	WWTP	SP	5525	40800	OPS	7/3/2024	8:37
3698872	PM6MMECHL	PV	18235 Lakepoint Cv	Inspected and check facility and booster pumps. Greased and purged bearings on booster pumps. PM completed.	6/3/2024	Water Pump Station	FS	5740	40800	MTXAUS	8/8/2024	10:43
3698873	PM1YMCHL	PV	18235 Lakepoint Cv	Inspected and checked facility. Drain and changed oil. Drained water from condensation line. Inspected and cleaned air filter and booster pumps. Greased bearings and checked oil levels. PM completed.	6/3/2024	Water Pump Station	FS	5740	40800	MTXAUS	8/8/2024	15:42
3698874	PM6MMECHL	PV	18235 Lakepoint Cv	Went to facility for a 6mth pm. Check and inspected work site. Generator is still under warranty but the fuel, oil, and coolant levels were good. Purged grease and changed oil in booster pumps. Purged grease in 5 misc pumps. Changed oil in clarifier and bull gear and purged grease. Changed oil in air compressor. Greased the room with all the hand cranks. Check and inspected 2 blowers, air filters and oil looked good. Cleaned up any spilled oil or grease. PM completed.	6/3/2024	Water Pump Station	FS	5740	40800	MTXAUS	8/6/2024	11:22
3698875	MP1YMCHL	PV	18235 Lakepoint Cv	Inspected and checked facility and booster pumps. Greased bearings and checked oil levels. Inspected and checked generator, housing components, air filters, coolant level, oil level and oil filters. Ran generator for one hour and rechecked. PM completed.	6/3/2024	Water Pump Station	FS	5740	40800	MTXAUS	8/6/2024	15:24
3698876	PM6MMECHL	PV	19053 Venture Dr	Went to facility for 6mth PM. Checked and inspected work site. Purged grease from booster pumps. Lubricated locks on doors and gates. Cleaned up any spilled grease. PM complete. Purchased parts.	6/3/2024	WWTP	SP	5740	40800	MTXAUS	8/5/2024	10:26
3698877	PM1YMCHL	PV	19053 Venture Dr	Inspected and checked facility and booster pumps. Greased bearings. Inspected motor and components. Cleaned up spilled grease. PM completed.	6/3/2024	WWTP	SP	5740	40800	MTXAUS	8/5/2024	14:36
3698878	PM6MMECHL	PV	18236 Lakepoint Cv	Inspected and checked facility and bbwers. Greased and purged bearings. Drained and changed oil. Used oil found on site. Changed oil in sight globes. Inspected and checked clarifier. Drained and changed oil in clarifier. Inspected and checked generator and housing and components. Inspected and cleaned air filters. Inspected and tested batteries and coolant. Drained and changed oil and oil filters. Changed fuel filters. Ran generator for one hour and rechecked. Cleaned up spilled oil and grase. PM completed.	6/3/2024	WTP	WP	5740	40800	MTXAUS	8/7/2024	10:46
3698879	PM1YMCHL	PV	18236 Lakepoint Cv	Inspected and checked facility and clarifiers. Greased bearings and checked oil levels. Drained water from condensation line. Inspected and checked blowers. Greased bearings and checked oil levels. Inspected and checked generator, housing and components, air filters, coolant level, oil level and oil filters. Ran generator for one hour and rechecked. Inspected and checked misc. pumps. PM completed.	6/3/2024	WTP	WP	5740	40800	MTXAUS	8/7/2024	15:31
3781297	PM1MCHLA	PV	18236 Lakepoint Cv	PM check at plant	8/2/2024	WTP	WP	5525	40800	OPS	8/6/2024	8:47
3822674	PM1MGENDL	PV	19053 Venture Dr	Shut main power and generator went into fault when trying to start. Tried a second time and same thing.	9/3/2024	WWTP	SP	5525	40800	OPS	9/20/2024	7:08
3822675	PM1MCHLA	PV	18236 Lakepoint Cv	Clean mixing vial, replace reagents, prime.	9/3/2024	WTP	WP	5525	40800	OPS	9/30/2024	11:39

SURFACE WATER MONTHLY OPERATING REPORT

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

Summary Page

14

PUBLIC WATER SYSTEM NAME: <u>Travis County W.C.I.D Point Venture</u>	PLANT NAME OR NUMBER: <u>Point Venture Water Treatment Plant A</u>
I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.	
PWS ID No.: <u>2270038</u> Plant ID No.: <u>15101</u>	Operator's Signature: _____
Report for the Month of: <u>September 2024</u>	Certificate No. & Grade: <u>WS0013798, C</u> Date: <u>October 1, 2024</u>

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

DISTRIBUTION SYSTEM			
Minimum disinfectant residual required in distribution system: 0.5 mg/L, measured as Total Chlorine			
Total number of readings this month:	51	(at least 1 required) (8)	
Average disinfectant residual value:	2.79	Percentage of readings with a low residual this month:	0.0 % (6A)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0	Percentage of readings with a low residual last month:	0.0 % (6B)

ADDITIONAL REPORTS & WORKSHEETS			
The Page 1 Addendum (Public Notices) is not required because there were no treatment technique or monitoring/reporting violations reported.			
Additional report(s) for individual filter monitoring required:	<input checked="" type="radio"/> NONE	<input type="radio"/> Filter Profile	<input type="radio"/> Filter Assessment
Additional report(s) for individual filter monitoring submitted:	<input checked="" type="radio"/> NONE	<input type="radio"/> Filter Profile (9)	<input type="radio"/> Filter Assessment (10)
No additional IFE Reports are required this month.			
		<input type="radio"/> CPE	<input type="radio"/> CPE (11)

STATISTICAL ANALYSIS OF TURBIDITY DATA			
Settled Water	Maximum turbidity reading:	NA NTU	Average turbidity value:
Statistical	Minimum turbidity reading:	NA NTU	Standard deviation:
Summary	95 th percentile value:	NA NTU	NA NTU
IFE	Maximum IFE turbidity reading:	NA NTU	Average IFE turbidity value:
Statistical	Minimum IFE turbidity reading:	NA NTU	Standard deviation:
Summary	95 th percentile IFE value:	NA NTU	NA NTU
CFE	Maximum CFE turbidity reading:	NA NTU	Average CFE turbidity value:
Statistical	Minimum CFE turbidity reading:	NA NTU	Standard deviation:
Summary	95 th percentile CFE value:	NA NTU	NA NTU

STATISTICAL ANALYSIS OF pH DATA			
Last Zone pH	Maximum pH reading:	NA pH	Average pH value:
Statistical	Minimum pH reading:	NA pH	Standard deviation:
Summary	95 th percentile value:	NA pH	NA pH

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

SURFACE WATER MONTHLY OPERATING REPORT

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

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

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

Month: September **Year:** 2024

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

Connections: 849

Population: 950

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

SUBMITTED BY: _____ **Certificate No. and Grade:** WS0013798, C **Date:** October 1, 2024

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

PLANT NAME
OR NUMBER: Point Venture Water Treatment Plant A

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

Month: September Year: 2024

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

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

SUBMITTED BY: _____ Certificate No. and Grade: WS0013798, C Date: October 1, 2024

SURFACE WATER MONTHLY OPERATING REPORT

14

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

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

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

DISINFECTION PROCESS PARAMETERS							
APPROVED CT STUDY PARAMETERS					PERFORMANCE STANDARDS		
Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses
Flow Rate (MGD)	NA	NA	NA			NA	NA
T ₉₀ (minutes)	NA	NA	NA				

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

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

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

SURFACE WATER MONTHLY OPERATING REPORT

14

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

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

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

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

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

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

Max	NA	NA	NA
Min	NA	NA	NA
Avg	NA	NA	NA
SD	NA	NA	NA

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

14

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

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

PWS ID No.: 2270038

Plant ID No.: 15101

Month: September

Year: 2024

Type of treatment: Conventional

Unconventional explain:

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

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

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

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

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

Operator's Signature: _____ Certificate No. and Grade: WS0013798, C

Date: October 1, 2024

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

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

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270034 Plant ID No.: 15101

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

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

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

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

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

ACC #7

ACC #8

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

Operator's Signature: _____ Certificate No. and Grade: WS0013798, C Date: October 1, 2024

SURFACE WATER MONTHLY OPERATING REPORT
 FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
 OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER
 Summary Page

14

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
 PWS ID No.: 2270036 I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.
 Plant ID No.: 411897 Operator's Signature: _____
 Report for the Month of: September 2024 Certificate No. & Grade: WO0058578, C Date: October 1, 2024

TREATMENT PLANT PERFORMANCE			
Total number of turbidity readings:	180	Number of 4-hour periods when plant was off-line:	0
Number of readings above 0.10 NTU:	163	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	0
Number of readings above 0.3 NTU:	0	Number of days when plant was on-line but individual filter turbidity data was not collected:	0
Number of readings above 0.5 NTU:	0	Number of days with readings above 1.0 NTU:	0 (2)
Number of readings above 1.0 NTU:	0	Number of days with readings above 5.0 NTU:	0 (3)
Maximum allowable turbidity level:	0.3		
Percentage of readings above this limit:	0.0 % (1)		
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	1.99
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Average log inactivation for viruses:	56.91
		Number of days when profiling data was not collected:	0
		Number of days when CT data was not collected:	0
Minimum disinfectant residual required leaving the plant:	0.5 mg/L, measured as Total Chlorine		
Number of days with a low residual for no more than 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone:	8.42
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days with pH below 7.0 in the last disinfection zone:	0.00
		Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM			
Minimum disinfectant residual required in distribution system:	0.5 mg/L, measured as Total Chlorine		
Total number of readings this month:	51 (at least 30 required) (8)	Percentage of readings with a low residual this month:	0.0 % (6A)
Average disinfectant residual value:	2.79	Percentage of readings with a low residual last month:	0.0 % (6B)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0		

ADDITIONAL REPORTS & WORKSHEETS

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

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

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

No additional IFE Reports are required this month.

STATISTICAL ANALYSIS OF TURBIDITY DATA				
Settled Water	Maximum turbidity reading:	1.90 NTU	Average turbidity value:	1.40 NTU
	Minimum turbidity reading:	0.72 NTU	Standard deviation:	0.276 NTU
	95 th percentile value:	1.81 NTU		
IFE	Maximum IFE turbidity reading:	0.39 NTU	Average IFE turbidity value:	0.24 NTU
	Minimum IFE turbidity reading:	0.14 NTU	Standard deviation:	0.068 NTU
	95 th percentile IFE value:	0.37 NTU		
CFE	Maximum CFE turbidity reading:	0.24 NTU	Average CFE turbidity value:	0.13 NTU
	Minimum CFE turbidity reading:	0.09 NTU	Standard deviation:	0.026 NTU
	95 th percentile CFE value:	0.18 NTU		

STATISTICAL ANALYSIS OF pH DATA				
Last Zone pH	Maximum pH reading:	8.75 pH	Average pH value:	8.55 pH
	Minimum pH reading:	8.42 pH	Standard deviation:	0.086 pH
	95 th percentile value:	8.70 pH		

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

SURFACE WATER MONTHLY OPERATING REPORT

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

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

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

Month: September **Year:** 2024

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

Connections: 849

Population: 950

PERFORMANCE DATA																			
Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Mandatory Data)						FINISHED WATER QUALITY								
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time	
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6			
1	0.293	0.365	2	127	1.3							0.14	0.13	0.12	0.10	0.15	0.12	2.0	
2	0.294	0.268	2	130	1.6							0.10	0.10	0.13	0.11	0.11	0.09	2.2	
3	0.165	0.198	2	125	1.5							0.09	0.10	0.13	0.12	0.11	0.10	2.1	
4	0.174	0.202	2	130	1.2							0.10	0.10	0.12	0.11	0.11	0.12	1.6	
5	0.217	0.230	2	127	1.4							0.09	0.12	0.12	0.13	0.13	0.20	1.0	
6	0.202	0.201	2	119	1.1							0.18	0.15	0.13	0.12	0.11	0.10	1.6	
7	0.251	0.215	2	120	1.2							0.18	0.12	0.12	0.12	0.11	0.15	2.0	
8	0.218	0.273	2	121	1.4							0.15	0.11	0.12	0.12	0.13	0.11	1.6	
9	0.240	0.218	2	123	1.3							0.12	0.12	0.12	0.18	0.11	0.11	2.2	
10	0.078	0.136	2	120	1.6							0.11	0.11	0.13	0.10	0.11	0.10	1.5	
11	0.235	0.208	2	119	1.7							0.13	0.11	0.11	0.11	0.13	0.13	2.0	
12	0.202	0.255	2	131	1.2							0.12	0.10	0.12	0.12	0.11	0.14	2.0	
13	0.353	0.302	2	127	1.3							0.12	0.11	0.11	0.12	0.12	0.17	2.2	
14	0.304	0.312	2	135	1.7							0.14	0.13	0.19	0.14	0.14	0.11	1.3	
15	0.224	0.279	2	120	1.1							0.12	0.16	0.14	0.24	0.18	0.18	1.9	
16	0.270	0.243	2	118	1.9							0.15	0.15	0.15	0.14	0.15	0.14	2.2	
17	0.178	0.214	2	127	1.9							0.19	0.16	0.16	0.15	0.14	0.18	2.1	
18	0.263	0.243	1	118	1.7							0.13	0.21	0.16	0.16	0.16	0.19	1.7	
19	0.239	0.279	1	110	0.7							0.14	0.12	0.13	0.15	0.15	0.14	2.1	
20	0.275	0.251	1	131	1.0							0.11	0.12	0.12	0.12	0.21	0.13	1.6	
21	0.251	0.258	1	128	1.4							0.14	0.14	0.15	0.15	0.15	0.15	1.8	
22	0.269	0.301	1	126	1.3							0.12	0.14	0.12	0.13	0.13	0.15	1.5	
23	0.249	0.249	2	132	1.4							0.13	0.11	0.11	0.15	0.13	0.12	1.4	
24	0.229	0.217	2	129	1.5							0.17	0.16	0.14	0.14	0.13	0.18	0.7	
25	0.172	0.248	1	121	1.7							0.15	0.15	0.15	0.14	0.15	0.14	0.9	
26	0.289	0.269	2	123	1.6							0.17	0.14	0.13	0.14	0.12	0.13	0.8	
27	0.267	0.278	1	118	1.3							0.20	0.13	0.14	0.14	0.18	0.13	2.1	
28	0.276	0.267	2	125	1.7							0.13	0.24	0.14	0.14	0.12	0.14	2.2	
29	0.318	0.343	2	118	1.3							0.12	0.11	0.12	0.11	0.11	0.12	2.5	
30	0.253	0.256	5	120	0.9							0.12	0.10	0.09	0.10	0.11	0.12	1.7	
31																			
Total	7.268	7.588			Max	1.9												NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.	
Avg	0.242	0.253			Avg	1.4													
Max	0.353	0.365			95th %	1.8													
Min	0.078	0.136			Min	0.7													
95th percentile based on data from all basins														1.8					

SUBMITTED BY: _____ **Certificate No. and Grade:** WO0058578, C **Date:** October 1, 2024

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

14

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

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

PERFORMANCE DATA																					
Date	INDIVIDUAL FILTER TURBIDITY																				
	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10		
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	
1	0.32	0.27																			
2	0.35	0.26																			
3	0.36																				
4	0.37																				
5	0.39																				
6	0.27	0.13																			
7	0.24																				
8	0.20	0.13																			
9	0.18																				
10	0.19	0.13																			
11	0.30	0.14																			
12	0.15	0.11																			
13	0.27																				
14	0.28	0.16																			
15	0.20	0.14																			
16	0.26																				
17	0.29	0.14																			
18	0.20	0.12																			
19	0.18	0.13																			
20	0.17																				
21	0.22	0.16																			
22	0.18	0.11																			
23	0.22																				
24	0.18	0.13																			
25	0.21																				
26	0.27	0.16																			
27	0.21	0.16																			
28	0.18																				
29	0.14	0.09																			
30	0.18																				
31																					

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

SUBMITTED BY: _____ Certificate No. and Grade: WO0058578, C Date: October 1, 2024

SURFACE WATER MONTHLY OPERATING REPORT

14

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

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

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

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

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
1	FCL D1	3.1	0.504	27.9	8.6				
	FCL D2	3.0	0.504	28.2	8.6				
	CLA D3	3.2	1.010	28.5	8.6	2.28	73.46	4.56	
	D4							(G)	
	D5								
2	FCL D1	2.1	0.504	27.9	8.6				
	FCL D2	2.3	0.504	27.7	8.6				
	CLA D3	2.5	1.010	27.3	8.7	1.76	51.93	3.52	
	D4							(G)	
	D5								
3	FCL D1	3.0	0.504	27.0	8.6				
	FCL D2	3.3	0.504	27.2	8.6				
	CLA D3	3.4	1.010	27.1	8.7	2.29	70.74	4.58	
	D4							(G)	
	D5								
4	FCL D1	3.0	0.504	27.2	8.4				
	FCL D2	3.1	0.504	27.2	8.5				
	CLA D3	3.3	1.010	27.3	8.5	2.31	69.17	4.62	
	D4							(G)	
	D5								
5	FCL D1	2.7	0.504	26.8	8.5				
	FCL D2	3.0	0.504	26.9	8.5				
	CLA D3	3.2	1.010	26.9	8.5	2.16	63.01	4.33	
	D4							(G)	
	D5								
6	FCL D1	3.1	0.504	27.6	8.5				
	FCL D2	3.7	0.504	27.6	8.6				
	CLA D3	2.4	1.010	26.5	8.5	2.09	77.41	4.10	
	D4							(G)	
	D5								
7	FCL D1	3.1	0.504	27.8	8.5				
	FCL D2	3.5	0.504	28.0	8.6				
	CLA D3	3.6	1.010	27.9	8.5	2.50	78.30	5.00	
	D4							(G)	
	D5								
8	FCL D1	2.9	0.504	27.0	8.5				
	FCL D2	3.0	0.504	26.9	8.5				
	CLA D3	3.3	1.010	27.2	8.5	2.25	65.90	4.49	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
9	FCL D1	2.8	0.504	27.8	8.6				
	FCL D2	3.1	0.504	28.0	8.5				
	CLA D3	3.0	1.010	27.9	8.6	2.19	69.82	4.37	
	D4							(G)	
	D5								
10	FCL D1	2.3	0.504	28.2	8.6				
	FCL D2	2.6	0.504	28.1	8.6				
	CLA D3	2.7	1.010	27.9	8.6	1.92	59.13	3.84	
	D4							(G)	
	D5								
11	FCL D1	1.2	0.504	26.6	8.5				
	FCL D2	1.1	0.504	25.9	8.6				
	CLA D3	2.6	1.010	25.4	8.5	1.38	25.88	2.76	
	D4							(G)	
	D5								
12	FCL D1	1.2	0.504	26.1	8.3				
	FCL D2	1.2	0.504	25.9	8.4				
	CLA D3	2.3	1.010	25.0	8.5	1.32	25.81	2.65	
	D4							(G)	
	D5								
13	FCL D1	2.4	0.504	27.4	8.3				
	FCL D2	2.6	0.504	27.8	8.4				
	CLA D3	2.8	1.010	28.1	8.5	2.03	58.33	4.07	
	D4							(G)	
	D5								
14	FCL D1	1.8	0.504	26.5	8.4				
	FCL D2	1.9	0.504	26.5	8.5				
	CLA D3	2.4	1.010	26.1	8.5	1.59	40.22	3.18	
	D4							(G)	
	D5								
15	FCL D1	1.9	0.504	28.0	8.5				
	FCL D2	2.1	0.504	28.1	8.5				
	CLA D3	3.4	1.010	28.2	8.5	2.06	49.24	4.11	
	D4							(G)	
	D5								
16	FCL D1	1.8	0.504	28.2	8.5				
	FCL D2	2.1	0.504	28.1	8.6				
	CLA D3	3.5	1.010	27.2	8.6	2.06	47.93	4.12	
	D4							(G)	
	D5								

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

SUBMITTED BY: _____ Certificate No. _____ and Grade: WO0068578, C Date: October 1, 2024

SURFACE WATER MONTHLY OPERATING REPORT

14

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

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

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

DISINFECTION PROCESS PARAMETERS									
APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS			
Parameters	Disinfection Zones					Log Inactivations			
	D1	D2	D3	D4	D5	Giardia lamblia Cysts		Virus	
Flow Rate (MGD)	0.504	0.504	1.010			0.5		2.0	
T ₁₀ (minutes)	4.8	4.1	66.6						

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
17	FCL D1	2.0	0.504	27.1	8.5				
	FCL D2	2.1	0.504	27.4	8.6				
	CLA D3	3.1	1.010	27.5	8.6	1.91	47.47	3.82	
	D4							(G)	
	D5								
18	FCL D1	2.1	0.504	27.1	8.6				
	FCL D2	1.9	0.504	27.1	8.6				
	CLA D3	3.5	1.010	27.3	8.7	2.00	46.55	3.99	
	D4							(G)	
	D5								
19	FCL D1	2.5	0.504	27.6	8.6				
	FCL D2	2.9	0.504	27.5	8.7				
	CLA D3	3.6	1.010	27.5	8.4	2.25	63.09	4.51	
	D4							(G)	
	D5								
20	FCL D1	2.7	0.504	27.6	8.6				
	FCL D2	3.1	0.504	27.5	8.6				
	CLA D3	3.9	1.010	27.8	8.7	2.44	67.90	4.38	
	D4							(G)	
	D5								
21	FCL D1	3.4	0.504	27.8	8.5				
	FCL D2	3.2	0.504	28.1	8.5				
	CLA D3	2.6	1.010	28.0	8.6	2.17	78.05	4.34	
	D4							(G)	
	D5								
22	FCL D1	3.0	0.504	27.9	8.6				
	FCL D2	3.1	0.504	28.3	8.5				
	CLA D3	3.3	1.010	28.1	8.6	2.32	73.55	4.64	
	D4							(G)	
	D5								
23	FCL D1	2.8	0.504	27.5	8.6				
	FCL D2	2.9	0.504	27.6	8.6				
	CLA D3	3.1	1.010	27.8	8.6	2.15	66.25	4.29	
	D4							(G)	
	D5								
24	FCL D1	1.9	0.504	27.4	8.6				
	FCL D2	1.8	0.504	27.6	8.6				
	CLA D3	2.0	1.010	27.8	8.6	1.47	42.97	2.95	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
25	FCL D1	1.1	0.504	26.6	8.5				
	FCL D2	1.7	0.504	27.2	8.5				
	CLA D3	2.0	1.010	27.3	8.5	1.29	31.21	2.58	
	D4							(G)	
	D5								
26	FCL D1	2.4	0.504	27.1	8.5				
	FCL D2	2.2	0.504	26.9	8.6				
	CLA D3	2.6	1.010	27.2	8.5	1.81	51.84	3.61	
	D4							(G)	
	D5								
27	FCL D1	2.7	0.504	26.7	8.5				
	FCL D2	3.0	0.504	26.8	8.5				
	CLA D3	3.4	1.010	26.7	8.5	2.23	62.73	4.47	
	D4							(G)	
	D5								
28	FCL D1	2.1	0.504	26.7	8.6				
	FCL D2	3.0	0.504	26.8	8.5				
	CLA D3	3.1	1.010	26.7	8.5	2.02	55.68	4.04	
	D4							(G)	
	D5								
29	FCL D1	2.3	0.504	27.1	8.6				
	FCL D2	2.1	0.504	27.3	8.5				
	CLA D3	3.0	1.010	27.3	8.5	1.92	50.67	3.84	
	D4							(G)	
	D5								
30	FCL D1	1.3	0.504	26.1	8.4				
	FCL D2	2.3	0.504	26.7	8.4				
	CLA D3	2.5	1.010	25.8	8.4	1.67	43.23	3.34	
	D4							(G)	
	D5								
31	D1								
	D2								
	D3								
	D4								
	D5								
	Max	2.50	78.30	5.00					
	Min	1.29	25.66	2.58					
	Avg	1.99	56.91	3.99					
	SD	0.32	14.70	0.65					

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

SUBMITTED BY: _____ **Certificate No. and Grade:** W00058578, C **Date:** October 1, 2024

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

14

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

Plant ID No.: 411897

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

Type of treatment: Conventional Unconventional explain: Pretreatment

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

Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required Removal %	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results						calculated	calculated from matrix	
1	9/4	145	4.69	4.05	13.6	NA	NA	NA	NA	NA
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
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28										
29										
30										
31										
Avg		145.00	4.69	4.05	13.65		NA			NA
Max		145.00	4.69	4.05	13.65		NA			NA
Min		145.00	4.69	4.05	13.65		NA			NA

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
145	4.69	4.05	13.6	NA	NA

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

Operator's Signature: _____ Certificate No. and Grade: WO0058578, C

Date: October 1, 2024

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

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

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

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

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

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

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

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

Certified Operators Signature / Certificate Number / Date
Current Month SUVA
1.62

ACC #7

ACC #8

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

Operator's Signature: _____ Certificate No. and Grade: W00058578, C Date: October 1, 2024

Coyote Welding, LLC



www.coyotewelding.com
roses330@aol.com
coyotewelding@aol.com
Cell: 512-751-7563
Office: 512-250-0390
Fax: 512-250-0386

2111 Van Horn Cv.
Cedar Park, TX 78613

Invoice 1661

15a

BILL TO
Jean Cecala
Office Manager
18606 Venture Drive
Point Venture, Tx 78645

SHIP TO
Jean Cecala
Office Manager
18606 Venture Drive
Point Venture, Tx 78645

DATE 09/30/2024	PLEASE PAY \$6,600.00	DUE DATE 09/30/2024
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PROJECT NAME:
Inframark

SENT VIA:
Email

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Welding	1	6,600.00	6,600.00

Labor, Materiel and Equipment to Cover approximately 10 Holes in Tank, no higher than we can reach with existing Lift. Not able to patch Leaks and Seams.

\$5,600.00 net 10 days.

Would prefer to have water level. *****Note since tank is severely corroded, we are not responsible if tank rips open from being too thin. Thank you ...Also

Additional 20 holes found while Patching, that needed Repairs, and we had the Equipment on the job site \$1,000.00 for a total of \$6,600.00

SUBTOTAL	6,600.00
TAX	0.00
TOTAL	6,600.00

TOTAL DUE **\$6,600.00**

THANK YOU.

Bill J Cecala
18023 Kingfisher Ridge Drive
Lago Vista, TX 78645
361-688-1381

FOR:
TRAVIS COUNTY W.C.I.D. - POINT VENTURE 18606 VENTURE DRIVE POINT VENTURE, TX 78645

DESCRIPTION	PRICE
Mowing roughs at PV golf course in preparation for winter watering	\$2,500.00

Bill J Cecala
18023 Kingfisher Ridge Drive
Lago Vista, TX 78645
361-688-1381

FOR:

TRAVIS COUNTY W.C.I.D. - POINT VENTURE
18606 VENTURE DRIVE
POINT VENTURE, TX 78645

DESCRIPTION

Oversee all golf course irrigation in the roughs, monitor areas and adjust sprinkler locations as necessary.
Irrigate to keep up with inflow while golf course is not watering.
Repair hoses and sprinklers as necessary
Prepare and lay out sprinklers and run hoses under cart paths, install quick connects for fall/winter watering
Monitor pond level as needed
Monitor tank levels daily.
Respond to calls from golf course personnel or Inframark as necessary.
Remove sprinklers from watering areas and hoses from golf course after winter watering is complete.
No upcharge for weekends or emergency call outs.
All irrigation specific sidework included.

Total per month - \$2,800.00