

**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 January 30, 2025 @ 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.**

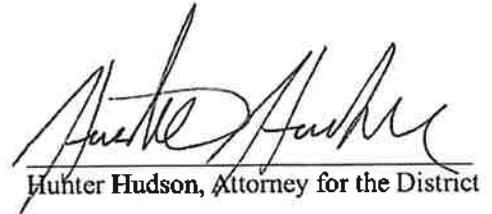
This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing 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. Previous meeting minutes.
6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott & Douthitt, PLLC.
 - a. Quarterly Investment Report.
7. Annual audit report by Maxwell, Locke & Ritter.
8. Rate Order.
9. Customer request for adjustment.
10. Augusta standpipe replacement.
11. Engineer's Report – Trihydro Corporation.
12. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
13. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
14. Operations and Maintenance Report – Inframark.
15. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 14 above.

16. Board Announcements.

17. 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



Travis County Water
Control &
Improvement
District -
Point Venture

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

December 19, 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 19th day of December 2024, at 3:00 p.m. with the Directors present being Steve Tabaska, Mark Villemarette, Manuel Macias, Curtis Webber and James Kleiss.

Others in attendance were Jessica Benson of Bott and Douthitt, PLLC, David Vargas and Derek Klenke of Trihydro Corporation, and Dodie Erickson and Jean Cecala of Inframark.

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 Mark Villemarette, Secretary Manuel Macias, Assistant Secretary Curtis Webber and Assistant Secretary James Kleiss thus constituting a quorum.

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. NOVEMBER 21, 2024 MEETING MINUTES.

The proposed minutes of the November 21, 2024 regular meeting were presented for approval. Director Manuel Macias made the motion to approve the November 21, 2024 regular meeting minutes as presented. The second was made by Director Mark Villemarette. All Directors voted for approval, except Director Curtis Webber abstained. The motion carried.

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

Mrs. Jessica Benson of Bott & Douthitt PLLC gave the financial report for the District. Bookkeeper Allen Douthitt met with the finance committee earlier in the week Mrs. Jessica Benson went over invoices paid by the District in November 2024 through the bookkeeper's account and presented the October 2024 financials.

Mrs. Benson reported that expenses for repairs in the distribution system caused the shortfall of approximately \$76,000 for the new budget year. Bott & Douthitt are working with the auditors to prepare the 2024 audit. Mrs. Benson explained the purpose of the transfers from the accounting report. She also let the Board know

that approximately \$26,000 remains in the fund for CLFRF and a discussion began of where best to spend those funds. The Board discussed using the additional funds to help offset the cost of the new generator at the Wastewater Treatment Plant. Mrs. Benson stated she would contact the Village of Point Venture’s Secretary to update her on the extra funds and make sure the District stays within the guidelines for spending the grant money.

The Board had no additional questions. 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 Webber. Motion unanimously approved.

7. RATE ORDER.

- a. Resident input for rate table – a written request from a customer was received with suggestions on customer rates for the amended rate order. The Board reviewed and discussed the suggestions and decided to keep the rate tables simple and stay with the current table. The general consensus from the Board was to no longer have a vacation status for any account.

Board members then discussed possible rate changes for 2025. Much reasoning and many suggestions were discussed. Additional data was requested by Director James Kleiss. All Board members were in agreement that the rates should cover the costs of Operations and Maintenance but several wanted to see the tax rate decrease. President Steve Tabaska stated he would like to see a possible reduction in customer tax rates by eight percent (8%) per year for three years. It was decided a special meeting between now and the January 2025 Board meeting needed to be held to finish the discussion and come to some conclusions. A general consensus was to have the special Board meeting on January 9 at 1:00 p.m. in the District’s Board room.

8. DISTRICT WEBSITE AND ALERT SYSTEM.

The Board reviewed a proposal from Rural Water Impact to create and oversee the District’s website. Changing to another platform would allow the District to do away with the IRIS system as the new platform includes an alert system as part of its annual cost. After the initial set up fee, the District will save for the website and alert system after the first year.

Director Macias made a motion to approve changing the District’s website and alert system to Rural Water Impact. Director Villemarette seconded the motion. The motion was unanimously approved.

9. PROPOSED DATES FOR 2025 BOARD MEETINGS.

The Board was furnished proposed dates for its 2025 regular Board meetings. Director Villemarette made a motion to set the regular meeting date on the fourth Thursday of each month with the exceptions of November and December. Director Macias seconded the motion which was unanimously approved.

These are the meeting dates for 2025:

January 23	May 22	September 25
February 27	June 26	October 23
March 27	July 24	November 20
April 24	August 28	December 18

10. EASEMENT RELEASE.

The Board was furnished legal documents from the District’s attorney, Willatt and Flickinger for release of an easement between two lots on Helmway Circle. Director Villemarette made a motion to approve the easement

release as presented by the attorney and Director Webber seconded the motion. The motion was unanimously approved.

11. REQUESTS FOR QUALIFICATIONS FOR ENGINEERING SERVICES.

President Tabaska explained that a two-step process is required by the District to contract with other engineering firms for the Augusta Standpipe and GIS Tracking projects. The District will need to review each Statement of Qualifications from engineering firms outside of Trihydro, the District's current engineers. The Board would form a committee to rank the firms by their qualifications and select the most qualified for the project. The Board would then seek a proposal from the most qualified firm and decide from there. President Tabaska and Vice-President Villemarette will serve on the committee. The Board agreed to put this on the January 2025 meeting agenda.

12. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

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

Water System – Surface Water Treatment Plant (WTP) – On November 22, Trihydro reviewed AAW quote for WTP Transfer PS vertical turbine pump and Alterman quote for High Service PS Cla-Val provided by Inframark. Trihydro emailed review comments to Inframark and noted additional information needed to be furnished by vendors. Trihydro also provided Inframark with additional vendor contacts for the Cla-Val. On December 18, Trihydro took field dimensions of the existing WTP Transfer PS pumps and determined piping modifications will need to be made to allow the new transfer pumps to be fitted properly with the existing pump discharge piping. Trihydro will provide the information to Inframark.

WTP Generator Project – On November 22, Trihydro provided a signed copy of the no-cost Change Order #01, Extended Warranty, to T. Morales. December 6, T. Morales provided fully executed CO document to Trihydro and the District. December 10, T. Morales furnished remaining close-out items, the final consent of surety and affidavit of bills paid. Trihydro issued final completion letter to T. Morales, allowing T. Morales to submit their final pay application for release of retainage. On December 12, Trihydro reviewed the final pay application and recommended payment.

Director Macias made a motion to approve the final pay out to T. Morales for \$12,637.50. Director Webber seconded the motion which was unanimously approved.

General Engineering Services – On November 26, the District mailed an original *Hill Country News* tear sheet of the public notice and Publisher's Affidavit to the Texas Commission on Environmental Quality (TCEQ) and Trihydro emailed TCEQ the signed Verification Form. December 2, TCEQ received tear sheet and affidavit in the mail and determined paperwork for the NORI (notice of receipt of application and intent to obtain permit) is complete.

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

13. 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. Mr. Vargas reported that the construction timeline is on track.

Wastewater Treatment Plant Construction Services – On October 21, Associated Construction Partners (ACP) furnished proposed change order (PCO) 02 related to generator feeds stemming from Request for Information (RFI) 10. PCO 02 is currently under review. On November 19, Trihydro issued a response to ACP who forwarded the response to Alterman. Then December 9, Trihydro attended Teams meeting with ACP and Alterman to discuss PCO 02. The change order was not resolved and both parties are continuing to work towards resolution.

On November 26, Trihydro reviewed pay application #13 from ACP and recommended payment. December 2, ACP furnished PCO 01 related to the new upsized 175kW Caterpillar GenSet. Trihydro completed review on December 12 and furnished the formal change order document to the District for approval. On December 5, the District requested Trihydro coordinate with ACP to furnish a change order for installing the new control panel at Whispering Hollow Lift Station. ACP is in the process of drafting the change order.

Construction Status – In November ACP passed the hydrostatic test for the plant's lift station wet well as well as installing manholes and underground piping. The sub-contractor, Alterman, accidentally hit an existing wiring that affected the existing lift station causing an emergency call out for sludge haul. Repairs were made. The next 3-weeks ACP will continue installing manholes and underground piping and begin work at Whispering Hollow Lift Station.

Water System Analysis – On December 11, Trihydro reviewed Texas Water Development Board (TWDB) DFund requirements and program guidance document related to the application process. Trihydro followed up with the District; the first step in application process is to schedule a pre-application meeting with the TWDB Regional Water Project Development team representative and to confirm who from the financial advisor and bond counsel would be involved in the meeting. Trihydro plans to set up this meeting in January. On December 13, the District followed up in an email with a list of personnel to be included in the teleconference with TWDB.

- a. WWTP - Change Order 01 – is to modify the contract between the District and ACP to procure a new 175kW Caterpillar diesel generator to replace the existing 130kW Generac diesel generator. The cost increase is for upsizing generator capacity from 130kW to 175kW and changing manufacture brand from Generac to Caterpillar. Change Order 01 is to increase the contract by \$26,152.19 for this replacement generator. Director Villemarette asked Trihydro to assure the 15 percent overhead for moving the original generator was removed from the District's costs.

Director Webber made a motion to approve Change Order 01 for \$26,152.19 to procure a 175kW Caterpillar diesel generator. Director Macias seconded the motion. Motion unanimously approved.

- b. Engineering Committee update on standpipe replacement
No report.
- c. Engineering Committee update on GIS mapping
No report.

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

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

Director Villemarette made a motion to approve Pay Application #13 to Associated Construction Partners for

\$155,915.49. Director Webber seconded the motion which was approved unanimously.

15. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

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

Water Treatment Plant and Distribution System – No new items to report. Multiple equipment has been ordered and waiting for delivery. Inframark is requesting approval for additional charges of \$1,126.00 for two cla-vals. At the November meeting the Board approved \$48,070 for purchasing. President Tabaska approved an additional cost of \$1,126 for an expedited lead time.

Wastewater Treatment Plant and Collection System – No new items to report. The replacement control panel for Whispering Hollow Lift Station was received November 27.

Director Webber made a motion to approve the additional \$1,126.00 for the cla-vals and approve the Operations and Maintenance report. The second was made by Director Villemarette. Motion unanimously approved.

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

Expenditures approved in Item 15.

17. BOARD ANNOUNCEMENTS.

Director Villemarette invited everyone to go to the POA Venture Room during the holidays to see the Christmas village he and his wife, Patricia, had set up. He also said the barge may need an underwater inspection.

18. ADJOURN THE MEETING.

The meeting was adjourned at 5:27 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

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

January 9, 2025

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in special meeting, open to the public, at the District Office, 18606 Venture Drive, Point Venture, Texas 78645, on the 9th day of January 2025, at 1:00 p.m. with the Directors present being Steve Tabaska, Mark Villemarette, Manuel Macias, Curtis Webber and James Kleiss.

Others in attendance were Dodie Erickson and Jean Cecala of Inframark. Residents in attendance were Liz Velasquez and Cathy Soukup.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 1:00 p.m.

2. ROLL CALL OF DIRECTORS.

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

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. RATE ORDER.

President Tabaska provided a power point presentation providing an analysis of the District's 2024 financials and the outlook into 2025 thru 2027. In December 2023, the board voted to bring service revenue in alignment with maintenance & operations expenses. The results for 2024 are: Water revenue is up 7%, expenses are down 13%, closing the shortfall from (-\$291K to -\$139K), Sewer revenues are up 23% and expenses are down 18%, closing the shortfall from -\$463K to -\$222K.

President Tabaska explained the need for another customer rate increase driven by the need to drive to break even between maintenance and operation expenses and service rates.

The Board's consensus was to leave the tiered rates the same. Director James Kleiss will research other similar Districts to find out rates for tap fees.

The Board's discussion ended with the idea to have all the data ready to adopt an amended rate order at its January 23 meeting.

6. ENGINEERING SERVICES PROVIDER QUALIFICATIONS.

President Tabaska and Vice-President Mark Villemarette met with the District’s attorney, Hunter Hudson, about contracts with engineering firms the Board had approved for both the GIS water and sewer web mapping and Augusta Standpipe projects in its November meeting. Because Texas Government Code (TGC), Chapter 2254 was not followed, the Board decided to make each of the offers null and void and that each engineering firm would be contacted to provide an SOQ.

Due to priorities, the Board decided to terminate the GIS water & sewer web mapping project at this time and only focus on the Augusta Standpipe replacement project. Director Mark Villemarette made a motion to acknowledge the offer made to Strand for engineering the GIS water and sewer web mapping is null and void and the project has been terminated. Director Curtis Webber seconded the motion. Motion was unanimously approved.

Director Villemarette made a motion to acknowledge the offer made to Baxter and Woodman for engineering the Augusta standpipe project is null and void. Director Webber seconded the motion. Motion unanimously approved.

Director Manuel Macias made a motion to request qualifications from engineering firms, Trihydro, Strands, and Baxter and Woodman for the Augusta standpipe project per TGC, Ch. 2254 guidelines. Director Villemarette seconded the motion which was unanimously approved.

7. BOARD ANNOUNCEMENTS.

No announcements.

8. ADJOURN THE MEETING.

The meeting was adjourned at 2:55 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

TRAVIS COUNTY WCID POINT VENTURE**Accounting Report****January 23, 2025**

- Review Cash Activity Report, including Receipts and Expenditures

- Action Items:

- Approve director and vendor payments
- Approve fund transfers
- Approve bond payments:

• Series 2016	\$ 80,838
• Series 2020	<u>128,003</u>
Tota;	\$208,841

- Review November 30, 2024 Financial Statements

Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
November 30, 2024 - January 23, 2025**

		<u>PNC</u>	<u>PNC</u>
		<u>Operating</u>	<u>Bookkeeper's</u>
Cash - Balance as of November 30, 2024		9,557.27	90,191.74
Subsequent Activity		-	(37,479.80)
Transfer approved at December 19, 2024 Meeting	From TexPool Operating	112,097.26	
Expenditures	Checks approved at December 19, 2024 Meeting	(102,542.93)	
Anthony Walters	Office Cleaning - December 2024	(130.00)	
BLX Group LLC	Arbitrage Rebate Review - Series 2020	(3,000.00)	
Slupe Septic Service	Stand By at Whispering Hollow Lift Station - November 2024	(1,950.00)	
Wastewater Transport Services, LLC	Emergency Service - WWTP Lift Station - November 2024	(1,465.13)	
Pedernales Electric	Utilities - December 2024	(4,732.88)	
Vonage	Telephone - December 2024	(77.96)	
Customer Refunds	Customer Refunds	(775.30)	
Aqua-Tech Lab	Lab Fees - November 2024	(4,001.00)	
Bill Cecala	Oversee Golf Course Irrigation - December 2024	(4,050.00)	
Dyezz Surveillance	IT Support - 18606 Venture - January 2025 to December 2025	(155.40)	
JJ's Waste & Recycling	Trash Service - January 2025	(228.96)	
Lago Vista Sun Hardware	Supplies - December 2024	(116.43)	
LCRA	Water - December 2024	(3,026.49)	
OmniSite	Wireless Service - Lift Stations - January 2025	(1,365.00)	
AOS Treatment Solutions LLC	Chemicals - WWTP - January 2025	(11,401.25)	
Immense Impact, LLC	Annual Subscription - Website - 2025	(881.00)	
Maxwebs	Website Maintenance - December 2024	(125.00)	
Slupe Septic Service	Stand By at Point Venture Lift Station - December 2024	(3,500.00)	
TCEQ	Regulatory Assessment Fee - 2024	(5,781.33)	
Water Utility Service	Lab Fees - December 2024	(271.00)	
	Subtotal - Bookkeeper's Account	<u>(37,479.80)</u>	
Expenditures to be Approved at January 23, 2025 Board Meeting		-	(128,403.04)
<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>	
Manual Macias	Director Fees - December 18, 2024 and December 19, 2024	(408.19)	
Mark Villemarette	Director Fees - December 19, 2024	(204.10)	
Steven Tabaska	Director Fees - January 9 and January 23, 2025	(408.19) *	
Bott & Douthitt, PLLC	Accounting Services - December 2024	(4,500.00)	
Trihydro Corporation	Engineering - December 2024	(21,340.74)	
Inframark LLC	Operations - December 2024; Maintenance - November and December 2024	(97,723.82)	
Williatt & Flickinger	Legal - December 2024	(3,818.00)	
	Subtotal - Bookkeeper Account	<u>(128,403.04)</u>	
*Added after packet submission			
Subtotal		9,557.27	(75,691.10)
Transfers to be Approved at January 23, 2025 Board Meeting		-	175,691.10
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account	*	128,403.04
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		47,288.06
Expected Balance, January 23, 2025		\$ 9,557.27	\$ 100,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
November 30, 2024 - January 23, 2025**

	Interest Rate	Maturity Date	Balance 11/30/2024	Subsequent Receipts	Subsequent Disbursements	Subtotal 1/23/2025	Transfers to be Approved 1/23/2025		Projected Balance 1/23/2025
General Fund -									
PNC - Operating	0.0100%	N/A	\$ 9,557.27	\$ -	\$ -	\$ 9,557.27	\$ -		\$ 9,557.27
PNC - Bookkeeper's	0.0100%	N/A	90,191.74	112,097.26	(277,980.10)	(75,691.10)	175,691.10	(1), (2)	100,000.00
Central Bank - Lockbox	1.9800%	N/A	113,132.15	101,361.95	(100,000.00)	114,494.10	(100,000.00)	(3)	14,494.10
Texpool General Operating	4.3747%	N/A	3,423,047.82	271,928.67	(268,012.75)	3,426,963.74	(39,178.97)	(1), (2), (3), (4), (5), (6), (7)	3,387,784.77
Total - General Fund			3,635,928.98	485,387.88	(645,992.85)	3,475,324.01	36,512.13		3,511,836.14
Debt Service Fund -									
TexPool Tax	4.3747%	N/A	49,300.72	-	(1,586.87)	47,713.85	(18,987.93)	(4)	28,725.92
TexPool - Interest and Sinking	4.3747%	N/A	872,707.28	-	-	872,707.28	-		872,707.28
Total - Debt Service Fund			922,008.00	-	(1,586.87)	920,421.13	(18,987.93)		901,433.20
Capital Project Fund -									
Texpool - Series 2016	4.3747%	N/A	28,406.13	-	-	28,406.13	-		28,406.13
Texpool - Series 2020	4.3747%	N/A	53,425.92	-	(14,426.31)	38,999.61	(17,524.20)	(5)	21,475.41
SLGS - Series 2020	3.3043%	N/A	8,047,611.54	-	(155,915.49)	7,891,696.05	(331,453.46)	(7)	7,560,242.59
Texpool - American Resue CLFRF	4.3747%	N/A	38,855.23	-	(12,367.50)	26,487.73	-		26,487.73
Total - Capital Project Fund			8,168,298.82	-	(182,709.30)	7,985,589.52	(348,977.66)		7,636,611.86
Total - All Funds			\$ 12,726,235.80	\$ 485,387.88	\$ (830,289.02)	\$ 12,381,334.66	\$ (331,453.46)		\$ 12,049,881.20

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$128,403.04
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$47,288.06
- (3) From Central Bank Lockbox Account to TexPool Operating Account: \$100,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$18,987.93
- (5) From TexPool Series 2020 Account to TexPool Operating Account: \$17,524.20
- (6) From TexPool Operating Account to Associated Construction Partners, Ltd: \$331,453.46
- (7) From SLGS Series 2020 Account to TexPool Operating Account: \$331,453.46

WPV	-- WCID POINT VENTURE		-----									
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1991	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1992	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1993	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1994	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	461.78	.00	.00	.00	.00	.00 %	461.78	.00	.00	.00	.00	.00
2009	1224.88	.00	.00	.00	.00	.00 %	1224.88	.00	.00	.00	.00	.00
2010	1220.25	.00	.00	.00	.00	.00 %	1220.25	.00	.00	.00	.00	.00
2011	1259.07	.00	.00	.00	.00	.00 %	1259.07	.00	.00	.00	.00	.00
2012	1162.92	.00	.00	.00	.00	.00 %	1162.92	.00	.00	.00	.00	.00
2013	1631.33	.00	.00	.00	.00	.00 %	1631.33	.00	.00	.00	.00	.00
2014	1934.13	.00	.00	.00	.00	.00 %	1934.13	.00	.00	.00	.00	.00
2015	3176.56	.00	.00	.00	.00	.00 %	3176.56	.00	.00	.00	.00	.00
2016	3191.21	.00	.00	.00	.00	.00 %	3191.21	.00	.00	.00	.00	.00
2017	3414.74	.00	.00	.00	.00	.00 %	3414.74	.00	.00	.00	.00	.00
2018	3725.49	.00	.00	.00	.00	.00 %	3725.49	.00	.00	.00	.00	.00
2019	3779.87	.00	.00	.00	.00	.00 %	3779.87	.00	.00	.00	.00	.00
2020	4475.61	.00	.00	.00	.00	.00 %	4475.61	.00	.00	.00	.00	.00
2021	7845.44	.00	879.91	.00	879.91	11.22 %	6965.53	143.49	.00	.00	.00	1023.40
2022	12035.57	.00	1845.97	.00	1845.97	15.34 %	10189.60	22.88	.00	.00	.00	1868.85
2023	24771.24	1369.73	9724.68	.00	9724.68	37.20 %	16416.29	1622.15	.00	.00	24.66-	11322.17
TOTL	75310.09	1369.73	12450.56	.00	12450.56	16.24 %	64229.26	1788.52	.00	.00	24.66-	14214.42
2024	3071449.76	.00	25298.10	.00	25298.10	.82 %	3046151.66	.00	.00	.00	.00	25298.10

ENTITY														
TOTL	3146759.85	1369.73	37748.66	.00	37748.66	1.20 %	3110380.92	1788.52	.00	.00	24.66-	39512.52		

Travis County WCID Point Venture
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2024 - 2025

6

TAX YEAR	2024			2023			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	\$ 0.3972	\$ 0.2750	\$ 0.6722	\$ 0.4062	\$ 0.2660	\$ 0.6722						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	(169.90)	(111.26)	(281.16)	0.00	0.00	0.00	(169.90)	(111.26)	(281.16)
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	4,978.72	3,260.31	8,239.03	1,429.30	1,296.58	2,725.88	6,408.02	4,556.89	10,964.91
PENALTY	0.00	0.00	0.00	823.71	539.41	1,363.12	88.92	77.45	166.37	912.63	616.86	1,529.49
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	997.61	653.28	1,650.89	0.00	0.00	0.00	997.61	653.28	1,650.89
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	14,948.54	10,349.56	25,298.10	897.76	587.89	1,485.65	0.00	0.00	0.00	15,846.30	10,937.45	26,783.75
PENALTY	0.00	0.00	0.00	141.63	92.74	234.37	0.00	0.00	0.00	141.63	92.74	234.37
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	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
JAN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	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	14,948.54	10,349.56	25,298.10	5,876.48	3,848.20	9,724.68	1,429.30	1,296.58	2,725.88	22,254.32	15,494.34	37,748.66
PENALTY	0.00	0.00	0.00	965.34	632.15	1,597.49	88.92	77.45	166.37	1,054.26	709.60	1,763.86
TOTAL DISTRIBUTION	14,948.54	10,349.56	25,298.10	6,841.82	4,480.35	11,322.17	1,518.22	1,374.03	2,892.25	23,308.58	16,203.94	39,512.52
BEGINNING												
TAX ADJUSTMENTS	1,814,906.05	1,256,543.71	3,071,449.76	14,968.87	9,802.37	24,771.24	26,953.52	23,585.33	50,538.85	1,856,828.44	1,289,931.41	3,146,759.85
BASE TAX REV	0.00	0.00	0.00	827.71	542.02	1,369.73	0.00	0.00	0.00	827.71	542.02	1,369.73
LESS: COLLECTIONS	(14,948.54)	(10,349.56)	(25,298.10)	(5,876.48)	(3,848.20)	(9,724.68)	(1,429.30)	(1,296.58)	(2,725.88)	(22,254.32)	(15,494.34)	(37,748.66)
TAX REC @ END OF PERIOD	1,799,957.51	1,246,194.15	3,046,151.66	9,920.10	6,496.19	16,416.29	25,524.22	22,288.75	47,812.97	1,835,401.83	1,274,979.09	3,110,380.92

Financial Statements

Travis County WCID Point Venture**Accountant's Compilation Report****November 30, 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 two months ended November 30, 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.

January 16, 2025
Round Rock, TX

**Travis County WCID Point Venture
Governmental Funds Balance Sheet
November 30, 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	\$ 213,381.16	\$ -	\$ -	\$ 213,381.16
Cash Equivalents	3,423,047.82	922,008.00	8,168,298.82	12,513,354.64
Receivables				
Property Taxes	1,835,401.83	1,274,979.09	-	3,110,380.92
Service accounts, net of allowance for doubtful accounts of \$451.44	107,191.27	-	-	107,191.27
Interfund	30,414.24	-	-	30,414.24
Accrued Service Revenue	42,835.33	-	-	42,835.33
Other	10,041.69	-	-	10,041.69
Total Assets	\$ 5,662,313.34	\$ 2,196,987.09	\$ 8,168,298.82	\$16,027,599.25
Liabilities				
Accounts Payable	\$ 136,605.73	\$ -	\$ 155,915.49	\$ 292,521.22
Retainage	-	-	298,428.91	298,428.91
Payroll Liabilities	447.76	-	-	447.76
Unclaimed Property	2,237.80	-	-	2,237.80
Customer Deposits	121,700.00	-	-	121,700.00
Due to TCEQ	5,306.65	-	-	5,306.65
Interfund	-	15,987.93	14,426.31	30,414.24
Total Liabilities	266,297.94	15,987.93	468,770.71	751,056.58
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	1,835,401.83	1,274,979.09	-	3,110,380.92
Total Deferred Inflows of Resources	1,835,401.83	1,274,979.09	-	3,110,380.92
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	906,020.07	-	906,020.07
Capital Projects	-	-	7,699,528.11	7,699,528.11
Unassigned	3,560,613.57	-	-	3,560,613.57
Total Fund Balances	3,560,613.57	906,020.07	7,699,528.11	12,166,161.75
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 5,662,313.34	\$ 2,196,987.09	\$ 8,168,298.82	\$16,027,599.25

6

**Travis County WCID Point Venture
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2024 - November 30, 2024**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 16,002.80	\$ 11,059.16	\$ -	\$ 27,061.96
Service Accounts				
Water Revenue	122,118.53	-	-	122,118.53
Sewer Revenue	95,955.22	-	-	95,955.22
Service Account Penalty	1,890.00	-	-	1,890.00
Interest	28,198.39	7,248.90	50,632.70	86,079.99
Other	5,523.06	-	-	5,523.06
Total Revenues	269,688.00	18,308.06	50,632.70	338,628.76
Expenditures:				
Current-				
District Facilities				
Water Purchases	4,134.33	-	-	4,134.33
Utilities	10,326.68	-	-	10,326.68
Telephone	568.24	-	-	568.24
Water Maintenance	161,175.31	-	-	161,175.31
Sewer Maintenance	42,805.89	-	-	42,805.89
Sludge Hauling	1,415.59	-	-	1,415.59
General Maintenance	644.63	-	-	644.63
Operations/Management Fees	101,687.32	-	-	101,687.32
Administrative Services				
Directors' Fees	2,854.88	-	-	2,854.88
Office	2,093.18	-	-	2,093.18
Public Notice	787.50	-	-	787.50
Permit and Fees	1,250.00	-	-	1,250.00
Insurance	23,914.94	-	-	23,914.94
Bank Charges	850.15	-	-	850.15
Miscellaneous	486.20	-	-	486.20
Professional Fees				
Legal Fees	5,035.25	-	-	5,035.25
Accounting Fees	9,000.00	-	-	9,000.00
Financial Advisor	2,954.48	2,045.52	-	5,000.00
Engineering Fees	15,359.55	-	-	15,359.55
Debt Service -				
Arbitrage Rebate Consultant	-	1,500.00	-	1,500.00
Capital Outlay	1,642.75	-	618,458.90	620,101.65
Total Expenditures	388,986.87	3,545.52	618,458.90	1,010,991.29
Excess/(Deficiency) of Revenues over Expenditures	(119,298.87)	14,762.54	(567,826.20)	(672,362.53)
Fund Balance, October 1, 2024	3,679,912.44	891,257.53	8,267,354.31	12,838,524.28
Fund Balance, November 30, 2024	\$ 3,560,613.57	\$ 906,020.07	\$ 7,699,528.11	\$12,166,161.75

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
November 30, 2024**

6

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 15,090.17	\$ 15,420.00	\$ (329.83)	\$ 16,002.80	\$ 15,420.00	\$ 582.80
Service Accounts						
Water Revenue	57,331.10	43,000.00	14,331.10	122,118.53	103,000.00	19,118.53
Sewer Revenue	47,329.21	44,700.00	2,629.21	95,955.22	89,400.00	6,555.22
Service Account Penalty	1,055.00	900.00	155.00	1,890.00	1,800.00	90.00
Tap/Connection Fees	-	1,200.00	(1,200.00)	-	1,200.00	(1,200.00)
Interest Income	13,606.65	7,500.00	6,106.65	28,198.39	15,000.00	13,198.39
Other Income	2,736.53	3,215.00	(478.47)	5,523.06	6,430.00	(906.94)
Total Revenues	137,148.66	115,935.00	21,213.66	269,688.00	232,250.00	37,438.00
Expenditures:						
Current-						
District Facilities						
Water Purchases	4,011.38	3,368.00	(643.38)	4,134.33	8,068.00	3,933.67
Utilities	5,395.97	5,600.00	204.03	10,326.68	11,200.00	873.32
Telephone	302.82	900.00	597.18	568.24	1,800.00	1,231.76
Water Maintenance	20,784.68	30,000.00	9,215.32	161,175.31	60,000.00	(101,175.31)
Water Tap Installation	-	-	-	-	1,500.00	1,500.00
Sewer Maintenance	33,051.13	35,000.00	1,948.87	42,805.89	70,000.00	27,194.11
Sewer Tap Installation	-	-	-	-	2,150.00	2,150.00
Sludge Hauling	-	5,000.00	5,000.00	1,415.59	10,000.00	8,584.41
General Maintenance	76.49	1,000.00	923.51	644.63	2,000.00	1,355.37
Operations and Management Fees	51,878.59	51,100.00	(778.59)	101,687.32	102,200.00	512.68
Administrative Services						
Directors' Fees	713.71	3,229.50	2,515.79	2,854.88	6,459.00	3,604.12
Office	1,814.94	1,500.00	(314.94)	2,093.18	3,000.00	906.82
Public Notice	787.50	800.00	12.50	787.50	800.00	12.50
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Insurance	-	-	-	23,914.94	25,000.00	1,085.06
Bank Charges	446.70	500.00	53.30	850.15	1,000.00	149.85
Miscellaneous	348.41	500.00	151.59	486.20	1,000.00	513.80
Professional Fees						
Legal Fees	2,818.75	4,500.00	1,681.25	5,035.25	9,000.00	3,964.75
Accounting Fees	4,500.00	4,500.00	-	9,000.00	9,000.00	-
Financial Advisor	-	-	-	2,954.48	-	(2,954.48)
Engineering Fees	5,167.39	6,000.00	832.61	15,359.55	12,000.00	(3,359.55)
Capital Outlay	99.00	-	(99.00)	1,642.75	-	(1,642.75)
Total Expenditures	132,197.46	153,497.50	21,300.04	388,986.87	337,427.00	(51,559.87)
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	\$ 4,951.20	\$ (37,562.50)	\$ 42,513.70	\$ (119,298.87)	\$ (105,177.00)	\$ (14,121.87)

**Travis County WCID Point Venture
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year October 2024 - September 2025**

6

	FY 2025 Budget Adopted 9/26/24	Actual Oct-24	Actual Nov-24	Budget Dec-24	Budget Jan-25	Budget Feb-25	Budget Mar-25	Budget Apr-25	Budget May-25	Budget Jun-25	Budget Jul-25	Budget Aug-25	Budget Sep-25	Projected Total	Projected Variance
Revenues:															
Property Tax, including p & i	\$ 1,790,320	\$ 913	\$ 15,090	\$ 1,160,043	\$ 452,101	\$ 162,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790,903	\$ 583
Service Accounts															
Water Revenue	620,000	64,787	57,331	42,000	40,000	38,000	49,000	52,000	53,000	57,000	58,000	63,000	65,000	639,119	19,119
Sewer Revenue	566,400	48,626	47,329	44,700	44,700	44,700	44,700	49,700	49,700	49,700	49,700	49,700	49,700	572,955	6,555
Service Account Penalty	10,800	835	1,055	900	900	900	900	900	900	900	900	900	900	10,890	90
Tap/Connection Fees	6,000	-	-	-	1,200	-	1,200	-	1,200	-	1,200	-	-	4,800	(1,200)
Interest	90,500	14,592	13,607	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	8,000	103,698
Other Income	82,644	2,787	2,737	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	47,279	81,737
Total Revenues	3,166,664	132,539	137,149	1,258,358	549,616	257,071	106,515	113,315	115,515	118,315	120,515	124,315	170,879	3,204,102	37,438
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	123	4,011	3,290	3,133	2,977	3,838	4,073	4,152	4,465	4,543	4,935	5,094	44,634	3,934
Utilities	67,200	4,931	5,396	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	66,327	873
Telephone	10,800	265	303	900	900	900	900	900	900	900	900	900	900	9,568	1,232
Water Maintenance	360,000	140,391	20,785	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	461,175	(101,175)
Water Tap Installation	7,500	-	-	1,500	-	1,500	-	1,500	-	1,500	-	-	-	6,000	1,500
Wastewater Maintenance	420,000	9,755	33,051	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	392,806	27,194
WW Tap Installation	10,750	-	-	2,150	-	2,150	-	2,150	-	2,150	-	-	-	8,600	2,150
Sludge Hauling	60,000	1,416	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	51,416	8,584
General Maintenance	12,000	568	76	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,645	1,355
Operations and Management Fees	613,200	49,809	51,879	51,100	51,100	51,100	51,100	51,100	51,100	51,100	51,100	51,100	51,100	612,687	513
Administrative Services															
Director Fees, Including Taxes	38,754	2,141	714	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	35,150	3,604
Office	18,000	278	1,815	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,093	907
Public Notice	5,000	-	788	-	-	-	-	-	-	-	-	-	4,200	4,988	13
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	11,000	-	-	3,500	-	-	2,500	-	-	2,500	-	-	2,500	11,000	-
Insurance	25,000	23,915	-	-	-	-	-	-	-	-	-	-	-	23,915	1,085
Bank Charges	6,000	403	447	500	500	500	500	500	500	500	500	500	500	5,850	150
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	6,000	138	348	500	500	500	500	500	500	500	500	500	500	5,486	514
Professional Fees															
Legal Fees	54,000	2,217	2,819	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	50,035	3,965
Accounting Fees	56,500	4,500	4,500	4,500	7,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	56,500	-
Financial Advisor	-	2,954	-	-	-	-	-	-	-	-	-	-	-	2,954	(2,954)
Engineering Fees	72,000	10,192	5,167	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	75,360	(3,360)
Audit Fees	16,000	-	-	-	16,000	-	-	-	-	-	-	-	-	16,000	-
Capital Outlay	580,000	1,544	99	-	-	-	-	-	-	-	-	-	580,000	581,643	(1,643)
Total Expenditures	2,500,772	256,789	132,197	159,770	170,963	155,957	155,668	157,053	153,482	159,945	153,873	154,265	742,374	2,552,332	(51,559)
Excess/(Deficiency) of Revenues over Expenditures	\$ 665,892	\$ (124,250)	\$ 4,951	\$ 1,098,589	\$ 378,654	\$ 101,115	\$ (49,153)	\$ (43,738)	\$ (37,967)	\$ (41,630)	\$ (33,358)	\$ (29,950)	\$ (571,495)	\$ 651,770	\$ (14,121)

Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

6

Due Date	Paid Date	Series 2016		Series 2020		Total
		Principal	Interest	Principal	Interest	
2/15/2024	2/15/2024	-	85,863	-	137,203	223,066
8/15/2024	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 - Series 2020
 As of January 23, 2025

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					-	-	-	1,294,180.27	-	1,294,180.27
Transfer approved on June 24, 2021					(10,198.00)	(70,173.00)	-	-	(85,986.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,600.00)	(20,995.50)	-	-	(201.25)	(33,796.75)
Transfer approved on August 26, 2021					(1,624.50)	(13,569.50)	(193,114.78)	(96,152.81)	(1,696.25)	(306,157.84)
Transfer approved on September 23, 2021					(6,829.00)	(8,679.00)	-	(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	(18,237.75)	-	(3,495.25)	-	(26,449.50)
Transfer approved on November 18, 2021					(10,813.53)	(12,080.00)	-	(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	(20,345.00)	-	-	(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	(51,076.50)	-	(246.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(6,702.44)	(40,290.25)	-	(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	(39,782.00)	-	(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(9,028.73)	(41,528.25)	-	(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	(37,092.75)	-	(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	(50,604.00)	-	(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					-	(77,408.67)	-	(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022					-	(35,833.33)	-	(4,936.25)	(562.50)	(41,332.08)
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)
Transfer approved on October 24, 2024					-	(211,211.18)	-	-	(627.00)	(211,838.18)
Transfer approved on November 21, 2024					-	(418,409.14)	-	-	(528.00)	(418,937.14)
Transfer approved on December 19, 2024					-	(170,077.80)	-	-	(264.00)	(170,341.80)
Account Balance as of January 23, 2025					(85,627.48)	(6,444,770.73)	(193,114.78)	1,064,820.71	(910,612.06)	7,930,695.66
Transfers to be approved on January 23, 2025					-	(347,664.16)	-	(587.50)	(726.00)	(348,977.66)
Projected Account Balance					(85,627.48)	(6,792,434.89)	(193,114.78)	1,064,233.21	(911,338.06)	7,581,718.00
Detail:										
Bill	12/31/2024	209329	Trihydro Corporation	W/WW Bond Program - December 2024					726.00	726.00
Bill	12/31/2024	209326	Trihydro Corporation	WWTP Construction - December 2024		16,210.70				16,210.70
Bill	12/31/2024	209331	Trihydro Corporation	Water System Analysis - December 2024				587.50		587.50
Bill	12/31/2024	14	Associated Construction Partners, Ltd	WWTP Expansion - December 2024		331,453.46				331,453.46
					0.00	347,664.16	0.00	587.50	726.00	348,977.66

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

**Financial Statements and
Supplemental Information
as of and for the Year Ended
September 30, 2024 and
Independent Auditors' Report**

TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE

7

TABLE OF CONTENTS

	<u>Page</u>
<i>Annual Filing Affidavit</i>	1
<i>Independent Auditors' Report</i>	2
<i>Management's Discussion and Analysis</i>	MDA-1
<i>Basic Financial Statements</i>	
Statement of Net Position and Governmental Funds Balance Sheet	FS-1
Statement of Activities and Governmental Funds Revenues, Expenditures and Changes in Fund Balances	FS-2
<i>Notes to the Basic Financial Statements</i>	FS-3
<i>Required Supplementary Information</i>	
Budgetary Comparison Schedule - General Fund	FS-18
<i>Texas Supplemental Information (TSI)</i>	
Services and Rates	TSI-1
General Fund Expenditures	TSI-2
Temporary Investments	TSI-3
Taxes Levied and Receivable	TSI-4
Long-Term Debt Service Requirements - By Years	TSI-5
Changes in Long-Term Bonded Debt	TSI-6
Comparative Schedule of Revenues and Expenditures General and Debt Service Funds - Five Years	TSI-7
Board Members, Key Personnel and Consultants	TSI-8

ANNUAL FILING AFFIDAVIT

STATE OF TEXAS
COUNTY OF TRAVIS

I, _____ of the
(Name of Duly Authorized District Representative)

TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT – POINT VENTURE
(Name of District)

hereby swear, or affirm, that the District above has reviewed and approved at a meeting of the District’s Board of Directors on the **23th day of January, 2025**, its annual audit report for the fiscal year ended **September 30, 2024** and that copies of the annual audit report have been filed in the District’s office, located at:

12912 Hill Country Blvd., Suite F-232
Austin, TX 78738
(Address of District’s Office)

The annual filing affidavit and the attached copy of the audit report are being submitted to the Texas Commission on Environmental Quality in satisfaction of all annual filing requirements within Section 49.194 of the Texas Water Code and to the Texas Comptroller of Public Accounts in satisfaction of the annual filing requirements of Section 140.008 of the Texas Local Government Code.

Date: _____, _____ By: _____
(Signature of Representative)

(Typed Name and Title of District Representative)

Sworn to and subscribed to before me this _____ day of _____, _____.

(SEAL)

(Signature of Notary)

My Commission Expires On: _____, _____.
Notary Public in the State of Texas

Form TCEQ-0723 (Revised 10/2003)

Independent Auditors' Report

To the Board of Directors of
Travis County Water Control and Improvement District - Point Venture:

Opinions

We have audited the financial statements of the governmental activities and each major fund of Travis County Water Control and Improvement District - Point Venture (the "District"), as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The Texas supplemental information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Texas supplemental information listed in the table of contents is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Austin, Texas
January 23, 2025

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED SEPTEMBER 30, 2024**

In accordance with Governmental Accounting Standards Board Statement No. 34 ("GASB 34"), the management of Travis County Water Control and Improvement District - Point Venture (the "District") offers the following discussion and analysis to provide an overview of the District's financial activities for the year ended September 30, 2024. Since this information is designed to focus on the current year's activities, resulting changes, and currently known facts, it should be read in conjunction with the District's financial statements that follow.

FINANCIAL HIGHLIGHTS

- *General Fund:* At the end of the current fiscal year, the unassigned fund balance was \$3,679,913, an increase of \$1,467,460 from the previous fiscal year. General Fund revenues increased from \$2,836,038 in the previous fiscal year to \$3,343,001 in the current fiscal year due to an increase in the assessed valuation as well as an increase in service revenue resulting from an adjustment in the service rates.
- *Debt Service Fund:* Fund balance restricted for debt service increased from \$780,044 in the previous fiscal year to \$891,258 in the current fiscal year. Debt Service Fund revenues decreased from \$1,485,875 in the previous fiscal year to \$1,365,179 in the current fiscal year due to a decrease in the District's tax rate allocated to the Debt Service Fund.
- *Capital Projects Fund:* Fund balance decreased from \$13,355,408 in the previous fiscal year to \$8,267,354 in the current fiscal year. The District expended \$5,661,738 for bond related projects during the year.
- *Governmental Activities:* On a government-wide basis for governmental activities, the District had revenues, net of expenses of \$2,588,359, in the current fiscal year. Net position increased from \$6,103,002 to \$8,691,361.

OVERVIEW OF THE DISTRICT

The District was created, organized and established on October 14, 1970, by the Texas Water Commission pursuant to the provisions of Chapter 51 of the Texas Water Code. The reporting entity of the District encompasses those activities and functions over which the District's elected officials exercise significant oversight or control. The District is governed by a five member Board of Directors which has been elected by District residents or appointed by the Board of Directors. The District is not included in any other governmental "reporting entity" as defined by GASB Statement No. 14, since Board members are elected by the public and have decision making authority, the power to designate management, the responsibility to significantly influence operations and primary accountability for fiscal matters. In addition, there are no component units as defined in GASB Statements No. 14 and No. 39 which are included in the District's reporting entity.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT
POINT VENTURE
MANAGEMENT’S DISCUSSION AND ANALYSIS
YEAR ENDED SEPTEMBER 30, 2024**

USING THIS ANNUAL REPORT

This annual report consists of four parts:

1. *Management’s Discussion and Analysis* (this section)
2. *Basic Financial Statements*
3. *Required Supplementary Information*
4. *Texas Supplemental Information* (required by the Texas Commission on Environmental Quality (the TSI section))

For purposes of GASB 34, the District is considered a special purpose government. This allows the District to present the required fund and government-wide statements in a single schedule. The requirement for fund financial statements that are prepared on the modified accrual basis of accounting is met with the “Governmental Funds Total” column. An adjustment column includes those entries needed to convert to the full accrual basis government-wide statements. Government-wide statements are comprised of the Statement of Net Position and the Statement of Activities.

OVERVIEW OF THE FINANCIAL STATEMENTS

The *Statement of Net Position and Governmental Funds Balance Sheet* includes a column (titled “Governmental Funds Total”) that represents a balance sheet prepared using the modified accrual basis of accounting. This method measures cash and all other financial assets that can be readily converted to cash. The adjustments column converts those balances to a balance sheet that more closely reflects a private-sector business. Over time, increases or decreases in the District’s net position will indicate financial health.

The *Statement of Activities and Governmental Funds Revenues, Expenditures and Changes in Fund Balances* includes a column (titled “Governmental Funds Total”) that derives the change in fund balances resulting from current year revenues, expenditures, and other financing sources or uses. These amounts are prepared using the modified accrual basis of accounting. The adjustments column converts those activities to full accrual, a basis that more closely represents the income statement of a private-sector business.

The *Notes to the Basic Financial Statements* provide additional information that is essential to a full understanding of the information presented in the *Statement of Net Position and Governmental Funds Balance Sheet* and the *Statement of Activities and Governmental Funds Revenues, Expenditures, and Changes in Fund Balances*.

The *Required Supplementary Information* presents a comparison statement between the District’s adopted budget and its actual results.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED SEPTEMBER 30, 2024**

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Statement of Net Position:

The following table reflects the condensed Statement of Net Position:

Summary Statement of Net Position

	Governmental Activities		Change Increase (Decrease)
	2024	2023	
Current and other assets	\$ 13,690,510	\$ 16,920,166	\$ (3,229,656)
Capital and non-current assets	13,967,056	8,664,147	5,302,909
Total Assets	27,657,566	25,584,313	2,073,253
Current Liabilities	1,519,381	1,199,135	320,246
Long-term Liabilities	17,446,824	18,282,176	(835,352)
Total Liabilities	18,966,205	19,481,311	(515,106)
Net Investment in Capital Assets	4,109,541	3,103,972	1,005,569
Restricted	867,291	753,457	113,834
Unrestricted	3,714,529	2,245,573	1,468,956
Total Net Position	\$ 8,691,361	\$ 6,103,002	\$ 2,588,359

The District's net position increased by \$2,588,359 to \$8,691,361 from the previous year balance of \$6,103,002. Some of the District's assets are accounted for by capital assets or restricted for debt service. The District's unrestricted net position, which can be used to finance day to day operations, totaled \$3,714,529 in the current fiscal year.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED SEPTEMBER 30, 2024**

Revenues and Expenses:

Summary Statement of Activities

	<u>Governmental Activities</u>		Change Increase (Decrease)
	<u>2024</u>	<u>2023</u>	
Service revenues	\$ 1,135,843	\$ 1,118,449	\$ 17,394
Property taxes	3,224,902	2,953,000	271,902
Other	921,678	984,144	(62,466)
Total Revenues	<u>5,282,423</u>	<u>5,055,593</u>	<u>226,830</u>
Operation/management fee	590,908	550,233	40,675
Repairs/maintenance	881,031	1,145,817	(264,786)
Water	39,811	40,821	(1,010)
Professional Fees	158,460	173,270	(14,810)
Other	127,013	117,575	9,438
Debt Service	447,874	474,879	(27,005)
Depreciation/Amortization	448,967	466,333	(17,366)
Total Expenses	<u>2,694,064</u>	<u>2,968,928</u>	<u>(274,864)</u>
Change in Net Position	2,588,359	2,086,665	501,694
Beginning Net Position	<u>6,103,002</u>	<u>4,016,337</u>	<u>2,086,665</u>
Ending Net Position	<u><u>\$ 8,691,361</u></u>	<u><u>\$ 6,103,002</u></u>	<u><u>\$ 2,588,389</u></u>

Revenues were \$5,282,423 for the fiscal year ended September 30, 2024 while expenses were \$2,694,064. Net position increased by \$2,588,359.

Property taxes totaled \$3,224,902 for the fiscal year ended September 30, 2024. Included in these taxes are real and personal property taxes which are assessed October 1 and payable before the following January 31.

The District's assessed value in fiscal year 2024 was approximately \$478 million compared to approximately \$420 million in fiscal year 2023. The tax rate is set after reviewing the operating and debt service requirements and appraised values determined by Travis County. The ad valorem tax rate for fiscal years 2024 and 2023 was \$0.6722 and \$0.7000 per \$100 assessed valuation, respectively. The District's primary revenue sources are service account fees and property taxes.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED SEPTEMBER 30, 2024**

ANALYSIS OF GOVERNMENTAL FUNDS

Governmental Funds by Year

	2024	2023
Cash and cash equivalents	\$ 13,281,324	\$ 16,539,590
Receivables and other assets	400,498	231,393
Total Assets	\$ 13,681,822	\$ 16,770,983
Accounts payable	246,399	238,245
Other payables	534,039	122,533
Total Liabilities	780,438	360,778
Deferred Inflows of Resources	62,859	62,300
Nonspendable	-	260
Restricted	9,158,612	14,135,452
Unassigned	3,679,913	2,212,193
Total Fund Balance	12,838,525	16,347,905
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 13,681,822	\$ 16,770,983

As of September 30, 2024, the District's governmental funds reflect a combined fund balance of \$12,838,525. This fund balance includes a \$1,467,460 increase in the General Fund balance.

The Debt Service Fund reflects an increase of \$111,214 in fiscal year 2024. The Debt Service Fund remitted bond principal of \$795,000 and interest of \$446,131 in fiscal year 2024. More detailed information about the District's debt is presented in the *Notes to the Basic Financial Statements*.

The Capital Projects Fund reflects a decrease of \$5,088,054 in fiscal year 2024.

BUDGETARY HIGHLIGHTS

The General Fund pays for daily operating expenses. On September 28, 2023, the Board of Directors approved a budget for the fiscal year ending September 30, 2024. The budget included revenues of \$3,119,920 as compared to expenses of \$1,994,062 for fiscal year 2024. When comparing actual to budget, the District had a positive variance of \$341,602 primarily due to favorable service revenues and favorable maintenance expenditures. More detailed information about the District's budgetary comparison is presented in the *Required Supplementary Information*.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED SEPTEMBER 30, 2024**

CAPITAL ASSETS

At September 30, 2024, the District's governmental activities had invested \$13,967,056 in land and easements and various other assets. The detail is reflected in the following schedule:

Summary of Capital Assets, net

	9/30/2024	9/30/2023
Land and easements	\$ 167,042	\$ 167,042
Construction in progress	6,356,213	1,060,468
Office equipment	49,075	49,075
Machinery/equipment	292,667	292,667
Building/improvements	452,604	356,694
Distribution system	3,289,442	3,289,442
Water/Wastewater facilities	10,477,292	10,121,357
Less: Accumulated depreciation	(7,117,279)	(6,672,598)
Total Net Capital Assets	\$ 13,967,056	\$ 8,664,147

More detailed information about the District's capital assets is presented in the *Notes to the Basic Financial Statements*.

LONG-TERM DEBT

The District has the following balances outstanding on unlimited tax bonds:

	Bonds Payable
Series 2016	\$ 5,260,000
Series 2020	12,890,000
Total	\$ 18,150,000

The District owes approximately \$18.1 million to bond holders. During the year, the principal balance decreased by \$795,000. More detailed information about the District's long-term debt is presented in the *Notes to the Basic Financial Statements*.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED SEPTEMBER 30, 2024**

CURRENTLY KNOWN FACTS, DECISIONS, OR CONDITIONS

The total net taxable value for the 2024 tax year is approximately \$457 million. The fiscal year 2025 tax rate is \$0.6722 on each \$100 of taxable value. Approximately 59% of the property tax will fund general operating expenses, and approximately 41% of the property tax will be set aside for debt service on the District's bonded debt.

The adopted budget for fiscal year 2025 projects an operating fund balance increase of \$665,892.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the funds it receives. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the District in care of Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Suite F-232, Austin, Texas, 78738.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE
STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET
SEPTEMBER 30, 2024**

	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total	Adjustments Note 2	Government - Wide Statement of Net Position
<u>ASSETS</u>						
Cash and cash equivalent investments:						
Cash	\$ 206,146	\$ -	\$ -	\$ 206,146	\$ -	\$ 206,146
Cash equivalent investments	3,435,496	891,241	8,748,441	13,075,178	-	13,075,178
Receivables:						
Service accounts, net of provision for uncollectible accounts of \$451	151,259	-	-	151,259	-	151,259
Taxes, no provision for uncollectible accounts	41,922	33,388	-	75,310	-	75,310
Other	30,662	-	-	30,662	-	30,662
Interfund receivables	143,267	-	-	143,267	(143,267)	-
Prepaid expenses	-	-	-	-	151,955	151,955
Capital assets, net of accumulated depreciation:						
Land and easements	-	-	-	-	167,042	167,042
Construction in progress	-	-	-	-	6,356,213	6,356,213
Building/improvements	-	-	-	-	271,705	271,705
Distribution system	-	-	-	-	1,208,202	1,208,202
Water/wastewater facilities	-	-	-	-	5,963,894	5,963,894
TOTAL ASSETS	\$ 4,008,752	\$ 924,629	\$ 8,748,441	\$ 13,681,822	13,975,744	27,657,566
<u>LIABILITIES</u>						
Accounts payable	\$ 172,700	\$ -	\$ 73,699	\$ 246,399	\$ -	\$ 246,399
Retainage payable	-	-	269,249	269,249	-	269,249
Refundable deposits	121,523	-	-	121,523	-	121,523
Accrued interest payable	-	-	-	-	52,210	52,210
Interfund payables	-	5,128	138,139	143,267	(143,267)	-
Bonds payable:						
Due within one year	-	-	-	-	830,000	830,000
Due after one year	-	-	-	-	17,446,824	17,446,824
TOTAL LIABILITIES	294,223	5,128	481,087	780,438	18,185,767	18,966,205
<u>DEFERRED INFLOWS OF RESOURCES</u>						
Property taxes	34,616	28,243	-	62,859	(62,859)	-
TOTAL DEFERRED INFLOWS OF RESOURCES	34,616	28,243	-	62,859	(62,859)	-
<u>FUND BALANCES / NET POSITION</u>						
Fund balances:						
Restricted for debt service	-	891,258	-	891,258	(891,258)	-
Restricted for authorized construction	-	-	8,267,354	8,267,354	(8,267,354)	-
Unassigned	3,679,913	-	-	3,679,913	(3,679,913)	-
TOTAL FUND BALANCES	3,679,913	891,258	8,267,354	12,838,525	(12,838,525)	-
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 4,008,752	\$ 924,629	\$ 8,748,441	\$ 13,681,822		
<u>NET POSITION:</u>						
Net investment in capital assets					4,109,541	4,109,541
Restricted for debt service					867,291	867,291
Unrestricted					3,714,529	3,714,529
TOTAL NET POSITION					\$ 8,691,361	\$ 8,691,361

*This document is a draft for internal review and discussion and is not intended for external distribution.
The accompanying notes are an integral part of this statement.*

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
YEAR ENDED SEPTEMBER 30, 2024**

	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total	Adjustments Note 2	Government - Wide Statement of Activities
REVENUES:						
Service revenues, including penalties	\$ 1,135,843	\$ -	\$ -	\$ 1,135,843	\$ -	\$ 1,135,843
Property taxes, including penalties and interest	1,947,172	1,277,171	-	3,224,343	559	3,224,902
Interest	167,729	88,008	573,431	829,168	-	829,168
Grant income	-	-	253	253	-	253
Other	92,257	-	-	92,257	-	92,257
TOTAL REVENUES	3,343,001	1,365,179	573,684	5,281,864	559	5,282,423
EXPENDITURES / EXPENSES:						
Current:						
Water	39,811	-	-	39,811	-	39,811
Repairs/maintenance	881,031	-	-	881,031	-	881,031
Operations/management fee	590,908	-	-	590,908	-	590,908
Utilities	68,224	-	-	68,224	-	68,224
Legal fees	41,085	-	-	41,085	-	41,085
Engineering fees	54,331	-	-	54,331	-	54,331
Accounting fees	47,544	-	-	47,544	-	47,544
Audit fees	15,500	-	-	15,500	-	15,500
Insurance	20,481	-	-	20,481	-	20,481
Tax appraisal/collection	11,505	7,534	-	19,039	-	19,039
Public notice	1,670	-	-	1,670	-	1,670
Administrative	17,599	-	-	17,599	-	17,599
Debt service:						
Principal	-	795,000	-	795,000	(795,000)	-
Interest	-	446,131	-	446,131	(3,557)	442,574
Fiscal agent fees	-	5,300	-	5,300	-	5,300
Capital outlay	85,852	-	5,661,738	5,747,590	(5,747,590)	-
Depreciation/amortization	-	-	-	-	448,967	448,967
TOTAL EXPENDITURES / EXPENSES	1,875,541	1,253,965	5,661,738	8,791,244	(6,097,180)	2,694,064
Excess (deficiency) of revenues over (under) expenditures / expenses	1,467,460	111,214	(5,088,054)	(3,509,380)	6,097,739	2,588,359
Change in fund balances / net position	1,467,460	111,214	(5,088,054)	(3,509,380)	6,097,739	2,588,359
FUND BALANCES / NET POSITION:						
Beginning of the year	2,212,453	780,044	13,355,408	16,347,905	(10,244,903)	6,103,002
End of the year	\$ 3,679,913	\$ 891,258	\$ 8,267,354	\$ 12,838,525	\$ (4,147,164)	\$ 8,691,361

*This document is a draft for internal review and discussion and is not intended for external distribution.
The accompanying notes are an integral part of this statement.*

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**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

1. SIGNIFICANT ACCOUNTING POLICIES

The accounting and reporting policies of Travis County Water Control and Improvement District - Point Venture (the “District”) relating to the funds included in the accompanying financial statements conform to generally accepted accounting principles (“GAAP”) as applied to governmental entities. GAAP for local governments include those principles prescribed by the *Governmental Accounting Standards Board* (“GASB”), which constitutes the primary source of GAAP for governmental units. The more significant of these accounting policies are described below and, where appropriate, subsequent pronouncements will be referenced.

Reporting Entity - The District was created, organized and established on October 14, 1970, by the Texas Water Commission pursuant to the provisions of Chapter 51 of the Texas Water Code. The reporting entity of the District encompasses those activities and functions over which the District’s elected officials exercise significant oversight or control. The District is governed by a five member Board of Directors (the “Board”) which has been elected by District residents or appointed by the Board. The District is not included in any other governmental “reporting entity” as defined by GASB Statement No. 14, since Board members are elected by the public and have decision making authority, the power to designate management, the responsibility to significantly influence operations and primary accountability for fiscal matters. In addition, there are no component units included in the District’s reporting entity. In January 2019, the District terminated all full-time employees and began using external consultants to perform the operations of the District.

Basis of Presentation - Government-Wide and Fund Financial Statements - The basic financial statements are prepared in conformity with GASB Statement No. 34, and include a column for government-wide (based upon the District as a whole) and fund financial statement presentations. GASB Statement No. 34 also requires as supplementary information the Management’s Discussion and Analysis, which includes an analytical overview of the District’s financial activities. In addition, a budgetary comparison statement is presented that compares the final amended General Fund budget with actual results.

- **Government-Wide Financial Statements**

The District’s Statement of Net Position includes both non-current assets and non-current liabilities of the District, which were previously recorded in the General Fixed Assets Account Group and the General Long-Term Debt Account Group. In addition, the government-wide Statement of Activities column reflects amortization and depreciation expense on the District’s capital assets, including infrastructure, and original issue discounts.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

1. SIGNIFICANT ACCOUNTING POLICIES (continued) -

- **Government-Wide Statements (continued) -**

The government-wide focus is more on the sustainability of the District as an entity and the change in aggregate financial position resulting from financial activities of the fiscal period. The focus of the fund financial statements is on the individual funds of the governmental categories. Each presentation provides valuable information that can be analyzed and compared to enhance the usefulness of the information.

- **Fund Financial Statements**

Fund based financial statement columns are provided for governmental funds. GASB Statement No. 34 sets forth minimum criteria (percentage of assets and deferred outflows of resources, liabilities and deferred inflows of resources, revenues or expenditures of either fund category) for the determination of major funds. All of the District's funds are reported as major funds.

Governmental Fund Types - The accounts of the District are organized and operated on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a self-balancing set of accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund balances, revenues and expenditures. The various funds are grouped by category and type in the financial statements. The District maintains the following fund types:

- **General Fund** - The General Fund accounts for financial resources in use for general types of operations which are not encompassed within other funds. This fund is established to account for resources devoted to financing the general services that the District provides for its residents. Tax revenues and other sources of revenue used to finance the fundamental operations of the District are included in this fund.
- **Debt Service Fund** - The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, debt principal, interest and related costs.
- **Capital Projects Fund** - The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Non-Current Governmental Assets and Liabilities - GASB Statement No. 34 eliminates the presentation of Account Groups, but provides for these records to be maintained and incorporates the information into the government-wide financial statement column in the Statement of Net Position.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

1. SIGNIFICANT ACCOUNTING POLICIES (continued) -

Basis of Accounting

- **Governmental Funds**

- **Government-Wide Statements** - The government-wide financial statement column is reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied.

- **Fund Financial Statements** - The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental fund types are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets, deferred outflows of resources, current liabilities, and deferred inflows of resources generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in the net fund balance. Governmental funds are accounted for on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual (i.e., both measurable and available).

“Measurable” means that the amount of the transaction can be determined and “available” means the amount of the transaction is collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Expenditures, if measurable, are generally recognized on the accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include the unmatured principal and interest on general obligation long-term debt which is recognized when due. This exception is in conformity with GAAP.

Property tax revenues are recognized when they become available. In this case, available means when due, or past due and receivable within the current period and collected within the current period or soon enough thereafter to be used to pay liabilities of the current period. Such time thereafter shall not exceed 60 days. Tax collections expected to be received subsequent to the 60-day availability period are reported as deferred inflows of resources. All other revenues of the District are recorded on the accrual basis in all funds.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

1. SIGNIFICANT ACCOUNTING POLICIES (continued) -

Basis of Accounting

- **Governmental Funds (continued)**
 - **Fund Financial Statements (continued)** - The District reports deferred inflows of resources on its balance sheet. Deferred inflows arise when a potential revenue does not meet both the “measurable” and “available” criteria for recognition in the current period. In subsequent periods, when revenue recognition criteria are met, the balance for deferred inflows of resources is removed from the balance sheet and revenue is recognized.

Budgets and Budgetary Accounting - A budget was adopted on September 28, 2023 for the General Fund on a basis consistent with GAAP. The District’s Board utilizes the budget as a management tool for planning and cost control purposes.

Cash and Cash Equivalent Investments - Cash and cash equivalent investments include cash on deposit as well as investments with original maturities of three months or less. The investments, consisting of an external local government investment pool and U.S. Treasury State and Local Government Series securities, are recorded at either amortized cost or fair value.

Accounts Receivable - The District provides for uncollectible accounts receivable using the allowance method of accounting for bad debts. Under this method of accounting, a provision for uncollectible accounts is charged to earnings. The allowance account is increased or decreased based on past collection history and management’s evaluation of accounts receivable. All amounts considered uncollectible are charged against the allowance account, and recoveries of previously charged off accounts are added to the allowance. The District established an allowance for doubtful accounts of \$451 at September 30, 2024.

Ad Valorem Property Taxes - Property taxes, penalties, and interest are reported as revenue in the fiscal year in which they become available to finance expenditures of the District. Allowances for uncollectible property taxes are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

Prepaid Expenses - Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid expenses in both the government-wide and fund financial statements. Prepaid expenses shall be charged to expenditures when consumed.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

1. SIGNIFICANT ACCOUNTING POLICIES (continued) -

Capital Assets - Capital assets, which include land and easements, construction in progress, office equipment, machinery and equipment, buildings and improvements, a distribution system, and water and wastewater facilities, are reported in the government-wide column in the Statement of Net Position. Public domain (“infrastructure”) capital assets, including distribution systems and water and wastewater facilities, are capitalized. Items purchased or acquired are reported at historical cost or estimated historical cost. Contributed fixed assets are recorded as capital assets at estimated acquisition value at the time received.

Capital assets (other than land and easements and construction in progress) are depreciated using the straight-line method over the following estimated useful lives:

Asset	Years
Infrastructure	30
Building and improvements	10-40
Water and sewer plant	30
Machinery and equipment	5-10
Furniture and fixtures	5
Automobiles and trucks	5

Interfund Transactions - Transfers from one fund to another fund are reported as interfund receivables and payables if there is intent to repay that amount and if the debtor fund has the ability to repay the advance on a timely basis. Operating transfers represent legally authorized transfers from the fund receiving resources to the fund through which the resources are to be expended.

Long-Term Debt - In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities Statement of Net Position. Bond premiums and original issue discounts are deferred over the life of the bonds. Bonds payable are reported net of the applicable bond premiums or discounts.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

Bond issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures in both the government-wide and the fund financial statements.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

1. SIGNIFICANT ACCOUNTING POLICIES (continued) -

Deferred Outflows and Deferred Inflows of Resources - The District complies with GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, which provides guidance for reporting the financial statement elements of deferred outflows of resources, which represent the consumption of the District's net position that is applicable to a future reporting period, and deferred inflows of resources, which represent the District's acquisition of net position applicable to a future reporting period.

The District complies with GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, which establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities.

Fund Equity - The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. See Note 10 for additional information on those fund balance classifications.

Accounting Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Fair Value Measurements - The District complies with GASB Statement No. 72, *Fair Value Measurement and Application*, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. Fair value accounting requires characterization of the inputs used to measure fair value into a three-level fair value hierarchy as follows:

- Level 1 inputs are based on unadjusted quoted market prices for identical assets or liabilities in an active market the entity has the ability to access.
- Level 2 inputs are observable inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent from the entity.
- Level 3 inputs are unobservable inputs that reflect the entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

1. SIGNIFICANT ACCOUNTING POLICIES (continued) -

There are three general valuation techniques that may be used to measure fair value:

- Market approach - uses prices generated by market transactions involving identical or comparable assets or liabilities
- Cost approach - uses the amount that currently would be required to replace the service capacity of an asset (replacement cost)
- Income approach - uses valuation techniques to convert future amounts to present amounts based on current market expectations

2. RECONCILIATION OF THE GOVERNMENTAL FUNDS

Adjustments to convert the Governmental Funds Balance Sheet to the Statement of Net Position are as follows:

Fund balances - total governmental funds		\$ 12,838,525
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds.		
Capital assets	\$ 21,084,335	
Less: Accumulated depreciation	<u>(7,117,279)</u>	13,967,056
Revenue is recognized when earned in the government-wide statements, regardless of availability.		
Governmental funds report deferred inflows of resources for revenues earned but not available.		62,859
Prepaid bond insurance		151,955
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds.		
Bonds payable	(18,150,000)	
Bond discounts	171,771	
Bond premiums	(298,595)	
Accrued bond interest payable	<u>(52,210)</u>	<u>(18,329,034)</u>
Total net position		<u><u>\$ 8,691,361</u></u>

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7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

2. RECONCILIATION OF THE GOVERNMENTAL FUNDS (continued) -

Adjustments to convert the Governmental Funds Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities are as follows:

Changes in fund balances - governmental funds		\$ (3,509,380)
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report:		
Capital expenditures in year paid	\$ 5,747,590	
Bond and note principal in year paid	795,000	
Interest expenditures in year paid	3,557	
Tax revenue when collected	559	6,546,706
Governmental funds do not report-		
Depreciation/amortization		(448,967)
Change in net position		\$ 2,588,359

3. CASH, CASH EQUIVALENTS, AND INVESTMENTS

The District’s deposits are required to be secured in the manner provided by law for the security of the funds. Custodial credit risk is the risk that in the event of a bank failure, the District’s deposits may not be returned to it. The District’s investment policy requires that the District’s deposits be fully insured by Federal Deposit Insurance Corporation (“FDIC”) insurance or collateralized with obligations of the United States or its agencies and instrumentalities. At September 30, 2024, the carrying amount of the District’s deposits was \$206,146 and the bank balance was \$261,576. At September 30, 2024, the District’s deposits were fully collateralized by FDIC insurance or by pledged collateral.

The investment policies of the District are governed by Section 2256 of the Texas Government Code (the “Public Funds Investment Act”) and an adopted District Investment Policy that includes depository contract provisions and custodial contract provisions. The Public Funds Investment Act authorizes the District to invest in funds under a written investment policy, which is approved annually by the Board. Major provisions of the District’s investment policy, which complies with the Public Funds Investment Act, include: depositories must be FDIC insured Texas banking institutions; depositories must fully insure or collateralize all demand and time deposits; and securities collateralizing time deposits are held by independent third party trustees. The primary objectives of the District’s investment strategy, in order of priority, are safety of principal, liquidity, and yield.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

3. CASH, CASH EQUIVALENTS, AND INVESTMENTS (continued) -

Interest rate risk - In accordance with its investment policy, the District manages its exposure to declines in fair values through investment diversification and limiting investments as follows:

- Money market mutual funds are required to have weighted average maturities of 90 days or fewer; and
- Other mutual fund investments are required to have weighted average maturities of less than two years.

Credit risk - The District’s investment policy requires the application of the prudent-person rule: Investments are made as a prudent person would be expected to act, with discretion and intelligence, and considering the probable safety of their capital as well as the probable income to be derived. The District’s investment policy requires that District funds be invested in:

- Obligations of the United States Government and/or its agencies and instrumentalities; or
- Money market mutual funds with investment objectives of maintaining a stable net asset value of \$1 per share; or
- Mutual funds rated in one of the three highest categories by a nationally recognized rating agency; or
- Securities issued by a State or local government or any instrumentality or agency thereof, in the United States, and rated in one of the three highest categories by a nationally recognized rating agency; or
- Public funds investment pools rated AAA or AAAM by a nationally recognized rating agency.

At September 30, 2024, the District held the following cash equivalents and investments:

Investment	Fair Value at 9/30/2024	Weighted Average Maturity (Days)	Investment Rating	
			Rating	Rating Agency
TexPool	\$ 4,604,391	1	AAAM	Standard & Poor’s
Treasury Direct (SLGS)	8,470,787	1	Various	Various
	<u>\$ 13,075,178</u>			

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7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

3. CASH, CASH EQUIVALENTS AND INVESTMENTS (continued) -

The Comptroller of Public Accounts is the sole officer and director of the Texas Treasury Safekeeping Trust Company, which is authorized to operate the Texas Local Government Investment Pool (“TexPool”). Although TexPool is not registered with the SEC as an investment company, they operate in a manner consistent with the SEC’s Rule 2a-7 of the Investment Company Act of 1940. TexPool also has an advisory board to advise on TexPool’s investment policy. This board is made up equally of participants and nonparticipants who do not have a business relationship with TexPool. Federated Investors is the investment manager for the pool and manages daily operations of TexPool under a contract with the Comptroller. TexPool’s investment policy stipulates that it must invest in accordance with the Public Funds Investment Act. These investments are stated at amortized cost in accordance with GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools* and as permitted by GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*.

In accordance with GASB Statement No. 79, the external local government investment pool does not have any limitations and restrictions on withdrawals such as notice periods or maximum transaction amounts. This pool does not impose any liquidity fees or redemption gates.

The District also invests in U.S. Treasury State and Local Government Series (SLGS) securities in order to assist with compliance with yield restriction and arbitrage rate rebate provisions of the Internal Revenue Code. These investments are valued using Level 2 inputs that are based on market data obtained from independent sources. The investments are reported by the District at fair value in accordance with GASB Statement No. 72.

Concentration of credit risk - In accordance with the District’s investment policy, investments in individual securities are to be limited to ensure that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. As of September 30, 2024, the District did not own any investments in individual securities as the U.S. Treasury State and Local Government Series (SLGS) securities are demand deposit types of securities that have a weighted average maturity of one day.

4. PROPERTY TAXES

Property taxes attach as an enforceable lien on January 1. Taxes are levied on or about October 1, are due on November 1, and are past due the following February 1. The Travis Central Appraisal District established appraisal values in accordance with requirements of the Texas Legislature. The District levies taxes based upon the appraised values. The Travis County Tax Assessor Collector bills and collects the District’s property taxes. The Board set the tax rates for the 2024 fiscal year (2023 tax year) on September 28, 2023.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

4. PROPERTY TAXES (continued) -

The property tax rates, established in accordance with state law, were based on 100% of the net assessed valuation of real property within the District on the 2023 tax roll. The 2023 tax rate, based on total taxable assessed valuation of \$477,732,051 was \$0.6722 on each \$100 valuation and was allocated to the General Fund and Debt Service Fund at \$0.4062 and \$0.2660, respectively.

Property taxes receivable at September 30, 2024, consisted of the following:

	General Fund	Debt Service Fund	Total
Current year levy	\$ 14,969	\$ 9,802	\$ 24,771
Prior years' levies	26,953	23,586	50,539
	\$ 41,922	\$ 33,388	\$ 75,310

The District is prohibited from writing off real property taxes without specific authority from the Texas Legislature.

5. INTERFUND ACCOUNTS

A summary of interfund accounts, which resulted from the time lag between dates that payments are made between funds, is as follows at September 30, 2024:

	Interfund	
	Receivables	Payables
General Fund:		
Debt Service Fund	\$ 5,128	\$ -
Capital Projects Fund	138,139	-
Debt Service Fund-		
General Fund	-	5,128
Capital Projects Fund-		
General Fund	-	138,139
	\$ 143,267	\$ 143,267

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

6. CHANGES IN CAPITAL ASSETS

A summary of changes in capital assets follows:

	Balance 9/30/2023	Additions	Transfers	Balance 9/30/2024
Capital assets not being depreciated:				
Land and easements	\$ 167,042	\$ -	\$ -	\$ 167,042
Construction in progress	1,060,468	5,414,389	(118,644)	6,356,213
Total capital assets not being depreciated	1,227,510	5,414,389	(118,644)	6,523,255
Capital assets being depreciated:				
Office equipment	49,075	-	-	49,075
Machinery/equipment	292,667	-	-	292,667
Building/improvements	356,694	11,310	84,600	452,604
Distribution system	3,289,442	-	-	3,289,442
Water/Wastewater facilities	10,121,357	321,891	34,044	10,477,292
Total capital assets being depreciated	14,109,235	333,201	118,644	14,561,080
Less accumulated depreciation for:				
Office equipment	(47,659)	(1,416)	-	(49,075)
Machinery/equipment	(290,929)	(1,738)	-	(292,667)
Building/improvements	(163,790)	(17,109)	-	(180,899)
Distribution system	(2,019,604)	(61,636)	-	(2,081,240)
Water/Wastewater facilities	(4,150,616)	(362,782)	-	(4,513,398)
Total accumulated depreciation	(6,672,598)	(444,681)	-	(7,117,279)
Capital assets being depreciated, net	7,436,637	(111,480)	118,644	7,443,801
Total capital assets, net of accumulated depreciation	\$ 8,664,147	\$ 5,302,909	\$ -	\$ 13,967,056

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7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

7. LONG-TERM DEBT

The following is a summary of bond transactions of the District as of and for the year ended September 30, 2024:

	Unlimited Tax and Revenue Bonds
Bonds payable at September 30, 2023	\$ 18,945,000
Bonds retired	(795,000)
Bond premiums/discounts, net	126,824
Bonds payable at September 30, 2024	\$ 18,276,824

Bonds payable at September 30, 2024, were comprised of the following issues:

Unlimited Tax Bonds:

\$5,260,000 - 2016 Unlimited Tax Bonds payable serially through the year 2036 at interest rates which range from 2.00% to 3.25%.

\$12,890,000 - 2020 Unlimited Tax Bonds payable serially through the year 2040 at interest rates which range from 1.00% to 4.00%.

The annual requirements to amortize all bonded debt at September 30, 2024, including interest, are as follows:

Year Ended September 30,	Annual Requirements for All Series		
	Principal	Interest	Total
2025	\$ 830,000	\$ 417,682	\$ 1,247,682
2026	865,000	387,981	1,252,981
2027	900,000	356,981	1,256,981
2028	940,000	335,231	1,275,231
2029	980,000	317,932	1,297,932
2030 - 2034	5,545,000	1,266,325	6,811,325
2035 - 2039	6,620,000	571,900	7,191,900
2040	1,470,000	29,400	1,499,400
	\$ 18,150,000	\$ 3,683,432	\$ 21,833,432

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

7. LONG-TERM DEBT (continued) -

\$891,258 is available in the Debt Service Fund to service the bonded debt as of September 30, 2024. All authorized tax bonds have been issued by the District at September 30, 2024.

8. COMMITMENTS AND CONTINGENCIES

The developers of the land within the District have incurred costs for construction of facilities, as well as costs pertaining to the creation and operation of the District. Claims for reimbursement of construction costs and operational advances will be evaluated upon receipt of adequate supporting documentation and proof of contractual obligation. Such costs may be reimbursable to the developer by the District from cash and cash equivalent investments held in the Capital Projects Fund, subject to approval by the Texas Commission on Environmental Quality, or from operations.

9. RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained coverage from commercial insurance companies and the Texas Municipal League Intergovernmental Risk Pool (“TML Pool”) to effectively manage its risk. All risk management activities are accounted for in the General Fund. Expenditures and claims are recognized when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. In determining claims, events that might create claims, but for which none have been reported, are considered.

The TML Pool was established by various political subdivisions in Texas to provide self-insurance for its members and to obtain lower costs for insurance. TML Pool members pay annual contributions to obtain the insurance. Annual contribution rates are determined by the TML Pool Board. Rates are estimated to include all claims expected to occur during the policy including claims incurred but not reported. The TML Pool has established claims reserves for each of the types of insurance offered. Although the TML Pool is a self-insured risk pool, members are not contingently liable for claims filed above the amount of the fixed annual contributions. If losses incurred are significantly higher than actuarially estimated, the TML Pool adjusts the contribution rate for subsequent years. Members may receive returns of contributions if actual results are more favorable than estimated.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT -
POINT VENTURE
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2024**

10. FUND BALANCES

The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Those fund balance classifications are described below.

- Nonspendable - Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact. The District had no such amounts.

- Restricted - Amounts that can be spent only for specific purposes because of constraints imposed by external providers, or imposed by constitutional provisions or enabling legislation.

- Committed - Amounts that can only be used for specific purposes pursuant to approval by formal action by the Board. The District had no such amounts.

- Assigned - For the General Fund, amounts that are appropriated by the Board that are to be used for specific purposes. For all other governmental funds, any remaining positive amounts not previously classified as nonspendable, restricted or committed. The District had no such amounts.

- Unassigned - Amounts that are available for any purpose; these amounts can be reported only in the District’s General Fund.

The detail of the fund balances are included in the Governmental Funds Balance Sheet on page FS-1.

Fund balance of the District may be committed for a specific purpose by formal action of the Board, the District’s highest level of decision-making authority. Commitments may be established, modified, or rescinded only through a resolution approved by the Board. The Board may also assign fund balance for a specific purpose.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
YEAR ENDED SEPTEMBER 30, 2024**

	<u>Actual</u>	<u>Original and Final Budget</u>	<u>Variance Positive (Negative)</u>
REVENUES:			
Service revenues, including penalties	\$ 1,135,843	\$ 974,800	\$ 161,043
Property taxes, including penalties and interest	1,947,172	1,878,876	68,296
System connection/inspection fees	-	87,600	(87,600)
Interest	167,729	96,000	71,729
Other	92,257	82,644	9,613
TOTAL REVENUES	<u>3,343,001</u>	<u>3,119,920</u>	<u>223,081</u>
EXPENDITURES:			
Current:			
Water	39,811	48,568	8,757
Repairs/maintenance	881,031	1,021,600	140,569
Operations/management fees	590,908	579,144	(11,764)
Utilities	68,224	78,000	9,776
Legal fees	41,085	57,000	15,915
Engineering fees	54,331	72,000	17,669
Accounting fees	47,544	51,000	3,456
Audit fees	15,500	15,500	-
Insurance	20,481	20,000	(481)
Tax appraisal/collection	11,505	8,750	(2,755)
Public notice	1,670	5,000	3,330
Administrative	17,599	37,500	19,901
Capital outlay	85,852	-	(85,852)
TOTAL EXPENDITURES	<u>1,875,541</u>	<u>1,994,062</u>	<u>118,521</u>
Change in fund balance	1,467,460	<u>\$ 1,125,858</u>	<u>\$ 341,602</u>
FUND BALANCE:			
Beginning of the year	<u>2,212,453</u>		
End of the year	<u>\$ 3,679,913</u>		

7

TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE
TSI-1. SERVICES AND RATES
YEAR ENDED SEPTEMBER 30, 2024

1. Services Provided by the District during the Fiscal Year:

<input checked="" type="checkbox"/> Retail Water	<input type="checkbox"/> Wholesale Water	<input type="checkbox"/> Drainage
<input checked="" type="checkbox"/> Retail Wastewater	<input type="checkbox"/> Wholesale Wastewater	<input type="checkbox"/> Irrigation
<input type="checkbox"/> Parks/Recreation	<input type="checkbox"/> Fire Protection	<input type="checkbox"/> Security
<input type="checkbox"/> Solid Waste/Garbage	<input type="checkbox"/> Flood Control	<input type="checkbox"/> Roads
<input type="checkbox"/> Participates in joint venture, regional system and/or wastewater service (other than emergency interconnect)		
<input type="checkbox"/> Other (specify): _____		

2. Retail Service Providers

a. Retail Rates Based on 5/8" Meter (or equivalent):

	<u>Minimum Charge</u>	<u>Minimum Usage</u>	<u>Flat Rate Y/N</u>	<u>Rate per 1000 Gallons Over Minimum</u>	<u>Usage Levels</u>
WATER:	\$ 34.00	2,000	N	\$ 4.40	2,001-5,000
				\$ 5.80	5,001-10,000
				\$ 7.75	10,001-15,000
				\$ 10.00	15,001-25,000
				\$ 13.20	25,001-50,000
				\$ 18.75	over 50,000
WASTEWATER:	\$ 44.00	2,000	N	\$ 2.00	over 2,000
SURCHARGE:	\$ -	-	-	\$ -	
District employs winter averaging for wastewater usage?			Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Total charges per 10,000 gallons usage:		Water	\$ 76.20	Wastewater	\$ 60.00

b. Water and Wastewater Retail Connections:

<u>Meter Size</u>	<u>Total Connections</u>	<u>Active Connections</u>	<u>ESFC Factor</u>	<u>Active ESFC's</u>
Unmetered	0.0	0.0	1.0	0.0
≤ 3/4"	962.0	962.0	1.0	962.0
1"	6.0	6.0	2.5	15.0
1 1/2"	1.0	1.0	5.0	5.0
2"	4.0	4.0	8.0	32.0
3"	0.0	0.0	15.0	0.0
4"	0.0	0.0	25.0	0.0
6"	0.0	0.0	50.0	0.0
8"	0.0	0.0	80.0	0.0
10"	0.0	0.0	115.0	0.0
Total Water	973.0	973.0		1014.0
Total Wastewater	945.0	945.0	1.0	945.0

TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE
TSI-1. SERVICES AND RATES
YEAR ENDED SEPTEMBER 30, 2024

7

3. Total Water Consumption during the Fiscal Year (rounded to the nearest thousand):

Gallons pumped into system: 75,962
Gallons billed to customers: 56,843

Water Accountability Ratio (Gallons billed / Gallons Pumped) 74.8%

4. Standby Fees (authorized only under TWC Section 49.231):

Does the District assess standby fees? Yes No

If yes, Date of the most recent Commission Order: _____

Does the District have Operation and Maintenance standby fees? Yes No

If yes, Date of the most recent Commission Order: _____

5. Location of District

County(ies) in which district is located: Travis

Is the District located entirely within one county? Yes No

Is the District located within a city? Entirely Partly Not at all

City(ies) in which district is located: Point Venture

Is the District located within a city's extra territorial jurisdiction (ETJ)?
Entirely Partly Not at all

ETJ's in which district is located: N/A

Are Board members appointed by an office outside the district?
Yes No

If Yes, by whom? _____

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE
TSI-2. GENERAL FUND EXPENDITURES
YEAR ENDED SEPTEMBER 30, 2024**

Personnel Expenditures (including benefits)	\$	-
Professional Fees:		
Auditing		15,500
Legal		41,085
Engineering		54,331
Purchased Services For Resale-		
Bulk Water and Wastewater Purchases		39,811
Contracted Services:		
General Manager / Bookkeeping		638,452
Appraisal District / Tax Collector		11,505
Utilities		68,224
Repairs and Maintenance		881,031
Administrative Expenditures:		
Insurance		20,481
Other Administrative Expenditures		19,269
Capital Outlay-		
Capitalized Assets		85,852
Debt Service		-
		-
TOTAL EXPENDITURES	\$	1,875,541
		-

Number of persons employed by the District: Full-Time Part-Time

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE
TSI-3. TEMPORARY INVESTMENTS
YEAR ENDED SEPTEMBER 30, 2024**

Funds	Identification or Certificate Number	Interest Rate	Maturity Date	Balance at End of Year	Accrued Interest Receivable at End of Year
General Fund-					
Investment in TexPool	XXX0003	Varies	N/A	\$ 3,435,496	\$ -
Total				<u>3,435,496</u>	<u>-</u>
Debt Service Fund:					
Investment in TexPool	XXX0008	Varies	N/A	25,526	-
Investment in TexPool	XXX0005	Varies	N/A	865,715	-
Total				<u>891,241</u>	<u>-</u>
Capital Projects Fund:					
Investment in TexPool	XXX0007	Varies	N/A	28,178	-
Investment in TexPool	XXX0010	Varies	N/A	38,544	-
Investment in TexPool	XXX0009	Varies	N/A	210,932	-
Treasury Direct (SLGS)	N/A	Varies	N/A	8,470,787	-
Total				<u>8,748,441</u>	<u>-</u>
Total - All Funds				<u>\$ 13,075,178</u>	<u>\$ -</u>

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE
TSI-4. TAXES LEVIED AND RECEIVABLE
YEAR ENDED SEPTEMBER 30, 2024**

	Maintenance Taxes	Debt Service Taxes
Taxes Receivable, Beginning of Year	\$ 33,120	\$ 29,180
2023 Original Tax Levy	1,944,535	1,273,379
Adjustments	(5,882)	(4,164)
Total to be accounted for	1,971,773	1,298,395
Tax collections:		
Current year	1,924,751	1,260,423
Prior years	5,100	4,584
Total collections	1,929,851	1,265,007
Taxes Receivable, End of Year	\$ 41,922	\$ 33,388
Taxes Receivable, By Years		
2022 and before	\$ 26,953	\$ 23,586
2023	14,969	9,802
Taxes Receivable, End of Year	\$ 41,922	\$ 33,388

	2023	2022	2021	2020
Property Valuations-				
Land and improvements	\$ 477,732,051	\$ 420,144,362	\$ 299,255,609	\$ 250,192,361
Total Property Valuations	\$ 477,732,051	\$ 420,144,362	\$ 299,255,609	\$ 250,192,361
Tax Rates per \$100 Valuation:				
Debt Service tax rates	\$ 0.2660	\$ 0.3372	\$ 0.3430	\$ 0.2759
Maintenance tax rates	0.4062	0.3628	0.3979	0.4650
Total Tax Rates per \$100 Valuation:	\$ 0.6722	\$ 0.7000	\$ 0.7409	\$ 0.7409
Original Tax Levy	\$ 3,217,914	\$ 2,979,797	\$ 2,230,964	\$ 1,866,944
Percent of Taxes Collected to Taxes Levied **	99.2%	99.6%	99.6%	99.8%
Maximum Maintenance Tax Rate Approved by Voters:	\$ 1.00	on 1/21/1995.		

**Calculated as taxes collected in current and previous years divided by tax levy.

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE
TSI-5. LONG-TERM DEBT SERVICE REQUIREMENTS - BY YEARS
YEAR ENDED SEPTEMBER 30, 2024**

Fiscal Year Ending	Unlimited Tax Bonds Series 2016			Unlimited Tax Bonds Series 2020			Total - All Issues		
	Principal Due 8/15	Interest Due 2/15, 8/15	Total	Principal Due 8/15	Interest Due 2/15, 8/15	Total	Principal Due 8/15	Interest Due 2/15, 8/15	Total
2025	\$ 350,000	\$ 161,675	\$ 511,675	\$ 480,000	\$ 256,007	\$ 736,007	\$ 830,000	\$ 417,682	\$ 1,247,682
2026	360,000	151,175	511,175	505,000	236,806	741,806	865,000	387,981	1,252,981
2027	375,000	140,375	515,375	525,000	216,606	741,606	900,000	356,981	1,256,981
2028	395,000	129,125	524,125	545,000	206,106	751,106	940,000	335,231	1,275,231
2029	410,000	117,275	527,275	570,000	200,657	770,657	980,000	317,932	1,297,932
2030	425,000	104,975	529,975	595,000	193,531	788,531	1,020,000	298,506	1,318,506
2031	445,000	92,225	537,225	620,000	185,350	805,350	1,065,000	277,575	1,342,575
2032	460,000	78,875	538,875	645,000	176,050	821,050	1,105,000	254,925	1,359,925
2033	480,000	65,075	545,075	675,000	165,569	840,569	1,155,000	230,644	1,385,644
2034	500,000	50,075	550,075	700,000	154,600	854,600	1,200,000	204,675	1,404,675
2035	520,000	34,450	554,450	730,000	140,600	870,600	1,250,000	175,050	1,425,050
2036	540,000	17,550	557,550	760,000	126,000	886,000	1,300,000	143,550	1,443,550
2037	-	-	-	1,300,000	110,800	1,410,800	1,300,000	110,800	1,410,800
2038	-	-	-	1,355,000	84,800	1,439,800	1,355,000	84,800	1,439,800
2039	-	-	-	1,415,000	57,700	1,472,700	1,415,000	57,700	1,472,700
2040	-	-	-	1,470,000	29,400	1,499,400	1,470,000	29,400	1,499,400
	<u>\$ 5,260,000</u>	<u>\$ 1,142,850</u>	<u>\$ 6,402,850</u>	<u>\$ 12,890,000</u>	<u>\$ 2,540,582</u>	<u>\$ 15,430,582</u>	<u>\$ 18,150,000</u>	<u>\$ 3,683,432</u>	<u>\$ 21,833,432</u>

7

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**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE
TSI-6. CHANGES IN LONG-TERM BONDED DEBT
YEAR ENDED SEPTEMBER 30, 2024**

7

	Bond Issues		Total
	Series 2016	Series 2020	
Interest Rate	2.00% to 3.25%	1.00% to 4.00%	
Dates Interest Payable	2/15, 8/15	2/15, 8/15	
Maturity Dates	8/15/2036	8/15/2040	
Bonds Outstanding at Beginning of Current Fiscal Year	\$ 5,595,000	\$ 13,350,000	\$ 18,945,000
Bonds Sold During the Current Fiscal Year	-	-	-
Retirements During the Current Fiscal Year:			
Principal	(335,000)	(460,000)	(795,000)
Bonds Outstanding at End of Current Fiscal Year	\$ 5,260,000	\$ 12,890,000	\$ 18,150,000
Interest Paid During the Current Fiscal Year	\$ 171,725	\$ 274,406	\$ 446,131
Paying Agent's Name & Address:	Bank of Texas		
	Austin, TX		
	Tax Bonds*		
Bond Authority:			
Amount Authorized by Voters	\$ 24,875,000		
Amount Issued	(24,875,000)		
Remaining To Be Issued	\$ -		

* Includes all bonds secured with tax revenues. Bonds in this category may also be secured with other revenues in combination with taxes.

Debt Service Fund Cash and Temporary Investments balances as of September 30, 2024:	\$ 891,241
Average Annual Debt Service Payment (Principal & Interest) for the remaining term of all debt:	\$ 1,364,590

7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE
TSI-7. COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES -
GENERAL AND DEBT SERVICE FUNDS - FIVE YEARS
YEAR ENDED SEPTEMBER 30, 2024**

	Amounts					Percent of				
						Fund Total Revenues				
	2024	2023	2022	2021	2020	2024	2023	2022	2021	2020
GENERAL FUND REVENUES AND OTHER FINANCING SOURCES:										
Property taxes, including penalties and interest	\$ 1,947,172	\$ 1,526,613	\$ 1,189,142	\$ 1,168,954	\$ 1,058,147	58.2%	53.8%	53.4%	55.3%	56.2%
Service revenues, including penalties	1,135,843	1,118,449	939,508	834,738	551,362	34.0%	39.4%	42.2%	39.5%	29.3%
Interest	167,729	98,211	12,042	346	3,429	5.0%	3.5%	0.5%	0.1%	0.2%
Other	92,257	92,765	87,658	107,898	88,675	2.8%	3.3%	3.9%	5.1%	4.6%
Proceeds from sale of capital assets	-	-	-	-	82,920	-	-	-	-	4.4%
Operating transfer	-	-	-	-	99,315	-	-	-	-	5.3%
TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	3,343,001	2,836,038	2,228,350	2,111,936	1,883,848	100.0%	100.0%	100.0%	100.0%	100.0%
GENERAL FUND EXPENDITURES:										
Current:										
Water	39,811	40,821	38,928	37,623	40,156	1.2%	1.4%	1.7%	1.8%	2.1%
Repairs/maintenance	881,031	1,145,817	739,232	831,173	385,085	26.4%	40.4%	33.2%	39.3%	20.4%
Operations/Management fees	590,908	550,233	534,528	531,481	531,142	17.7%	19.4%	24.0%	25.2%	28.2%
Utilities	68,224	64,382	67,423	63,263	74,055	2.0%	2.3%	3.0%	3.0%	3.8%
Legal fees	41,085	41,427	50,441	79,357	82,957	1.2%	1.5%	2.3%	3.7%	4.4%
Engineering fees	54,331	60,261	78,774	54,828	39,218	1.6%	2.1%	3.5%	2.6%	2.1%
Accounting fees	47,544	46,500	46,000	45,750	46,000	1.4%	1.6%	2.1%	2.2%	2.4%
Audit fees	15,500	15,000	14,500	14,500	14,000	0.5%	0.5%	0.7%	0.7%	0.7%
Insurance	20,481	15,197	13,342	11,844	7,557	0.6%	0.5%	0.6%	0.5%	0.4%
Tax appraisal/collection	11,505	7,850	6,246	5,967	6,029	0.4%	0.3%	0.3%	0.3%	0.3%
Public notice	1,670	504	504	4,434	4,568	-	-	-	0.2%	0.2%
Administrative	17,599	22,345	17,132	17,524	21,878	0.5%	0.8%	0.8%	0.8%	1.2%
Debt Service:										
Principal	-	19,234	18,855	18,382	17,914	-	0.7%	0.8%	0.9%	1.0%
Interest	-	493	1,034	1,507	1,975	-	0.1%	0.1%	0.1%	0.1%
Capital Outlay	85,852	147,294	294,725	-	-	2.6%	5.2%	13.2%	-	-
TOTAL GENERAL FUND EXPENDITURES	1,875,541	2,177,358	1,921,664	1,717,633	1,272,534	56.1%	76.8%	86.3%	81.3%	67.3%
EXCESS OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES	\$ 1,467,460	\$ 658,680	\$ 306,686	\$ 394,303	\$ 611,314	43.9%	23.2%	13.7%	18.7%	32.7%
DEBT SERVICE FUND REVENUES:										
Property taxes, including penalties and interest	\$ 1,277,171	\$ 1,417,657	\$ 1,023,449	\$ 694,652	\$ 483,163	93.6%	95.4%	99.3%	99.9%	97.4%
Interest and other	88,008	68,218	7,649	669	12,721	6.4%	4.6%	0.7%	0.1%	2.6%
TOTAL DEBT SERVICE FUND REVENUES	1,365,179	1,485,875	1,031,098	695,321	495,884	100.0%	100.0%	100.0%	100.0%	100.0%
DEBT SERVICE FUND EXPENDITURES:										
Tax appraisal/collection	7,534	7,297	5,384	3,540	2,735	0.6%	0.5%	0.5%	0.5%	0.6%
Financial advisor fees	5,300	4,800	800	451	400	0.4%	0.3%	0.1%	0.1%	0.1%
Bond principal	795,000	765,000	735,000	575,000	285,000	58.2%	51.5%	71.3%	82.7%	57.5%
Bond interest	446,131	473,531	496,731	394,569	199,125	32.7%	31.9%	48.2%	56.7%	40.2%
Fiscal agent fees and other	-	-	-	-	34	-	-	-	-	-
TOTAL DEBT SERVICE FUND EXPENDITURES	1,253,965	1,250,628	1,237,915	973,560	487,294	91.9%	84.2%	120.1%	140.0%	98.4%
EXCESS (DEFICIENCY) OF DEBT SERVICE FUND REVENUES OVER (UNDER) EXPENDITURES	\$ 111,214	\$ 235,247	\$ (206,817)	\$ (278,239)	\$ 8,590	8.1%	15.8%	-20.1%	-40.0%	1.6%
TOTAL ACTIVE RETAIL WATER CONNECTIONS	973	975	960	925	894					
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	945	966	945	887	864					

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7

**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE
TSI-8. BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS
YEAR ENDED SEPTEMBER 30, 2024**

Complete District Mailing Address:

c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Suite F-232, Austin TX 78738

District Business Telephone Number:

(512) 476-6604

**Submission Date of the most recent District
Registration Form TWC Sections 36.054 & 49.054:**

November 18, 2022

**Limits on Fees of Office that a Director may receive
during a fiscal year: (Set by Board Resolution
TWC Section 49.060)**

\$7,200

Name and Address:	Term of Office (Elected or Appointed) or Date Hired	Fees of Office Paid * 9/30/2024	Expense Reimbursements 9/30/2024	Title at Year End
Board Members:				
STEVE TABASKA	(Elected) 11/2022 - 11/2026	\$ 442	\$ -	President
ANNETTE KIKTA	(Elected) 11/2020 - 11/2024	\$ -	\$ -	Vice-President
MANUEL MACIAS	(Elected) 11/2020 - 11/2024	\$ 442	\$ -	Secretary
MARK VILLEMARETTE	(Elected) 11/2022 - 11/2026	\$ -	\$ -	Assistant Secretary
CURTIS WEBBER	(Elected) 11/2022 - 11/2026	\$ -	\$ -	Assistant Secretary

* *Fees of Office* are the amounts actually paid to a director during the District's fiscal year.

Consultants:

Willatt & Flickinger, PLLC	\$ 42,179	\$ -	Attorney
Orrick, Herrington & Sutcliffe LLP	\$ -	\$ -	Bond Counsel
Maxwell Locke & Ritter LLP	\$ 15,500	\$ -	Auditor
Inframark	\$ 1,176,329	\$ -	Operator
Trihydro Corporation	\$ 305,614	\$ -	Engineer
Specialized Public Finance	\$ -	\$ -	Financial Advisor
Bott & Douthitt, PLLC	\$ 47,500	\$ 259	Bookkeeper
Travis County Tax Collector	\$ 2,674	\$ -	Tax Collector

**TRAVIS COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT – POINT VENTURE
ORDER ESTABLISHING WATER AND WASTEWATER SERVICE RATES,
CHARGES AND TAP FEES, AND ADOPTING GENERAL POLICIES AND
RULES WITH RESPECT TO THE DISTRICT’S
WATER, WASTEWATER AND DRAINAGE SYSTEMS**

Adopted January ~~25, 2024~~ 23, 2025, to be effective March 1, 2024 2025
Last Amended January ~~26, 2023~~ 25, 2024

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, pursuant to Section 51.127, Texas Water Code, the Board of Directors (the “Board”) of Travis County Water Control and Improvement District – Point Venture (the “District”) is authorized to adopt and enforce all necessary rates, charges, fees and deposits for providing District facilities or services.

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT - POINT VENTURE AS FOLLOWS:

I. General Policies.

A. Definitions. For purposes of this Order, the following terms shall have the meanings indicated:

1. “Connection” shall mean and refer to each residential unit occupied by a separate family, including separate apartments or townhomes located within a single building, and each business unit occupied by a separate business, including separate establishments within a single building.
2. “District’s Representative” shall mean and refer to the general manager of the District or another representative or employee of the District acting pursuant to the direction of the general manager or the Board of Directors of the District.
3. “Rules” shall mean and refer to such rules and regulations as the District may adopt pursuant to Section 51.127, Texas Water Code.
4. “Systems” shall mean and refer to the District’s water, wastewater, and drainage systems.

B. All Services Required. Except as otherwise expressly authorized in the Rules, or as specifically approved by the Board of Directors of the District, no service shall be provided by and through the District’s System unless the applicant agrees to receive both water and wastewater service from the District.

C. All Services Charged. At no time shall the District render water and/or sewer services without charge to any person, firm, corporation, organization, or entity, except for other governing bodies within the District’s boundaries.

D. Other Utilities. Prior to installing underground cables, pipelines, or other facilities in the area of the District water supply and sanitary sewer collection lines, representatives of utility companies shall meet with the District’s Representative to file such companies’ construction plans and schedules and to review the engineering plans illustrating the location of the District’s lines.

II. Connections to the District’s Systems.

A. Applications for Connections.

- 1. Any party desiring to make a connection to the District’s Systems shall first make an application to the District’s Representative in the form approved by the Board of Directors of the District. The applicant shall, upon request, furnish the District’s Representative with evidence that the party who will install the tap and connecting line has comprehensive general liability insurance in the minimum amounts of \$300,000.00 for bodily injury and \$50,000.00 for property damage, with an underground rider and a completed operations rider.
- 2. The District’s Representative shall review all applications for connections to the District’s Systems. In the event that the District’s Representative finds that the materials to be used and the procedures and methods to be followed in laying the line and making the connection are equal to or better than the standards established by the Rules and are in compliance with all terms and conditions of the Rules, the District’s Representative may approve the application and the proposed connection, subject to such terms or conditions as the District’s Representative deems necessary or convenient to accomplish the purpose and objectives of the Rules.

B. Payment of Fees. Any party desiring to make a connection to the District’s Systems shall pay the appropriate water tap fee and/or sewer tap fee to the District’s Representative at the time the application for such connection is made. No connection shall be made until such fees are paid.

C. Impact Fees and Tap Fees.

- a. Water and Wastewater Impact Fees. None at this time.
- b. Tap Fees. The District’s water tap fees and sewer tap fees shall each be ~~\$4,200.00~~ \$ for properties where taps will be installed by a District Representative or contracted by the District for installation.

Commented [JC1]: Board to discuss possible increase

D. Security Deposits. A security deposit per Connection shall be paid to the District’s Representative by each customer prior to the initiation of service or billed on the first month’s water bill for each water meter in the following amounts:

<u>Meter Size</u>	<u>Security Deposit</u>
3/4"	\$300.00
1"	\$500.00
2"	\$500.00

Security deposits shall not be transferable to another customer, but may be transferred to a new account in the District if the current account is closed and shall be held by the District to assure the prompt payment of all bills for water and wastewater services to the customer. Customers who wish to transfer their deposit to a new account must have the required security deposit on file for the meter size for that account. In the event a commercial account becomes delinquent at any time, the District may re-calculate the security deposit to equal up to two times the estimated average monthly bill for such account.

At its option, the District may apply all or any part of a customer's security deposit against any delinquent bill of the customer. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the customer's delinquency or upon the customer's request. Any portion of the deposit remaining after deduction of such amounts shall be refunded to the customer. In no event shall the security deposit bear interest for the benefit of the customer.

- E. Additional Charges. Any non-routine charges incurred by the District in connection with any water tap, sewer tap, and/or inspection shall be the responsibility of the applicant for such connection and shall be payable to the District upon demand.

III. Water and Wastewater Service.

- A. Applications for Service. Prior to activation of residential service, any party desiring to receive service from the District's water or wastewater systems shall make an application for such service to the District's Representative in the form approved by the Board of Directors of the District. All applications shall be made by the record owner or renter of the property for which service is being requested. Proof of residency, a valid photo identification for each person on the account and a security deposit for the meter size of that account must be furnished to the District's Representative upon request. Application fee is set at \$25.00. An additional \$100.00 fee will be charged for same day reconnection for services during regular business hours that have been disconnected. An additional \$350 minimum fee will be charged for all reconnections after hours, weekends, and holidays. These additional charges will be added to the customer's bill. **All deposits are due within 7 days of establishing service or services will be terminated and additional reconnection fees will be applied.**
- B. Water and Sewer Service Rates. The rates and charges for the sale of water and the collection and disposal of sewage shall be in effect for residential customers, including multi-family, apartment, townhome and commercial customers within the District from the effective date of this Order.
- C. Grease Traps. All commercial accounts are required to perform monthly grease trap maintenance and inspections. The District or its Representative will perform an annual grease trap audit, where monthly grease trap inspections records will be requested and reviewed. A penalty fee of \$20.00 per month will be assessed for any month a grease trap inspection report cannot be provided. Such penalty will be charged on the commercial account's bill.
- D. Grinder Pumps. See Attachment "A" for grinder pump service agreement for all single-family customers. See Attachment "B" for grinder pump system standards. All customers must fill out, sign and return a Grinder Pump Service Agreement before service will be initiated. This agreement is not required from Townhouse applicants.

Commented [JC2]: Deadline needed to get a deposit

E. Access to Customer’s Premises. The District or its Representative will have the right of access to the customer’s premises at all reasonable times for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the District’s System, including inspecting the customer’s premises for compliance with the Rules and tariff violations. The customer shall allow the District’s Representative access to the customer’s property to conduct any water quality or other tests or inspections required by law, by the District’s permits or by this Order. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer’s property shall occur during normal business hours and the District’s Representative will attempt to notify the customer that they will be working on the customer’s property. The customer may require any District’s Representative, contractor, or agent seeking to make such entry to identify themselves, their affiliation with the District, and the purpose of their entry.

All customers or service applicants shall provide access to meters, utility cutoff valves and grinder pump controls at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply.

F. District Service Rates.

1. Monthly District Water Rates. For water service within the District’s corporation boundaries, each customer will be charged a Base Rate as determined by the size of the meter and a Volume Rate as determined by the actual water usage.

<u>Meter Size</u>	<u>Base Rate</u>
¾”	\$34.00 \$41.00 includes 1 st 2,000 gallons
1”	\$50.00 includes 1 st 2,000 gallons
2”	\$50.00 includes 1 st 2,000 gallons
<u>Volume Rate - Residential</u>	
0 to 2,000 gallons	= \$34.00 \$41.00 per month (included in base rate)
2,001 to 5,000 gallons	= \$4.40 per 1,000 gallons
5,001 to 10,000 gallons	= \$5.80 per 1,000 gallons
10,001 to 15,000 gallons	= \$7.75 per 1,000 gallons
15,001 to 25,000 gallons	= \$10.00 per 1,000 gallons
25,001 to 50,000 gallons	= \$13.20 per 1,000 gallons
50,001 or more gallons	= \$18.75 per 1,000 gallons

2. Bulk Water Sales. The District will sell bulk water to irrigators, hydro mulch operations, water delivery services, and other commercial haulers on an as-needed basis. All hauling vehicles must conform to potable water sanitation standards with the proper air gaps and backflow devices installed. Vehicles must be inspected and approved by the field supervisor or District’s Representative prior to being issued a hauling permit.

Bulk water will also be made available for sale to District customers who wish to haul water for home or irrigation use and whose property is not currently located near a waterline. Bulk water customers will not be required to pay an Impact Fee; however, when a waterline is constructed which will serve their property, bulk water hauling will no longer be permitted and water service to the property will require a service connection and payment of all appropriate fees to establish service.

Bulk water will be prepaid, permitted and drawn from designated hydrants only. Refunds for bulk water not used will be made only in the month in which the permit was issued.

Bulk Water Rate:

Tanks less than 2,500 gallons capacity - \$35.00

Tanks greater than 2,500 gallons capacity - \$70.00

3. Surplus Water Sales. The District may sell surplus water to neighboring utilities that have entered into an Emergency Interconnect Agreement with the District.

Surplus water rates will also apply to all infrastructure construction flushing as required to ready water for service.

Surplus Water Rate: \$12.00 per 1,000 gallons

4. Monthly District Wastewater Rates. The District charges a standard wastewater base rate of ~~\$44.00~~ \$56.00 per home for up to 2,000 gallons water used and \$2.00 per 1,000 gallons water used after. ~~The Winter Quarterly Averaging (WQA) method will be in effect until September 30, 2024. After that, WQA will no longer be in effect, and the \$2.00 per 1,000 gallons after the base 2,000 gallons will be in effect.~~

5. Fire Hydrant Meter Fees. Water meters are installed on fire hydrants for sale of water for construction purposes on a temporary basis and shall be requested from the District's Representative. Backflow prevention assemblies are required to be installed by the contractor and tested by a certified backflow technician within forty-eight (48) hours of installation. Fees associated with fire hydrant meters are as follows:

Initial Setup Fees: Meter Deposit of \$2,500.00 and New Service Fee based on meter size requested.

Water Rates: Base Rate is charged according to meter size. Volume Rates are calculated at two times the residential rates.

6. Inspection Fees:
- a. Backflow Device Inspection Fees: Single Family Residential Connection, \$125.00; Non-single Family Residential Connection will be at Cost plus fifty percent (50%).
 - b. New Construction or Remodeling Inspection Fees will be billed to the contractor or homeowner at the District's current cost and will include:
 - i. Sanitary Sewer Inspection
 - ii. Pre-Site Inspection
 - iii. Wall Inspection
 - iv. Fixture Inspection
 - v. Final Site Survey Inspection

- vi. Backflow Prevention Inspection
- vii. Grease Trap Inspection

7. TCEQ Regulatory Assessment Fee. The District is required to collect the assessment fee from customers and remit the amount collected to the Texas Commission on Environmental Quality (“TCEQ”), the regulatory authority of the District. The regulatory assessment is not to be collected from state agencies, wholesale customers, or buyers of non-potable water. Because this fee is not tax, tax-exempt institutions also must pay the regulatory assessment. School districts and similar institutions are not considered to be state agencies and so are subject to the regulatory assessment.

Regulatory Assessment:

- 0.5% of water charges
- 0.5% of retail wastewater charges

8. Fire Flow Facilities. The District was established to provide municipal water supply and is not required to provide fire flow. Emergency Services District, the local fire authority, has adopted a fire code which requires all new developments to have fire protection and has established requirements for both firefighting water flow and duration. Should the District be required to provide additional facilities for this fire flow protection, the customer using these additional facilities will be required to pay their portion of the costs to provide such facilities.

IV. Additional Service Fees.

A. Service Reconnect Fee. There are three different reconnection service fees depending on the customer’s request. These fees will be charged to customers to re-establish water service if the water meter remains in ground and the disconnection was requested by the customer.

1. Standard Reconnect - \$100, Connection will be made within regular business hours.
2. Same Day Reconnect - \$150, Connection will be the same day if called in early enough to be completed within regular business hours.
3. After Hours Reconnect - \$350, Connection will be established after hours, weekends and holidays.

These fees do not apply in emergency leak situations.

~~B. Service Calls. There is currently no charge to customers for service calls made to the District.~~

B. Fire Flow Test. A \$100.00 fee will be charged to customers who place a service call to the District for a fire flow test to be performed.

C. Meter Calibrations. ~~There is currently no charge to customers for meter calibrations performed by the District.~~ **If a Customer requests a meter calibration and the calibration comes back inaccurate, the customer shall not be charged a fee. If a Customer requests a meter calibration and the result comes back accurate, the Customer shall be charged the District’s actual costs of the meter calibration. For each additional meter calibration a Customer requests in a calendar year that shows**

Commented [JC3]: HH- Recommend leaving as is.

the meter is reading accurately, the Customer shall be charged the District's actual costs plus an additional fee of \$_____ per meter calibration.

- D. Pulling/Resetting Meters. The following charges will be assessed for pulling and resetting meters at the request of a customer:

Pulling Meters: \$75.00
Resetting Meters: \$75.00

- E. Water/Wastewater Sampling. There is currently no charge to customers for water or wastewater sampling performed by the District.

- F. Consumption Reports. Customers may request a consumption report for possible leaks. The District will allow one courtesy consumption report per account every three years. After that, a charge of \$50 per report will be charged to the customer's account.

- G. Returned Check Fee. In the event a check, draft or any other similar instrument is given by a person, firm, corporation or partnership to the District for payment of services provided for in this Order, and the instrument is returned by the bank or other similar institution as insufficient or non-negotiable for any reason, the account for which the instrument was issued shall be assessed a returned check fee of ~~\$35.00~~ ~~\$30.00~~. After three occurrences of insufficient payments to the District within any one-year period, the account will no longer accept the returned method of payment (checks, draft, or similar instruments) for the following year. A letter will be sent to non-delinquent account customers, when a returned payment is received. If a returned payment is made toward a disconnection notice, the delinquent process will continue. If a returned payment is made toward a door tag notice, the customer will be disconnected immediately.

Commented [JC4]: HH - Limit currently set by law.

- H. Copies. The charges for obtaining copies of District records that are subject to inspection under Chapter 552 of the Texas Government Code are as follows:

Standard-size paper copy: \$0.10 per page

Color ink or paper copy:

Standard size - \$0.20 per page

Legal size - \$0.50 per page

11"x17" - \$0.50 per page

Personnel charge: \$15.00 per hour

Miscellaneous supplies: Actual cost, up to \$15.00

Postage and shipping charge: Actual cost, up to \$15.00

Overhead charges: Per Texas Building and Procurement Commission regulations, overhead charges will be applied whenever labor charges are applicable to the document request and will be computed at 20% of the labor charge.

1. The charge for providing a copy of public information shall be an amount that reasonably includes all costs related to reproducing the public information, including costs of materials, labor and overhead. If a request is for fifty (50) or fewer pages of paper records, the charge for providing the copy of the public information may not include costs of materials, labor or overhead but shall be limited to the charge for each page of the paper record that is photocopied, unless the pages to be photocopied are located in:

- a. two or more separate buildings that are not physically connected with each other;
or
 - b. a remote storage facility.
2. If the charge for providing a copy of public information includes costs of labor, the requestor may require the governmental body's officer for public information or the officer's agent to provide the requestor with a written statement as to the amount of time that was required to produce and provide the copy. The statement must be signed by the officer for public information or the officer's agent and the officer's or the agent's name must be typed or legibly printed below the signature. A charge may not be imposed for providing the written statement to the requestor.
 3. For purposes of subsection (1) above, a connection of two buildings by a covered or open sidewalk, an elevated or underground passageway or a similar facility is insufficient to cause the buildings to be considered separate buildings.
 4. Charges for providing a copy of public information are considered to accrue at the time the governmental body advises the requestor that the copy is available on payment of the applicable charges.
 5. Except as otherwise provided by this subsection, all requests received in one calendar day from an individual may be treated as a single request for purposes of calculating costs under Chapter 552, Texas Government Code. A governmental body may not combine multiple requests under this subsection from separate individuals who submit requests on behalf of an organization.
 6. Any other allowable charges will be in accordance with Title 1 Texas Administrative Code Chapter 70 as it may be revised from time to time. Such additional terms are incorporated by reference.

I. Maps. A \$0.50 fee will be charged to obtain an 11" x 17" copy of a District map.

V. Delinquent Accounts and Discontinuation of Service.

- B. Delinquent Accounts. The District shall bill each customer monthly for all services rendered in the preceding month. All bills shall be due on the due date as specified on the bills and shall become delinquent if not paid as set forth on the bills.
- C. Late Payment Fee. Once per billing period, a late payment fee of \$10.00 shall be applied to delinquent accounts. This late payment penalty shall be applied to any unpaid balance.
- D. Discontinuation of Service. If a bill remains delinquent for fifteen ~~(15)~~ **ten (10)** days, water service shall be discontinued in accordance with this paragraph. Prior to termination, the customer shall be notified of the amount due by letter sent by United States Mail, First Class. A delinquent bill renders the entire account delinquent and the entire account must be paid in full prior to the normal due date in order to avoid interruption of service. The notice shall state the date upon which water service shall be terminated, which date shall be not less than seven (7) days from the date such notice is sent. Such notice shall state the total amount owed, the time and place at which the account may be paid and that any errors in the bill may be corrected by contacting the District's Representative, whose telephone

number shall also be given in such notice. Provided, however, that in the event the customer contacts the District's Representative within such seven (7) day period, the District's Representative may, at its option, allow the customer to make arrangements to pay the delinquent amount in installments to be approved by the District's Representative. Prior to termination, the customer shall receive three (3) days' notice of such termination by the District's Representative placing the notice at the customer's service address. After termination of service, payment by the customer of delinquent amounts due and reconnection charges shall be payable only by credit card, money order or cashier's check. No personal checks will be accepted.

- E. Courtesy Adjustment. A one-time annual courtesy adjustment can be requested for late fees, returned check fee, or delinquency up to ~~\$25.00~~ \$30.00. The Office Manager has the authority to make requested adjustments.

VI. Reconnection of Service after Discontinuation.

- A. Charge for Reconnection. If service to a customer is discontinued for non-payment of a delinquent bill or for any cause legally authorized (including discontinuation upon a customer's request), the customer will be assessed a \$100.00 reconnect fee, and such fee must be paid prior to reconnection.

There are four different reconnect service fees depending on the customer's request. These fees will be charged to customer to re-establish water service if the water meter remains in ground.

1. Standard Reconnect - \$100, Reconnection will be made within **the next business day's** regular business hours.
2. Same Day Reconnect - \$150, Reconnection will be the same day if called in early enough to be completed within regular business hours.
3. After-Hours Reconnect - \$350, Reconnection will be established after hours, weekends and holidays.
4. During a declared emergency by WCID - \$50, Reconnection will be established after declared weather emergency by WCID Board. Reconnection must be during regular business hours.

VII. Penalties/Fines.

- A. Amounts Owed to The District Resulting from Enforcement of District Rules. Fines, penalties, costs, expenses, reimbursements and any other charges imposed by the District pursuant to enforcement of the Rules shall be added to and included on the bills sent monthly to customers, and in accordance with Texas Water Code Section 49.212, shall be subject to the treatment of delinquent accounts as hereinafter provided.

1. Cross Connections. Any connection made straight to a meter without a hose bib and vacuum breaker installed is assessed the following penalty:

Direct Cross Connect Fine: \$1,000.00

Repeat Offense: \$2,000.00

2. **Equipment Damage Fee.** If the District's facilities or equipment have been damaged by tampering, bypassing, installing unauthorized taps, damage caused by equipment or by hand without calling for locates, reconnecting service without authority or other service diversion, a fee shall be charged equal to actual costs for all labor, material and equipment necessary for repair, replacement or other corrective actions by the District. This fee shall be charged and paid before service is re-established. If the District's equipment has not been damaged, a fee equal to the actual costs for all labor, material, equipment and other actions necessary to correct service diversion, unauthorized taps or reconnection of service without authority shall be charged. All components of the fee will be itemized, and a statement shall be provided to the customer. If the District's facilities or equipment have been damaged due to negligence or unauthorized use of the District's equipment, right-of-way or meter shut-off valve, or due to other acts for which the District incurs losses or damages, the customer shall be liable for all labor and material charges incurred as a result of said acts or negligence. **Such charges will be added to the customer's monthly bill.**

Tampering with Fire Hydrant Fee:	\$4,000.00
Tampering with Tank Site Fee:	\$10,000.00

3. **Illegal Water System Connection Penalty.** The following penalties will be assessed for an unauthorized connection to the water system that bypasses a meter ("Hot Tap"):

Builders/Contractors:	1 st offense:	\$2,000.00
	2 nd offense:	\$3,000.00
	3 rd offense and beyond:	\$4,000.00 (per offense) plus meter connect fee and costs to clean or replace meter.

Residential Customers:	1 st offense:	\$2,000.00
	Repeat offense:	\$500.00 (per offense)

This penalty will apply if service was disconnected for non-payment and residential customer turns service back on without paying the District for past due amounts owed and reconnection fees.

3. **Illegal Wastewater System Connection Penalty.** A \$500.00 fine will be assessed for any unauthorized connection to the District's wastewater system.
4. **Water Restriction Violations.** A fee of up to \$2,000 per day, per occurrence is applied when the District has issued mandatory outdoor water restrictions. Water Restriction Violation Fines are imposed as follows:

1 st offense:	Warning issued.
2 nd offense:	\$200 fine and water service discontinued until fine is paid.
3 rd offense:	\$500 fine and water service discontinued until fine is paid.
4 th offense:	\$1,000 fine and water service discontinued until fine is paid.
5 th offense and beyond:	\$2,000 fine and water service discontinued until fine is paid.

5. **Exceedance of Wastewater Quality Limits.** A \$250.00 fine will be assessed, plus actual fees as charged by the District and any of its wholesale service providers whose system is affected to restore the system to normal operation.

- 6. Sewer Cleanouts. A fine of up to \$100.00, plus actual costs for repairs and services to clear the line, will be assessed for broken cleanouts or impaired sewer plan function due to illegal introduction of foreign substances into the sewer collection system or failure to cap cleanouts where water or debris enter the wastewater system. Customers will be charged \$500.00 plus actual costs of repairs (time and materials) for repairs performed by a District’s Representative to broken cleanouts with no other damage.
- 7. Other Violations of District Rules. A fine of \$5,000.00 maximum per occurrence may be assessed for other violations of the District’s Rules.

VIII. Leak Billing Adjustments.

One time in any given three-year period, the District will allow a customer with a verifiable leak to pay a special rate of twenty-five percent (25%) of the current rate for the excess gallons used above the customer’s normal billing history for that month. **The District will also adjust the sewer charges at the same special rate as the excess water adjustment.** It is at the sole discretion of the District to determine if the high-water usage was a leak covered under this rule or another event that caused the higher-than-normal water usage. Temporary Construction Memberships do not qualify for a leak adjustment. A leak adjustment request must be submitted to the District’s Representative within thirty (30) days of the District’s written notification of high-water usage, meaning the water bill received by the customer. This will be the only notification sent to the customer by the District. Customers requesting a greater adjustment than stated above must present the request in writing along with explanation for the request within the thirty (30) days written notification period. The request shall be reviewed by the Board of Directors at its next regular Board meeting. A majority approval by the Board is required before any additional adjustments will be made.

Commented [JC5]: Consider adjusting sewer charges to align with adjusted water charges?

IX. Filing of Order.

The Secretary of the Board is hereby directed to file a copy of this Order in the principal office of the District.

PASSED AND APPROVED this ~~25th~~ 23rd day of January, ~~2024~~ 2025.

Steve Tabaska, President
Travis County Water Control and
Improvement District – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County Water Control and
Improvement District – Point Venture

[DISTRICT SEAL]

[REDACTED]
LagoVista Texas 78645

To who it may concern,

I am writing in regards to my water bill dated November 21 2024 - December 18 2024. The bills amount due was \$1198.86. Which is much higher then any of our previous payments and because there was very little use of the home during this period it was even more disturbing. This home is a second home and we use it as a STR. we only used it for a few days during this period. WCID did contact us December 19th and made us aware of the massive amount of water being used and at that point we turned the water to the house completely off until we were able to assess.

5 days later I had our maintenance man come out and check for leaks or broken pipes which he did not find but what he did find was that all 5 of our commodes had been tampered with and were running constantly. I have no idea who would of done something like this and I am researching it but in the meantime I am asking if you would please consider some kind of discount or refund for this bill. We have been clients of the WCID since we purchased this home in 2017 and have always paid our bills on time and supported this company. I am including a bill from my maintained man with an explanation of what he found.

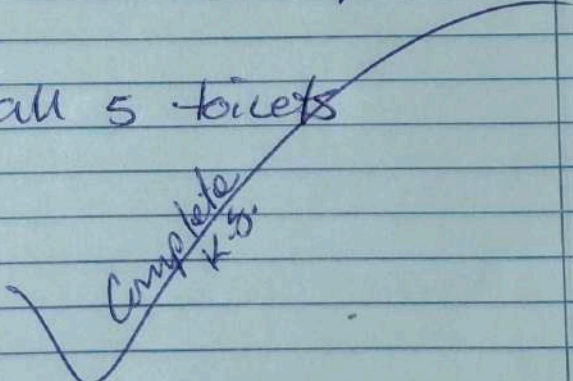
Thank you for your consideration and I look forward to hearing from you soon.

[REDACTED]

9a
853066

Invoice

SOLD TO [Redacted]		SHIP TO	
ADDRESS [Redacted]		ADDRESS	
CITY, STATE, ZIP Point Venture, TX, 78645		CITY, STATE, ZIP Same	
CUSTOMER ORDER NO. lde.	SOLD BY K.S.	TERMS LAST	F.O.B. / DATE 12-23-2024

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
1.		Isolated water consumption problem			
2.		Repaired all 5 toilets			
					
Thank you! [Redacted]					Total \$ 150

5840

09-11

Recommend Adjustment

Account # 764-00734-00

Customer's register was changed to new cloud-based register in July. Between July and November, the meter showed zero use, then in December the meter read was 19,000 gallons. The address did show up on several zero-use lists. After 3 months of zero use, meters are checked for accuracy, but this meter was inadvertently missed when creating work orders to check for zero use.

I spoke to Lee Gregory at RG3 Meter who said the meter may have had a poor connection. After the connection was made, the meter registered all the water that had gone through the meter since July.

By dividing the 19,000 gallons into the 5 months of zero use, that averages approximately 3K gallons per month. I recommend offering an adjustment due to a system error.

The cost per month for water should have been \$34.40 from July through November. The customer paid the minimum for water each month of \$34.00.

Sewer charges were stable until the October billing cycle when the winter quarterly averaging ended. The customer should have paid \$46.00 but paid \$44.00 for October and November.

The December bill was:

Water - \$154.95
Sewer - \$78.00
TCEQ - \$1.16.
Total - \$234.11

I recommend an adjustment on the customer's December bill as follows: for water - \$98.95 and for sewer - \$30.00. Total adjustment for December - \$128.95.

This calculation factors in minimum water cost of \$34.00 plus the \$22.00 loss of water revenue for 5 billing cycles – July through November. New water charge would be \$56.00.

For sewer the calculation factors in the minimum sewer cost of \$44.00 plus the \$4.00 loss of sewer revenue for 2 billing cycles – October and November. New sewer charge would be \$48.00.

Jean Cecala
Office Manager

attachment

Account: 764-00734-00 **Account Status:** Regular
Name: [REDACTED] **Service Address:** [REDACTED] DEMARETT DR **Residence Phone:** [REDACTED] **Business Phone:** () -
Spouse: [REDACTED] Tax Exempt Current Bill **Days:** 0 **Connect Date:** 09/25/13
Address: [REDACTED] DEMARETT DRIVE Temp. No Penalty Perm. No Penalty **E-Mail:** [REDACTED]@GMAIL.COM
 City: POINT VENTURE **State:** TX **Zip Code:** 78645 **Zip Plus4:** 0 **Delivery Pt.:** [REDACTED] **Carrier Rt.:** [REDACTED]

Usage History

Service Desc.	TBL	Read Date	Old Read	New Read	E	USAGE	Day	MRI	Bill Period	Meter Number	Meter Note	Unit
WATER	8	11/20/24	.0	.0		.0	33		11/2024	52002693		
WATER	8	10/18/24	.0	.0		.0	29		10/2024	52002693		
WATER	8	09/19/24	.0	.0		.0	30		09/2024	52002693		
WATER	8	08/20/24	.0	.0		.0	29		08/2024	52002693		
WATER	8	07/22/24	.0	.0		.0	32		07/2024	52002693		
CHG OUT		07/05/24	359.0	360.0	C	1.0			07/2024			
WATER	8	06/20/24	.0	.0	X	.0	31		06/2024	52002693		
CHG OUT		06/20/24	356.0	359.0	C	3.0			06/2024			
WATER	8	05/20/24	352.0	356.0		4.0	31		05/2024	52002693		
WATER	8	04/19/24	350.0	352.0		2.0	28		04/2024	52002693		
WATER	8	03/22/24	347.0	350.0		3.0	31		03/2024	52002693		
WATER	8	02/20/24	345.0	347.0		2.0	32		02/2024	52002693		
WATER	8	01/19/24	342.0	345.0		3.0	30		01/2024	52002693		
WATER	8	12/20/23	340.0	342.0		2.0	30		12/2023	52002693		
WATER	8	11/20/23	340.0	340.0		.0	28		11/2023	52002693		
WATER	8	10/23/23	340.0	340.0		.0	33		10/2023	52002693		
WATER	8	09/20/23	340.0	340.0		.0	30		09/2023	52002693		



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: January 23, 2025
Re: January 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

Jan. 9, Trihydro reviewed furnished dimension drawing and specifications for WTP Transfer PS vertical turbine pumps and determined pumps are compatible with system and fit inside each existing pump can. Trihydro noted modifications to the existing piping may be needed to get new pumps plumbed and flanged together with the pump can and piping.

Jan. 16, Inframark provided Trihydro the Hach Turbidity Meter quote for review.

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. FY 2025 General Engineering Services

Project Budget: \$75,000.00
Percent Invoiced: 25.4%

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

Project Status:

- TLAP (Texas Land Application Permit) Renewal
 - No new updates; currently in technical review.



12

**BOND PROGRAM
MONTHLY STATUS REPORT**



January 2025

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.**

Table of Contents

EXECUTIVE SUMMARY	1-1
Program Overview	1-1
Schedule Summary	1-1
Program Allocation Summary	1-1
CURRENT PROJECT STATUS	2-1
0.15 MGD WWTP Construction Services.....	2-1
Water System Analysis.....	2-2
Future Bond Projects	2-2
Water System Improvements.....	2-3
Reclaimed Water System Improvements – Golf Course Areas.....	2-3
Drainage and Regrading Improvements	2-3

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: 32.3%
 Contractor: Associated Construction Partners (ACP)
 Subcontractors: ND Construction (ND); Alterman

Notice to Proceed: Monday, October 23, 2023
 Substantial Completion: Friday, April 10, 2026 (51% complete)
 Final Completion: Sunday, May 10, 2026

Project Status:

Administration:

- Reviewing construction submittals.
- Dec. 19, Trihydro issued Field Order (FO) 04 for District's request for ACP to install Inframark's new control panel at Whispering Hollow Lift Station to lump together project work at lift station site.
 - Dec. 23, Trihydro & Inframark assessed new control panel and determined it'll be compatible with the new lift station pumps.
- Dec. 20, Change Order (CO) 01 document, related to new upsized 175kW Caterpillar GenSet, was fully signed and executed.
- Jan. 3, Trihydro reviewed pay application #14 and recommended payment.
- Jan. 6, ACP furnished revised CO 02, related to duct bank for ATS & GenSet stemming from Request for Information (RFI) 10, and is currently under review.

Construction:

- Dec. 23, Holes of San Antonio core-drilled 10" pipe opening on wet well at correct elevation & 10" gravity line was installed between manhole A1 & correct wet well pipe opening.
- Jan. 3, ACP finished trench excavation for 8" effluent line.
- Jan. 6, ACP completed drilling inside wet well pipe opening for rebar dowels as part of patching and concrete sealing pipe opening.

- Jan. 7, Alterman repaired and cad-welded new ground wire to existing ground wire for effluent transfer pump. ACP installed non-shrink grout pads for both effluent transfer pumps.
- Jan. 8, ACP completed trench excavation for 8” force main and installed approximately 50% of pipe, including pipe bedding, detectable tape, and compacted backfill.
- Jan. 10, existing plant lift station short-circuited and went offline. Inframark was at the site at approximately 3:00a to bring the lift station online. Slupe was notified and on site to pump out flow inside wet well. Alterman worked on and completed temporary repairs in the afternoon consisting of a new junction box and conduit to house the wiring.
- Jan. 10, the District & Trihydro were notified that ACP terminated superintendent and two laborers. Temporary crew from another job filled in for the week of Jan. 13. New superintendent and crew will start the week of Jan. 20.
- Jan. 13, Alterman completed permanent repairs to existing lift station wiring consisting of installing a whole new section of conduit piping to house wiring.
- Jan. 16, ACP completed installation of effluent transfer basin pump discharge piping manifold and 8” effluent lines, and began preparations for clarifier hydrostatic testing.
- 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: 87.1%

Project Status:

- Trihydro coordinated with TWDB to set up DFund pre-application meeting.

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**

12

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

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

Task

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Task Split

Milestone

Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Progress

Manual Progress

Task

Split

Milestone

Summary

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

PROJECT NAME	DESCRIPTION	BOND CATEGORY ¹	PRIORITY	BOND ENGINEERING FEES ²	BOND CONTINGENCY COST ³	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	\$ 11,005,002.19	\$ 11,714,446.19
New 0.15 MGD WWTP (Construction Phase)	Furnish construction administration, fullpart-time RFR, 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, defouling, and repair of 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 line, erect effluent dosing ground storage tank, and install drip irrigation pump station.	RMS	5	\$ 233,250.00	\$ 385,820.00	\$ 1,944,095.00	\$ 2,563,165.00	\$ -	\$ -	\$ -
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, & Mainwain 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	\$ 598,990.00	\$ 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	\$ 344,460.00	\$ 455,010.00	\$ -	\$ -	\$ -
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	\$ 11,005,002.19	\$ 12,947,175.19
INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL³							\$ 1,350,750.00			\$ 1,350,750.00
BOND ISSUANCE TOTAL							\$ 14,500,000.00			\$ 14,297,925.19

Notes:
¹Category Abbreviations
 CVY - Conveyance Improvements
 DR - Drainage Improvements
 RMS - 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 (0.365%)	\$ 124,511
D. Printing and Postage	\$ 2,000
E. Bond Application Fees	\$ 217,500
F. Attorney General Fee (0.10%)	\$ 9,500
G. TCEQ Fee (0.25%)	\$ 36,250
H. Contingency	\$ 313,489
Total Non-Construction Costs	\$ 1,350,750

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>14</u>	Application Date: <u>12/31/2024</u>
Application Period: From <u>12/1/2024</u> to <u>12/31/2024</u>	

1. Original Contract Price	\$ 10,978,850.00
2. Net change by Change Orders	\$ 26,152.19
3. Current Contract Price (Line 1 + Line 2)	\$ 11,005,002.19
4. Total Work completed and materials stored to date (Column L Unit Price Total)	\$ 6,070,126.51
5. Retainage	
a. <u>5%</u> X <u>\$ 6,070,126.51</u> Work Completed	\$ 303,506.33
b. <u>0%</u> X <u>\$ 1,091,128.83</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 303,506.33
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,766,620.18
7. Less previous payments (Line 6 from prior application)	\$ 5,435,166.72
8. Amount due this application	\$ 331,453.46
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 4,934,875.68

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:** 12/31/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: <u>Board of Directors President</u>
Date: <u>01/03/2025</u>	Date: <u>1-23-2025</u>

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 14 Application Period: From 12/01/24 to 12/31/24 Application Date: 12/31/24

Table with columns A through N: 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) (\$). Includes sections for Mobilization, Demolition, Headworks, Aeration Basin & Filter - Site Work, Headworks, Aeration Basin & Filter - Concrete, and Headworks, Aeration Basin & Filter - Mechanical Installations.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.:		Application Period:		From	to		Application Date:									
14		From		12/01/24	to		12/31/24		12/31/24							
A	B	C	D	E	F	G	H	I	J	K	L	M	N			
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)			
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date							
Headworks, Aeration Basin & Filter - Miscellaneous Metals																
1.37	Installation of Cloth Media Filter Platform and Stairs	1.00	LS	65,000.00	65,000.00				-	9,119.00	9,119.00	14%	55,881.00			
1.38	Installation of Aeration Basin Platform and Stairs	1.00	LS	55,000.00	55,000.00				-	19,363.00	19,363.00	35%	35,637.00			
1.39	Handrail and Grating Installation	1.00	LS	55,000.00	55,000.00				-			0%	55,000.00			
1.40	Installation of Slide Gate	1.00	LS	98,000.00	98,000.00				-	88,571.00	88,571.00	90%	9,429.00			
1.41	Manual Bar Screen Installation	1.00	LS	14,000.00	14,000.00				-	3,198.00	3,198.00	23%	10,802.00			
1.42	Stop Gates Installations	1.00	LS	12,000.00	12,000.00				-			0%	12,000.00			
Headworks, Aeration Basin & Filter - Miscellaneous Metals Subtotal													178,749.00			
Headworks, Aeration Basin & Filter - Lighting & Low Voltage Electrical (SUBCONTRACTOR)																
1.43	Stanchion Light Fixture (Subcontractor)	1.00	LS	30,550.00	30,550.00				-			0%	30,550.00			
1.44	GFCI Receptacle (Subcontractor)	1.00	LS	7,000.00	7,000.00				-			0%	7,000.00			
1.45	Switch @ Stairwell (Subcontractor)	1.00	LS	3,000.00	3,000.00				-			0%	3,000.00			
1.46	Filter Control Panel (Subcontractor)	1.00	LS	15,000.00	15,000.00				-			0%	15,000.00			
1.47	Headworks Control Panel (Subcontractor)	1.00	LS	15,000.00	15,000.00				-			0%	15,000.00			
1.48	Do Probe (Subcontractor)	1.00	LS	5,000.00	5,000.00				-			0%	5,000.00			
Headworks, Aeration Basin & Filter - Lighting & Low Voltage Electrical (SUBCONTRACTOR) Subtotal													75,550.00			
Headworks, Aeration Basin & Filter - Electrical & Instrumentation (SUBCONTRACTOR)																
1.49	Underground - Duct Bank G (Subcontractor)	1.00	LS	43,336.00	43,336.00		0.40		17,334.40		17,334.40	40%	26,001.60			
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		0.75		11,250.00		11,250.00	75%	3,750.00			
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													127,251.60			
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.:	ACP 1607
Project:	0.15 MGD WWTP		
Contract:	Wastewater Treatment Plant Improvements		

Application No.: 14 Application Period: From 12/01/24 to 12/31/24 Application Date: 12/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	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) (\$)
1.76	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		1.00	-	20,000.00		20,000.00	100%	-
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Concrete Subtotal													65,000.00
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	0.10	0.17	13,000.00	22,100.00	82,018.00	117,118.00	90%	12,882.00
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													71,007.00
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 Contact 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.:	ACP 1607
Project:	0.15 MGD WWTP		
Contract:	Wastewater Treatment Plant Improvements		

Application No.: 14	Application Period: From	12/01/24	to	12/31/24	Application Date: 12/31/24
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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			-	-	-	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			-	-	21,251.57	45%	26,248.43		
										Secondary Clarifier - Concrete Subtotal		21,251.57	21,251.57	45%	26,248.43
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	49%	12,841.96		
										Secondary Clarifier - Mechanical Installation Subtotal		12,158.04	12,158.04	49%	12,841.96
Secondary Clarifier - Miscellaneous Metals															
1.134	Stairs, Platforms, Handrail & Grating Installation	1.00	LS		25,000.00	25,000.00			-	-	13,240.00	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		-	-	0%	12,500.00
Secondary Clarifier - Electrical & Instrumentation (Subcontractor)															
1.137	Underground - Duct Bank E (Subcontractor)	1.00	LS		58,034.00	58,034.00		0.40	-	23,213.60	23,213.60	40%	34,820.40		
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		-	-	0%	5,000.00
MH & Yard Piping Installation															
1.149	MH C1 - Installation	1.00	LS		35,000.00	35,000.00		1.00	-	35,000.00	35,000.00	100%	-		
1.150	8" Drain Piping Installation	1.00	LS		15,000.00	15,000.00		0.95	-	14,250.00	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	-	4,950.00	4,950.00	33%	10,050.00		
1.152	8" Effluent From Filters 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		
1.153	8" Influent From Filters 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		

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

Application No.: 14 Application Period: From 12/01/24 to 12/31/24 Application Date: 12/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
		Item	Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate				
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		1.00	-	35,000.00	35,000.00	100%	-
1.156	MH A2 - A3 - Plant Sewer "A" Piping Installation	1.00	LS		12,500.00	12,500.00		0.95	-	11,875.00	11,875.00	95%	625.00
1.157	MH A3 - Installation	1.00	LS		35,000.00	35,000.00		1.00	-	35,000.00	35,000.00	100%	-
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		1.00	-	15,000.00	15,000.00	100%	-
1.160	MH A4 - Installation	1.00	LS		35,000.00	35,000.00		1.00	-	35,000.00	35,000.00	100%	-
1.161	MH A2 - A1 - Plant Sewer "A" Piping Installation	1.00	LS		15,000.00	15,000.00	0.67	0.33	10,000.00	5,000.00	15,000.00	100%	-
1.162	MH A1 - Installation	1.00	LS		35,000.00	35,000.00	0.80	0.20	28,000.00	7,000.00	35,000.00	100%	-
1.163	MH B2 - Installation	1.00	LS		35,000.00	35,000.00	0.05	0.90	1,750.00	31,500.00	33,250.00	95%	1,750.00
1.164	4" SCUM Piping Installation	1.00	LS		7,500.00	7,500.00			-	-	-	0%	7,500.00
1.165	10" Influent Piping Installation	1.00	LS		20,000.00	20,000.00	0.75		15,000.00	-	15,000.00	75%	5,000.00
1.166	MH A1 - B1 - Plant Sewer "B" Piping Installation	1.00	LS		15,000.00	15,000.00	0.67	0.33	10,000.00	5,000.00	15,000.00	100%	-
1.167	MH B1 - Installation	1.00	LS		35,000.00	35,000.00		1.00	-	35,000.00	35,000.00	100%	-
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	0.05	0.90	750.00	13,561.49	14,311.49	95%	688.51
1.170	MH B2 - Installation	1.00	LS		35,000.00	35,000.00	0.05	0.90	1,750.00	31,500.00	33,250.00	95%	1,750.00
											MH & Yard Piping Installation Subtotal		59,613.51
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			-	-	86,250.00	82%	18,750.00
1.188	Air Compressor Installation	1.00	LS		12,500.00	12,500.00			-	-	-	0%	12,500.00
											Chemical Feed Building - CMU Subtotal		118,750.00
Chemical Feed Building - Electrical & Instrumentation (Subcontractor)													
1.189	Underground - Duct Bank F (Subcontractor)	1.00	LS		16,226.00	16,226.00		0.40	-	6,490.40	6,490.40	40%	9,735.60
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
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

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

Application No.:		Application Period:		From		to		Application Date:								
14		From		12/01/24		to		12/31/24		12/31/24						
A	B	C	D	E	F	G	H	I	J	K	L	M	N			
														Contract Information		
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) (\$)			
1.196	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													58,818.60			
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		1.00	-	142,000.00		142,000.00	100%	-			
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													-			
WWTP Lift Station - Concrete																
1.202	Electrical Foundation Rough	1.00	LS	15,000.00	15,000.00		1.00	-	15,000.00		15,000.00	100%	-			
1.203	Mechanical Foundation Rough	1.00	LS	17,000.00	17,000.00		1.00	-	17,000.00		17,000.00	100%	-			
1.204	Foundation - Form Work	1.00	LS	15,000.00	15,000.00		1.00	-	15,000.00		15,000.00	100%	-			
1.205	Foundation - Steel Reinforcement Installation	1.00	LS	15,000.00	15,000.00		1.00	-	15,000.00		15,000.00	100%	-			
1.206	Foundation - Ready-Mix Placement	1.00	LS	10,000.00	10,000.00		1.00	-	10,000.00		10,000.00	100%	-			
1.207	Foundation - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00		1.00	-	5,000.00		5,000.00	100%	-			
1.208	Vertical Walls - Form Work	1.00	LS	30,000.00	30,000.00		1.00	-	30,000.00		30,000.00	100%	-			
1.209	Vertical Walls - Steel Reinforcement Installation	1.00	LS	15,000.00	15,000.00		1.00	-	15,000.00		15,000.00	100%	-			
1.210	Vertical Walls - Ready-Mix Placement	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00		25,000.00	100%	-			
1.211	Vertical Walls - Strip/Clean/Finalize	1.00	LS	50,000.00	50,000.00		1.00	-	50,000.00		50,000.00	100%	-			
1.212	Topping Slab - Formwork	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00			
1.213	Topping Slab - Steel Reinforcement Installation	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00			
1.214	Topping Slab - Ready-Mix Placement	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00			
1.215	Topping Slab - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00			
1.216	Valve Vault Installation	1.00	LS	75,000.00	75,000.00	0.95		71,250.00	-		71,250.00	95%	3,750.00			
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													96,750.00			
WWTP Lift Station - Mechanical Installations																
1.221	Submersible Pumps Installation and Appurtenances	1.00	LS	200,000.00	200,000.00			-	-	60,601.33	60,601.33	30%	139,398.67			
1.222	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	35,000.00	35,000.00		0.05	-	1,750.00	11,978.75	13,728.75	39%	21,271.25			
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													205,669.92			
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		0.40	-	35,408.80	-	35,408.80	40%	53,113.20			
1.227	Underground - Electrical Manhole Package (Subcontractor)	1.00	LS	101,214.00	101,214.00		1.00	-	101,214.00	-	101,214.00	100%	-			
1.228	Underground - Electrical Manhole Install (Subcontractor)	1.00	LS	15,000.00	15,000.00	0.50		7,500.00	-	-	7,500.00	50%	7,500.00			
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
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

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

Application No.: 14 Application Period: From 12/01/24 to 12/31/24 Application Date: 12/31/24

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) (\$)
		C Item	D Quantity	E Units	F Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Quantity From Previous Estimate	I Value of Work Completed This Estimate				
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													220,613.20
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		15%	138,277.99
1.250	Underground - Duct Bank A (Subcontractor)	1.00	LS		49,485.00	49,485.00	0.20	0.40	9,897.00	19,794.00	29,691.00	60%	19,794.00
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													251,831.99
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
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

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

Application No.:	14	Application Period:	From	12/01/24	to	12/31/24	Application Date: 12/31/24						
A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Contract Information				Work Completed			
						Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
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		0.40		-	3,632.00	3,632.00	40%	5,448.00
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													81,448.00
Facility Instrumentation & Controls (Subcontractor)													
1.281	System Design and Engineering (Subcontractor)	1.00	LS	90,000.00	90,000.00	1.00		90,000.00	-	-	90,000.00	100%	-
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													255,930.00
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													84,000.00
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			-	-	62,000.00	62,000.00	69%	28,000.00
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
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

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

Application No.: 14 Application Period: From 12/01/24 to 12/31/24 Application Date: 12/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/F) (%)	Balance to Finish (F - L) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date					
Sludge Holding Basin Improvements - Mechanical Installation Subtotal													98,000.00	
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		1.00		-	25,000.00		25,000.00	100%	-
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													60,000.00	
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				-	-	10,030.00	10,030.00	12%	74,970.00
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				-	-	20,000.00	20,000.00	25%	60,000.00
1.333	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	30,000.00	30,000.00				-	-	10,555.10	10,555.10	35%	19,444.90
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													189,414.90	
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.: ACP 1607
Project: 0.15 MGD WWTP	
Contract: Wastewater Treatment Plant Improvements	

Application No.: 14 Application Period: From 12/01/24 to 12/31/24 Application Date: 12/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
		Item	Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate				
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				9,200.00	9,200.00	11%	75,800.00
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				25,066.78	25,066.78	31%	54,933.22
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													374,733.22
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.:	ACP 1607
Project:	0.15 MGD WWTP		
Contract:	Wastewater Treatment Plant Improvements		

Application No.: <u>14</u>		Application Period: From <u>12/01/24</u> to <u>12/31/24</u>		Application Date: <u>12/31/24</u>										
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date					
POA Lift Station - Chain Link Fence Installation														
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												4,899,873.48		
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		0.81		-	20,000.00	20,000.00	81%	4,600.00	
Total Bid Item 3												4,600.00		
Original Contract Totals					\$ 10,978,850.00				\$ 260,397.00	\$ 4,718,600.68	\$ 1,091,128.83	\$ 6,070,126.51	55%	\$ 4,908,723.48

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

Application No.: 14		Application Period: From 12/01/24 to 12/31/24				Application Date: 12/31/24									
A	B	C	D	E	F	G	H	I	J	K	L	M	N		
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)		
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date						
Change Orders															
CO-01	Generator Upsize	1.00	LS	26,152.19	26,152.19					-				0%	26,152.19
					-					-				-	-
					-					-				-	-
					-					-				-	-
					-					-				-	-
Change Order Totals					\$ 26,152.19					\$ -	\$ -	0%	\$ 26,152.19		
Original Contract and Change Orders															
Project Totals					\$ 11,005,002.19					\$ 260,397.00	\$ 1,091,128.83	\$ 6,070,126.51	55%	\$ 4,934,875.67	

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.: 14 **Application Period:** From 12/01/24 to 12/31/24 **Application Date:** 12/31/24

A	B	C	D	E	F	Materials Stored			Incorporated in Work			M
						G	H	I	J	K	L	
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 Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)
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	42,781.97	6,111.71	48,893.68	-
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	14,090.00	-
1.216	V677651	SM 49A	Valve Vault Hatches	Boat Yard	11	9,310.00	-	9,310.00		9,310.00	9,310.00	-
1.332, 1.359	OP0000095856	SM 71A & SM 71B	Grinder Submersible Sewage Pumps	Boat Yard	12	45,066.78	-	45,066.78				45,066.78
1.330	V784274	SM 50	Precast WetWell - WH	Boat Yard	12	5,030.00	-	5,030.00				5,030.00
1.357	V773988	SM 50	Precast WetWell - POA	Boat Yard	12	4,200.00	-	4,200.00				4,200.00
1.308	56237	SM 55A	Diffused Aeration	Boat Yard	12	62,000.00	-	62,000.00				62,000.00
1.222	V853883	SM 05	Mechanical Piping	Boat Yard	12	11,978.75	-	11,978.75				11,978.75
1.131, 1.221, 1.330, 1.357	OP0000099540	SM 24 & SM 26	Hatches	Boat Yard	13	20,171.57	-	20,171.57				20,171.57
1.131	V688360	SM 49	Vaults	Boat Yard	14		16,080.00	16,080.00				16,080.00
1.36	V861208	SM 05	PVF	Boat Yard	14		5,177.99	5,177.99				5,177.99
1.333	W000322	SM 05	PVF	Boat Yard	14		7,861.50	7,861.50				7,861.50
1.333	W024958	SM 05	PVF	Boat Yard	14		2,693.60	2,693.60				2,693.60
1.187	27163B27978	SM 31	ProMinent Pump with 550 GL Sodium Hypo Tank	Boat Yard	14		86,250.00	86,250.00				86,250.00
Totals						\$ 1,158,121.37	\$ 118,063.09	\$ 1,276,184.46	\$ 155,543.92	\$ 29,511.71	\$ 185,055.63	\$ 1,091,128.83



INVOICE

13

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V688360
Invoice Date 9/24/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$16,080.00

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	9/12/24	1607	POINT VENTURE	ACP1607		DIRECT	V688360

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
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	4,550.00
/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	5,030.00
/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	6,500.00

These came in wrong,
please ask that they
revise the billing

1607 M1.01
12.2 ZS

Stored Materials
12/03/2024 4:01:20 PM

Freight	Delivery	Handling	Restock	Misc	Subtotal:	16,080.00
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: FERNANDO					Invoice Total:	\$16,080.00

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: <https://coreandmain.com/terms-of-sale/>



INVOICE

13

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V861208
Invoice Date 12/12/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$5,177.99

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 512 434 3059
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

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

Date Ordered 10/18/24 Date Shipped 12/11/24 Customer PO # 1607 Job Name POINT VENTURE Job # ACP1607 Bill of Lading Shipped Via CORE & MAIN LP Invoice# V861208

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
17020G	2 SCH40 GALV STL PIPE T&C BID SEQ#11800	21	21		16.03000	FT	336.63
17020S316	2 SCH40 316SS PIPE	42	42		19.85000	FT	833.70
3120US	2 316SS UNION	4	4		35.08000	EA	140.32
3120T20	2 GALV MI TEE BID SEQ#11820	4	4		24.53000	EA	98.12
31209	2 GALV MI 90 BID SEQ#11830	3	3		17.05000	EA	51.15
3420CST	2 BRASS SWING CHECK VALVE	2	2		183.96000	EA	367.92
3420BGVNL	2 BRS THRD GATE VALVE NO LEAD BID SEQ#11860	2	2		239.91000	EA	479.82
0502080	2 PVC SCH80 PIPE SWB 20' BID SEQ#11890	80	80		5.17000	FT	413.60
2902080AHM	2 PVC S80 MALE ADPT MIPTXH 836-020 BID SEQ#11900	1	1		17.50000	EA	17.50
29020804HH	2 PVC S80 45 HXH 817-020 BID SEQ#11910	2	2		15.02000	EA	30.04
24AFBNKS04	4 316SS HEX BOLT & NUT KIT BID SEQ#11940	4	4		19.10000	EA	76.40
24AFGFR04A	4X1/8 FLG FF RR GASKET BID SEQ#11950	4	4		6.75000	EA	27.00
3120B10	2X1 GALV MI BUSH BID SEQ#12040	2	2		10.71000	EA	21.42
3110N030	1X3 GALV STL NIPPLE BID SEQ#12050	2	2		2.97000	EA	5.94



INVOICE

13

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V861208
 Invoice Date 12/12/24
 Account # 188974
 Sales Rep GREGORY ARENTZ
 Phone # 210-657-1632
 Branch #011 San Antonio, TX
 Total Amount Due \$5,177.99

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 512 434 3059
 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#
10/18/24	12/11/24	1607	POINT VENTURE	ACP1607		CORE & MAIN LP	V861208

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3410BVS	1 SS BALL VALVE BID SEQ#12060	2	2		206.58000	EA	413.16
3120B10	2X1 GALV MI BUSH BID SEQ#12090	1	1		10.71000	EA	10.71
3110N030	1X3 GALV STL NIPPLE BID SEQ#12100	1	1		2.97000	EA	2.97
3410BVS	1 SS BALL VALVE BID SEQ#12110	1	1		206.58000	EA	206.58
94PG45SSSND	4-1/2 SS PRESSURE GAUGE 0-XXX WITH SNUBBER AND DIAPHRAGM VALVE 45-1209-S-L-04 BID SEQ#12120	1		1	1095.30000	EA	.00
/19017582679	4"X1'06" PEXFL DIP PCL USA GOOSENECK VENT BID SEQ#12150	1	1		529.92000	EA	529.92
/19017582680	4"X1'06" FLXFL DIP PCL USA GOOSENECK VENT BID SEQ#12160	1	1		588.35000	EA	588.35
24I049F	4 FLG 90 C110 IMP BID SEQ#12170	2	2		133.65000	EA	267.30
9604SSVSF	4 SS VENT SCREEN W/FLG RING	1	1		220.00000	EA	220.00
31209S	2 316SS 90 BEND	2	2		19.72000	EA	39.44



INVOICE

13

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V861208
Invoice Date 12/12/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$5,177.99

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 512 434 3059
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#
10/18/24	12/11/24	1607	POINT VENTURE	ACP1607		CORE & MAIN LP	V861208

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

Stored Materials
12/19/2024 10:32:00 AM

Freight Delivery Handling Restock Misc

Subtotal: 5,177.99
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ZACH

Invoice Total: \$5,177.99

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: <https://coreandmain.com/terms-of-sale/>



INVOICE

13

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W000322
Invoice Date 12/12/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$7,861.50

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 512 434 3059
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

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

Date Ordered 11/11/24 Date Shipped 12/11/24 Customer PO # 1607 Job Name POINT VENTURE Job # ACP1607 Bill of Lading Shipped Via CORE & MAIN LP Invoice# W000322

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
17020S316	2 SCH40 316SS PIPE BID SEQ#10640	42	42		19.85000	EA	833.70
31409S	4 316SS 90 BEND	2	2		104.56000	EA	209.12
3140B20S	4X2 316SS HEX BUSHING	2	2		67.16000	EA	134.32
/80018007178	3804ST 4 MEGA-CPLG F/IPS W/ACC IPS X DIP BID SEQ#10690	2	2		173.03000	EA	346.06
/19017582668	4"X4'00" PEXPE DIP PCL USA TAG:10700 BID SEQ#10700	2	2		271.63000	EA	543.26
2404F210400	4 EBAA MEGAFLANGE 2104 BID SEQ#10710	2	2		245.25000	EA	490.50
24I049FL	4 FLG L/R 90 C110 IMP BID SEQ#10780	1	1		187.00000	EA	187.00
24I04T040FPR	4 FLG TEE C110 PR IMP BID SEQ#10810	1	1		243.65000	EA	243.65
/19017582670	4"X4'00" FLXPE DIP PCL USA BID SEQ#10820	1	1		523.75000	EA	523.75
21I049M	4 MJ 90 C153 IMP BID SEQ#10860	1	1		72.60000	EA	72.60
21I04S112T	4 MJ L/P SLV C153 IMP BID SEQ#10870	1	1		64.35000	EA	64.35
24AFBNKS04	4 316SS HEX BOLT & NUT KIT BID SEQ#10900	10	10		19.10000	EA	191.00
24AFGFR04A	4X1/8 FLG FF RR GASKET BID SEQ#10910	10	10		6.75000	EA	67.50



INVOICE

13

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W000322
Invoice Date 12/12/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$7,861.50

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 512 434 3059
POINT VENTURE, TX

CUSTOMER JOB- ACP1607 POINT VENTURE

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

Date Ordered 11/11/24 Date Shipped 12/11/24 Customer PO # 1607 Job Name POINT VENTURE Job # ACP1607 Bill of Lading Shipped Via CORE & MAIN LP Invoice# W000322

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
21IAMF704EZDP	4 SIP EZ GRIP DI REST W/ACC IMP EZDP04 BID SEQ#10950	1	1		44.68000 EA	44.68	
21IAMF704EZPVCP	4 SIP EZ GRIP PVC REST W/ACC F/C900 IMP EZPVCP04 BID SEQ#10960	3	3		51.35000 EA	154.05	
70317048014	317-048014-000 4X2IP SADDLE EPOXY W/304SS STRAPS 4.40-4.80 OD BID SEQ#11030	2	2		105.76000 EA	211.52	
3120B10S	2X1 316SS HEX BUSHING BID SEQ#11040	2	2		14.30000 EA	28.60	
3110N030S	1X3 316SS NIPPLE BID SEQ#11050	2	2		4.65000 EA	9.30	
3410BVS	1 SS BALL VALVE BID SEQ#11060	2	2		206.58000 EA	413.16	
3120N040S	2X4 316SS NIPPLE BID SEQ#11090	2		2	13.67000 EA	.00	
3420BVSS	2 SS THRD BALL VLV FIPT BID SEQ#11100	1	1		506.50000 EA	506.50	
3120CST	2 316SS THREADED CAP BID SEQ#11110	1	1		13.49000 EA	13.49	
/19017582672	4"X1'06" PEXFL DIP PCL USA TAG: VENT SPOOL BID SEQ#11140	1	1		344.92000 EA	344.92	
/19017582673	4"X5'00" FLXFL DIP PCL USA TAG: VENT SPOOL BID SEQ#11150	1	1		671.85000 EA	671.85	



INVOICE

13

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W000322
Invoice Date 12/12/24
Account # 188974
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Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$7,861.50

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CUSTOMER JOB- ACP1607 POINT VENTURE

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Date Ordered 11/11/24 Date Shipped 12/11/24 Customer PO # 1607 Job Name POINT VENTURE Job # ACP1607 Bill of Lading Shipped Via CORE & MAIN LP Invoice# W000322

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
24I049F	4 FLG 90 C110 IMP BID SEQ#11160	2	2		133.65000 EA	267.30	
9604SSVSF	4 SS VENT SCREEN W/FLG RING	1	1		220.00000 EA	220.00	
96LS410SS	LINK SEAL LS-410-SS BID SEQ#11200	35	35		25.46000 EA	891.10	
96LS410SS	LINK SEAL LS-410-SS BID SEQ#11230	7	7		25.46000 EA	178.22	

Stored Materials

12/19/2024 10:32:29 AM

Freight Delivery Handling Restock Misc

Subtotal: 7,861.50
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ZACH

Invoice Total: \$7,861.50

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: <https://coreandmain.com/terms-of-sale/>



INVOICE

13

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W024958
Invoice Date 11/15/24
Account # 188974
Sales Rep GREGORY ARENTZ
Phone # 210-657-1632
Branch #011 San Antonio, TX
Total Amount Due \$2,693.60

Backordered from:

11/08/24 V719007

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 512 434 3059
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#
9/26/24	11/12/24	1607	POINT VENTURE	ACP1607		DIRECT	W024958

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#-		2046879				
	CORE & MAIN PO#-		2046885				
5506606	6 APCO 606.1 SILENT CHK VLV I BID SEQ# 4800	2		2	1269.45000	EA	.00
91010143C19086	APCO 1 143C THRD COMBO ARV 316SS W/DAT 12 MIL FELC	2		2	1062.95000	EA	.00
5504106LW	4 106LW KE FLG W&L CK VLV BID SEQ#10720	2	2		1346.80000	EA	2,693.60

1607 M1.01
12.2 ZS

Stored Materials

12/03/2024 4:01:07 PM

Freight Delivery Handling Restock Misc

Subtotal: 2,693.60
Other: .00
Tax: .00

Terms: NET 30
Ordered By: ZACH

Invoice Total: \$2,693.60

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: <https://coreandmain.com/terms-of-sale/>

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

Date	Invoice #
11/7/2024	27163B27978

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

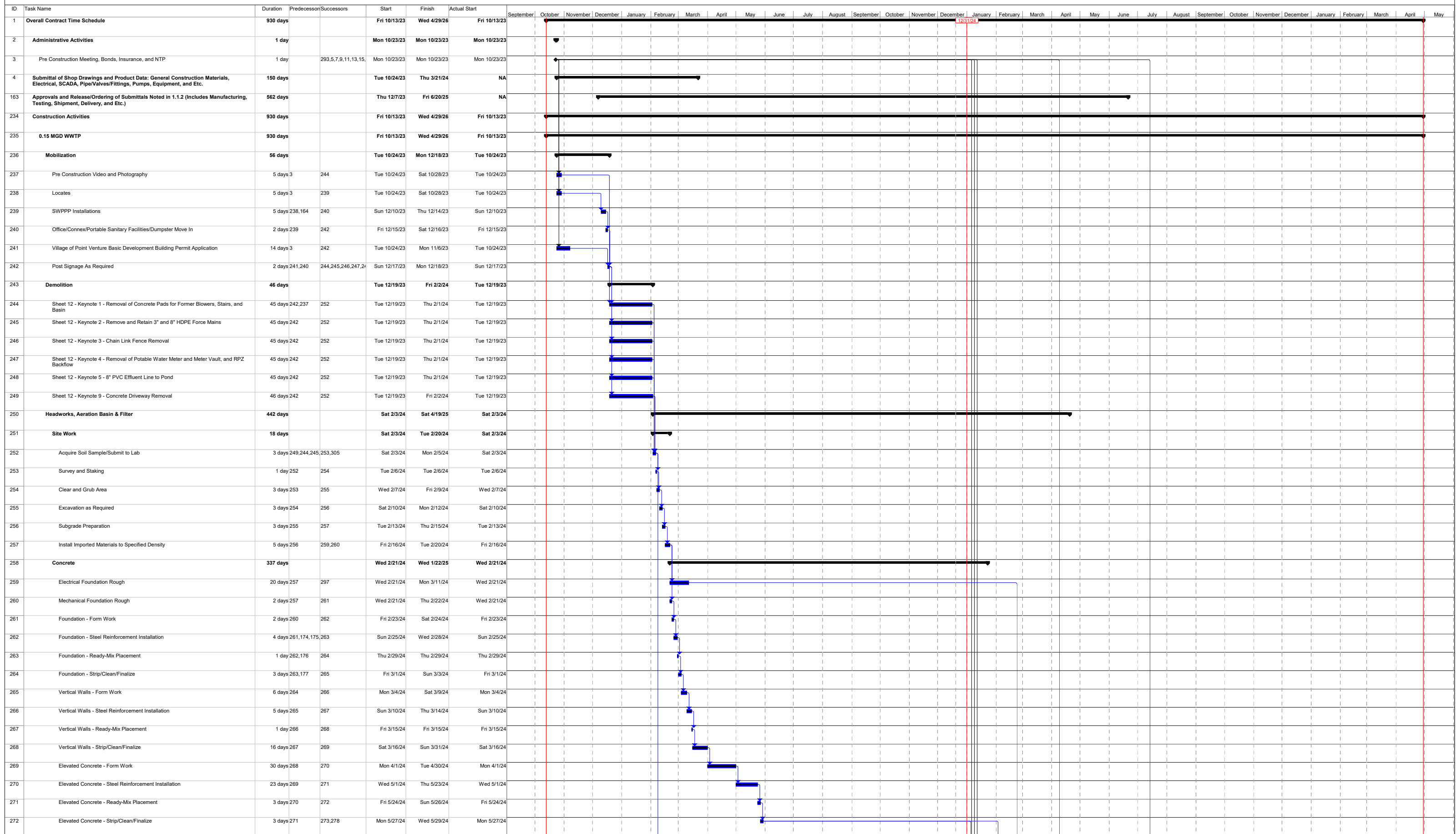
Ship To
Associated Construction Partners, LTD Point Venture WWTP 19053 Venture Drive Point Venture, TX 78645

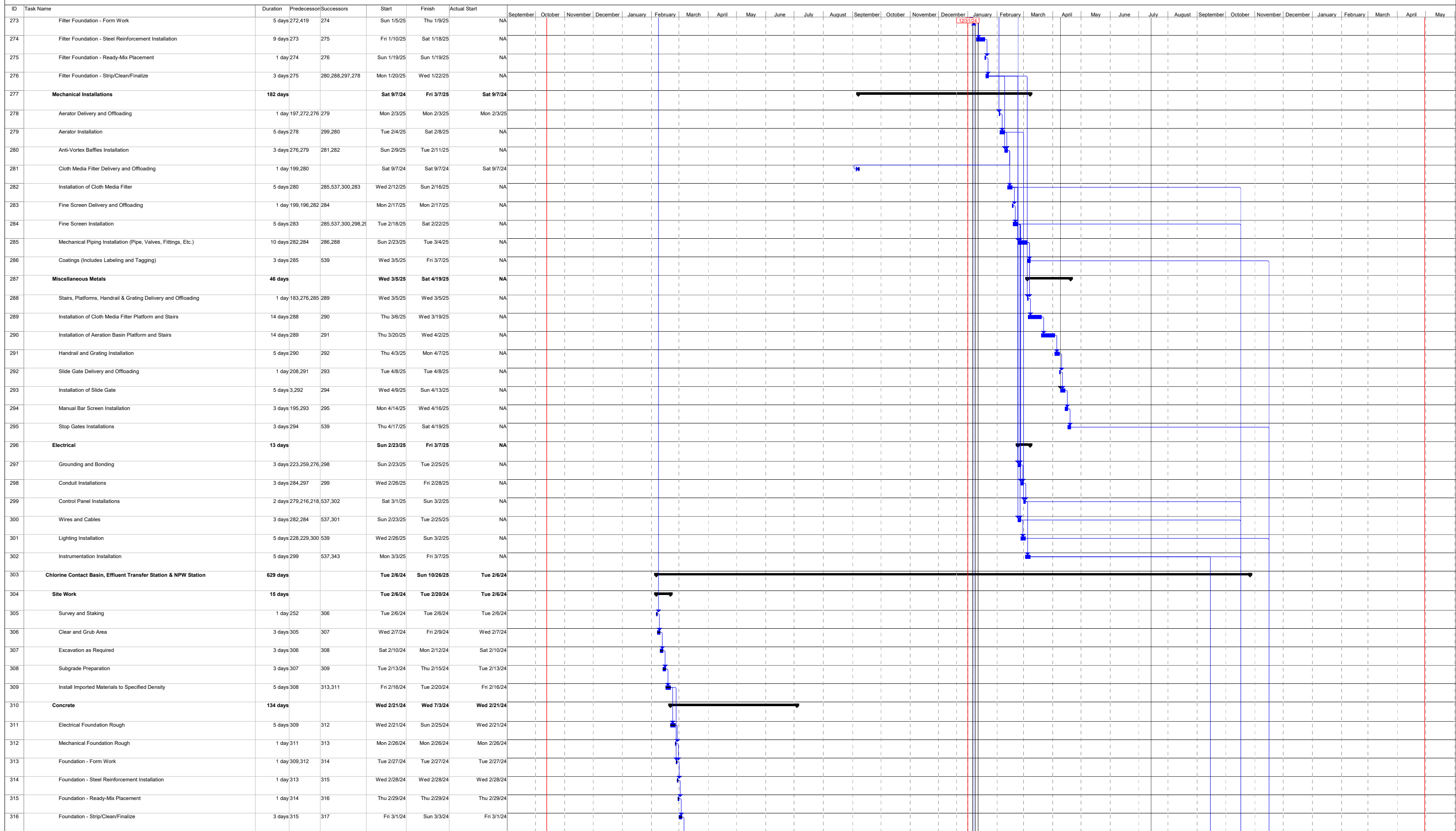
P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
ACP1607-M4	Net 30	DML	11/7/2024	UPS		

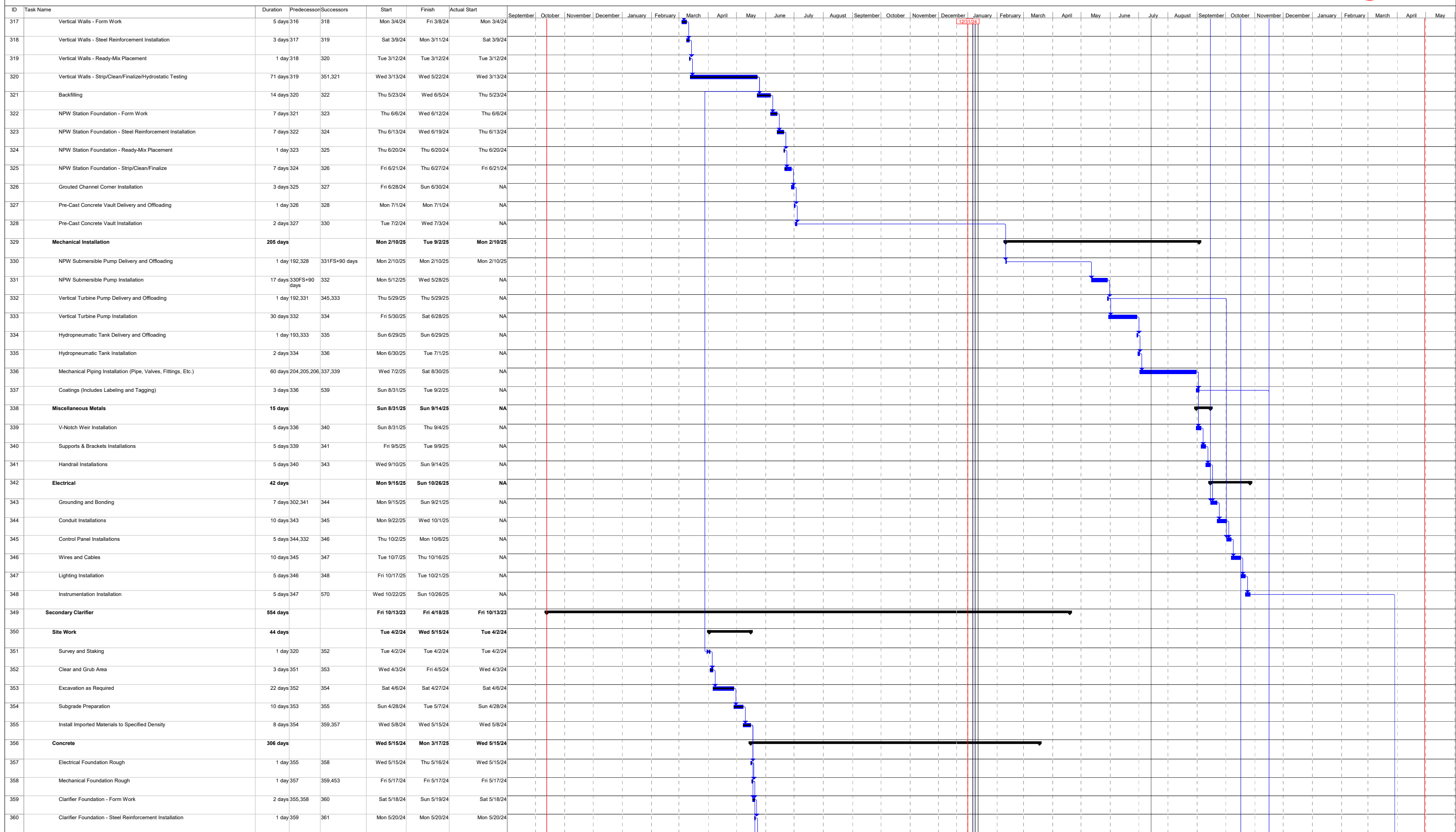
Quantity	Item Code	Description	Price Each	Amount
	Equip - Buy/Resale	(1) ProMinent Pump with 550 gal sodium hypo tank Mac Inv 27626B27104 Dated 11/11/24	86,250.00	86,250.00
			Total	86,250.00

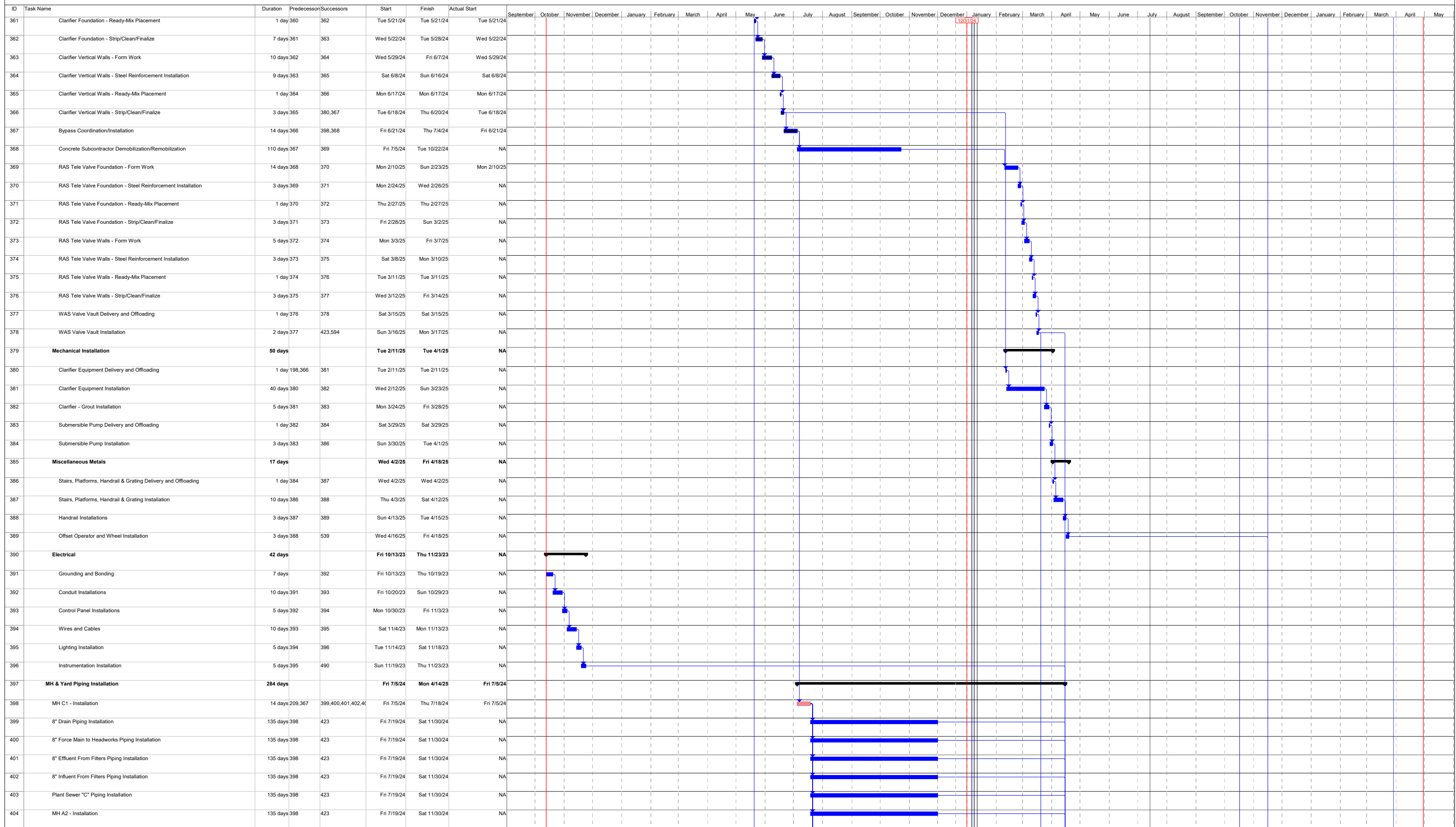
PLEASE NOTE OUR NEW ACH BANKING INFORMATION AND NEW MAILING ADDRESS FOR CHECKS .
J.P. Morgan Routing # 111000614 Account # 859968981
P.O. Box 737535 Dallas, TX 75373-7535

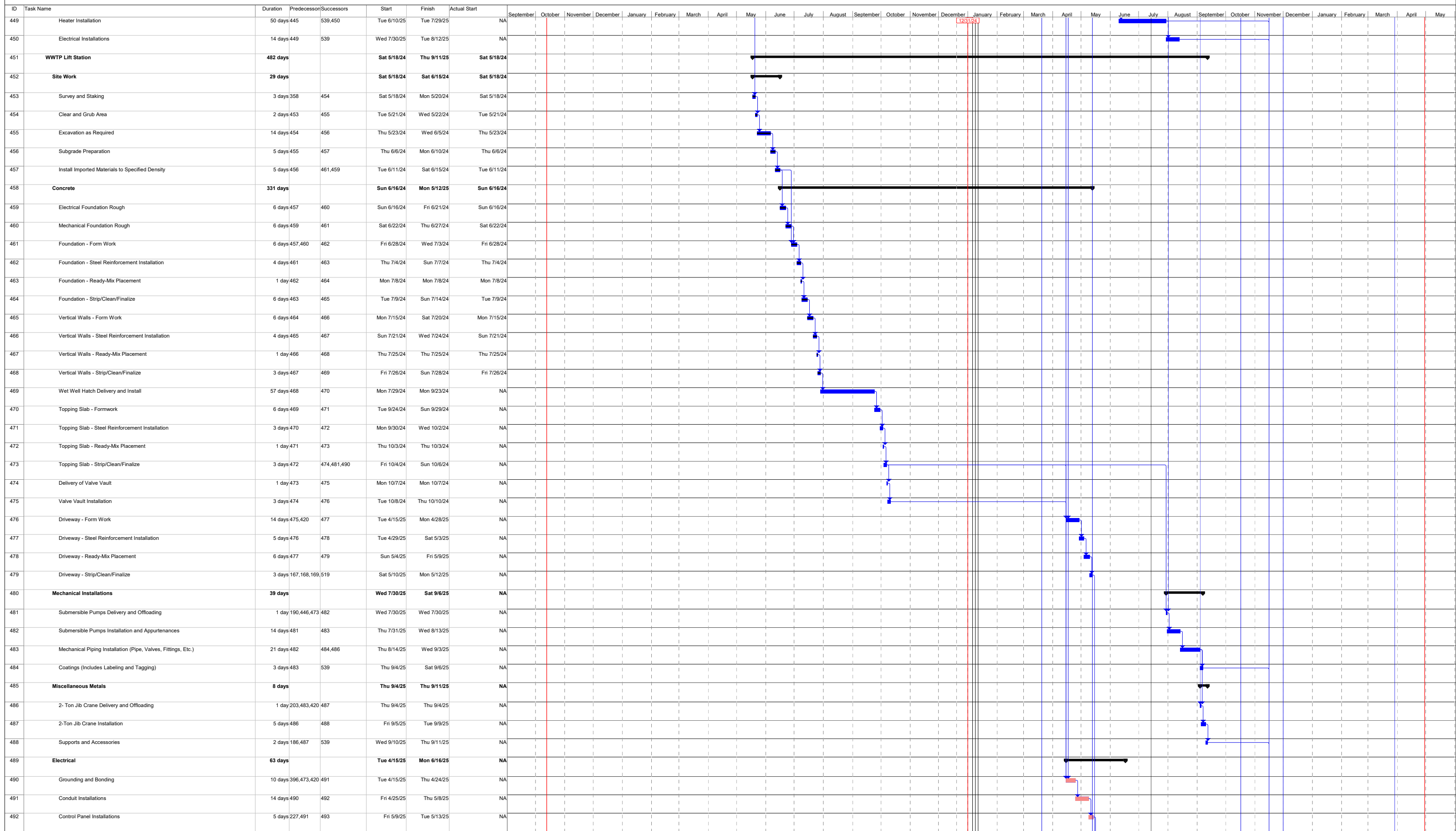
Payments/Credits	\$0.00
Balance Due	\$86,250.00

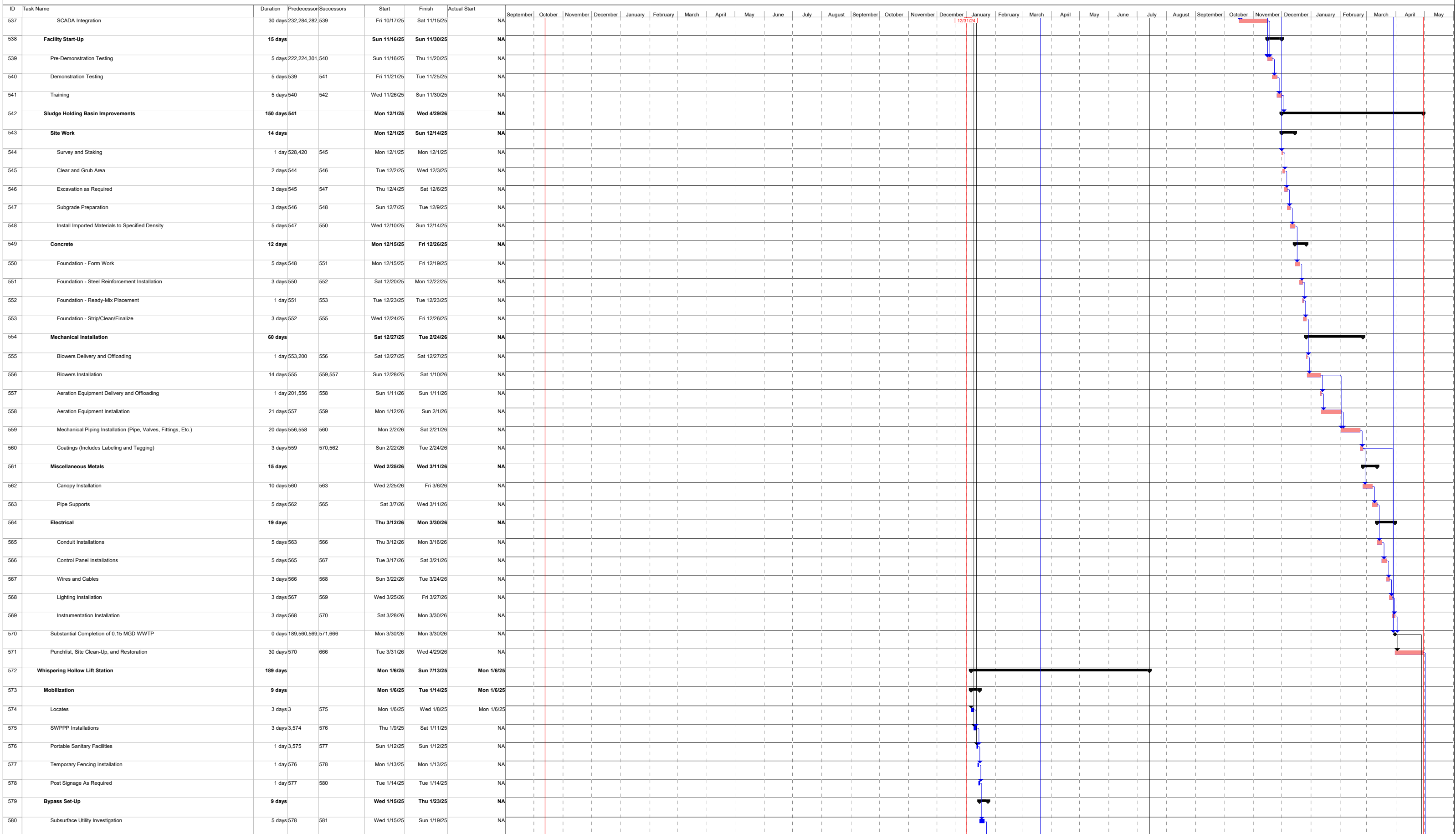


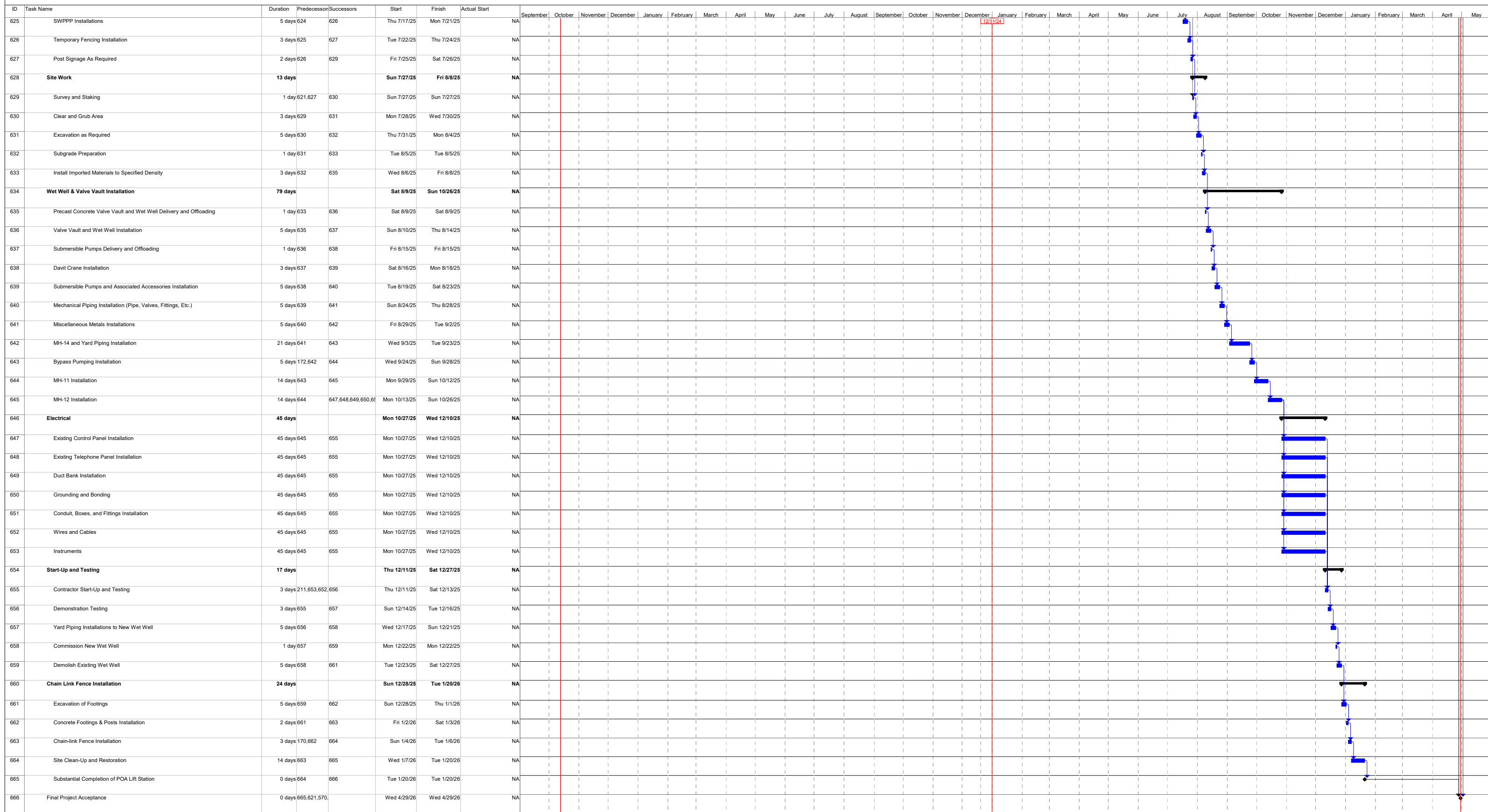














Travis County W.C.I.D. Point Venture
General Manager Reports for the Month of
November 2024
Board Meeting: January 23, 2025

Reviewed By: G Connell
Date: 01.09.25

POINT VENTURE EXECUTIVE SUMMARY January 23, 2025 Meeting

Previous Meeting Action Item Status

Item	Location	Description	Status
PLC - Alterman	WTP	Add ModbusRTU devices to PLC	Installation done Jan 14
Transfer pump	WTP	Replacement of transfer pump #2 from AAW– approved. Spare for TP#1 TB ordered	Ordered/18-20 weeks – expected wk of Feb 3-7
Sheet Metal Repair	WTP	Repair to pump room side wall	Repair date TBD after transfer pump is replaced
Phoenix Pollution Control & Environmental Services	WTP	Transportation & Disposal of chemicals – 12 -55 gallon drums	To be picked up by the end of the month
Inframark Cla-Val	WTP	Two booster pump Cla-Val replacements	Due 1/17, TB installed week of the 20th
GFS	WWTP	Generator Repair – Initial work done on 1/09 – Additional repair needed	Waiting for quote from GFS

New Item Update

Item	Location	Description	Status
Plant A	WTP	In order to run Plant A on a daily basis– we have obtained a quote for a Settled Water NTU Meter and a Combined Filter Effluent Meter	Quote for approval

Current Items Requiring Board Approval/Review

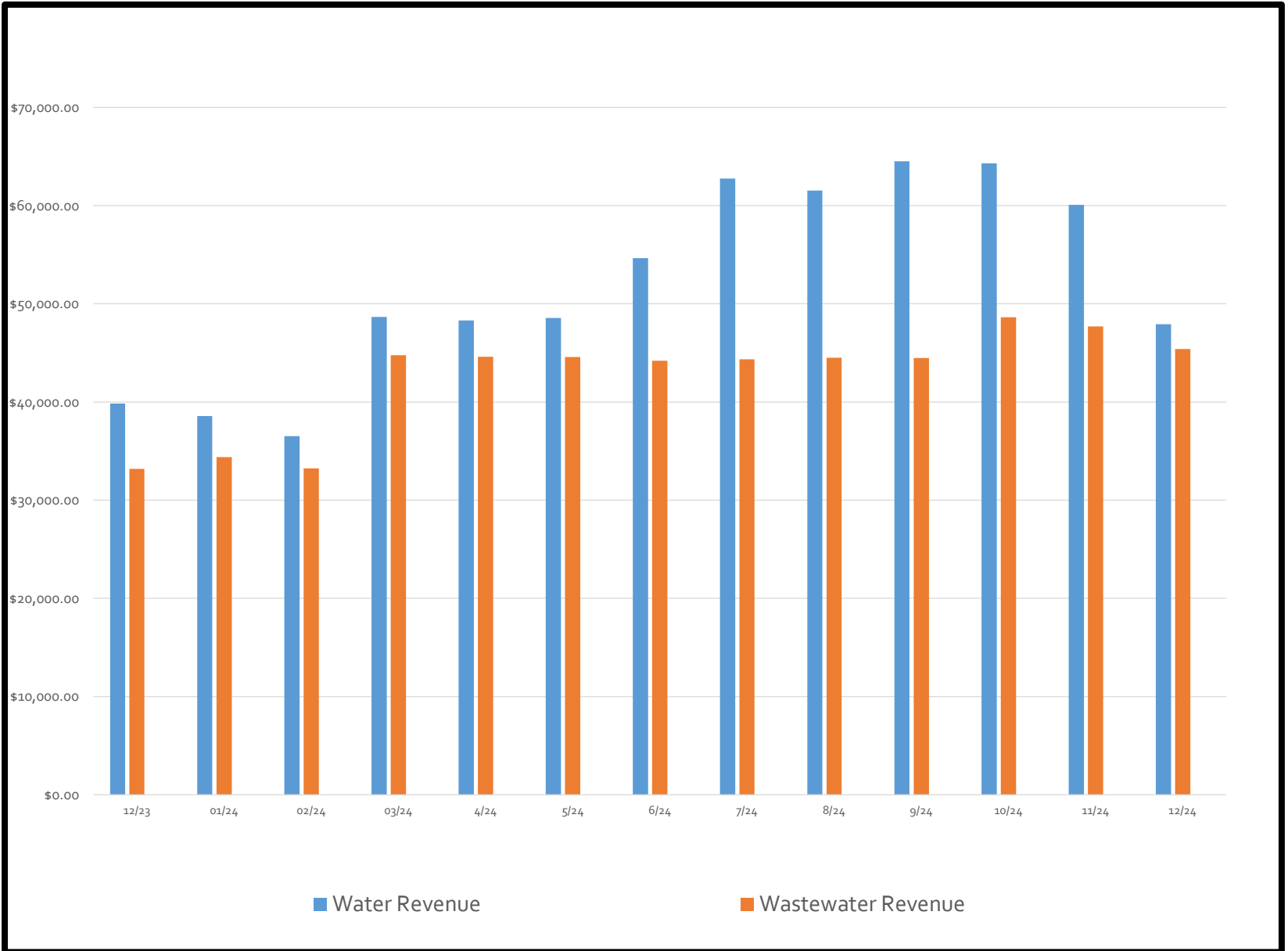
Hach	Plant A	Settled Water NTU Meter and a Combined Filter Effluent Meter	\$8,941.40
GFS	WWTP	Generator Repair – 2 options	\$4,785.52 \$15,399.68



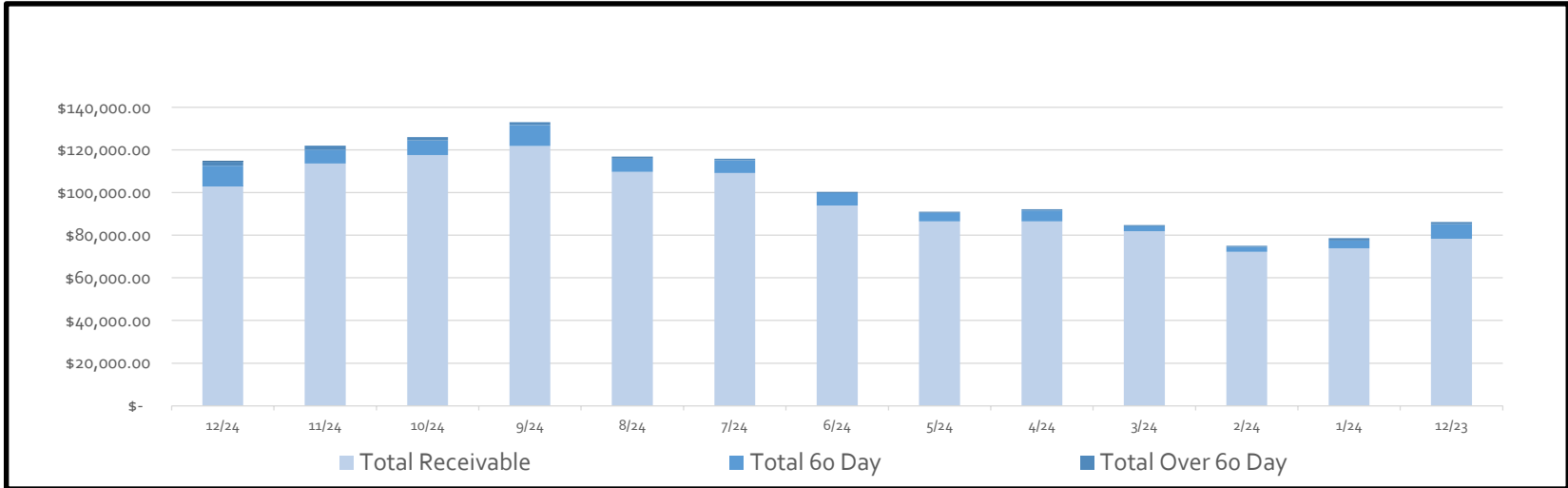
Billing Summary

Description	
	Dec-24
Residential	932
Commercial	41
Tracking - District Meters	11
Total Number of Accounts Billed	973
Residential	3,400,000
Commercial	297,000
Tracking - District Meters	102,000
Total Gallons Consumed	3,799,000
Residential	3,648
Commercial	7,244
Tracking	9,273
Avg Water Use for Accounts Billed	3,904
Total Billed	\$95,251
Total Aged Receivables	\$ (5,467)
Total Receivables	\$ 100,718

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
12/24	\$ 102,967.45	\$ 9,632.10	\$ 1,902.49
11/24	\$ 113,555.90	\$ 6,558.28	\$ 1,914.04
10/24	\$ 117,650.83	\$ 6,838.69	\$ 1,492.75
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

Board Consideration to Write Off	N/A
Board Consideration Collections	N/A
Delinquent Letter Mailed	01/03/2025 51
Delinquent Tags Hung	01/10/2025 47
Disconnects for Non Payment	01/16/2025 3
Reconnected by	01/17/2025 2



Water Production and Quality

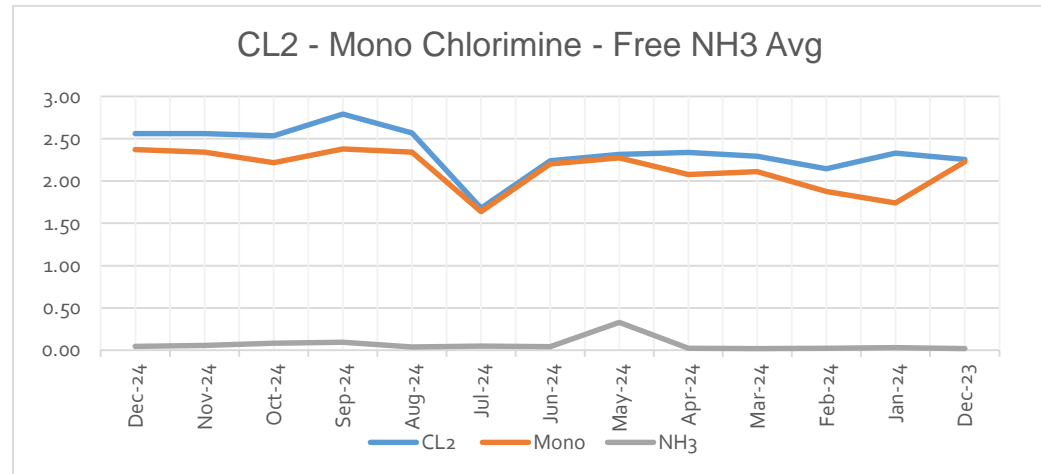
Water Quality Monitoring

Current Annual CL2 Avg

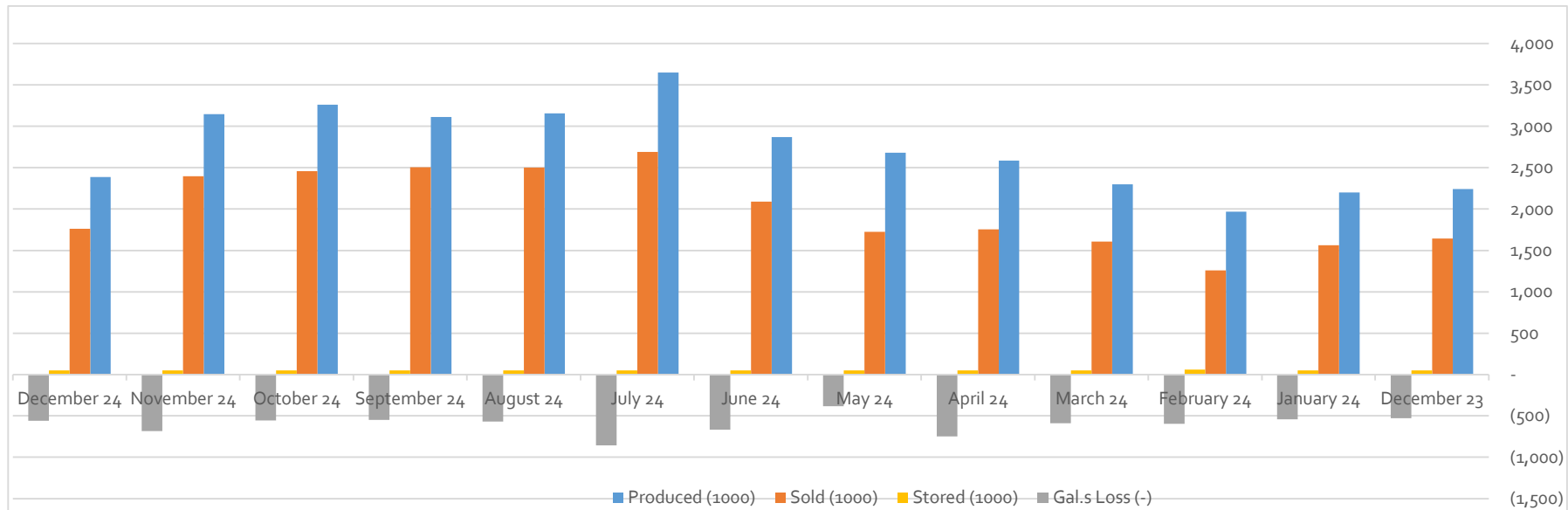
2.35

Requirements Min .50

Date	CL2	Mono	NH3
Dec-24	2.56	2.37	0.05
Nov-24	2.56	2.34	0.06
Oct-24	2.53	2.22	0.08
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-23	2.25	2.23	0.02

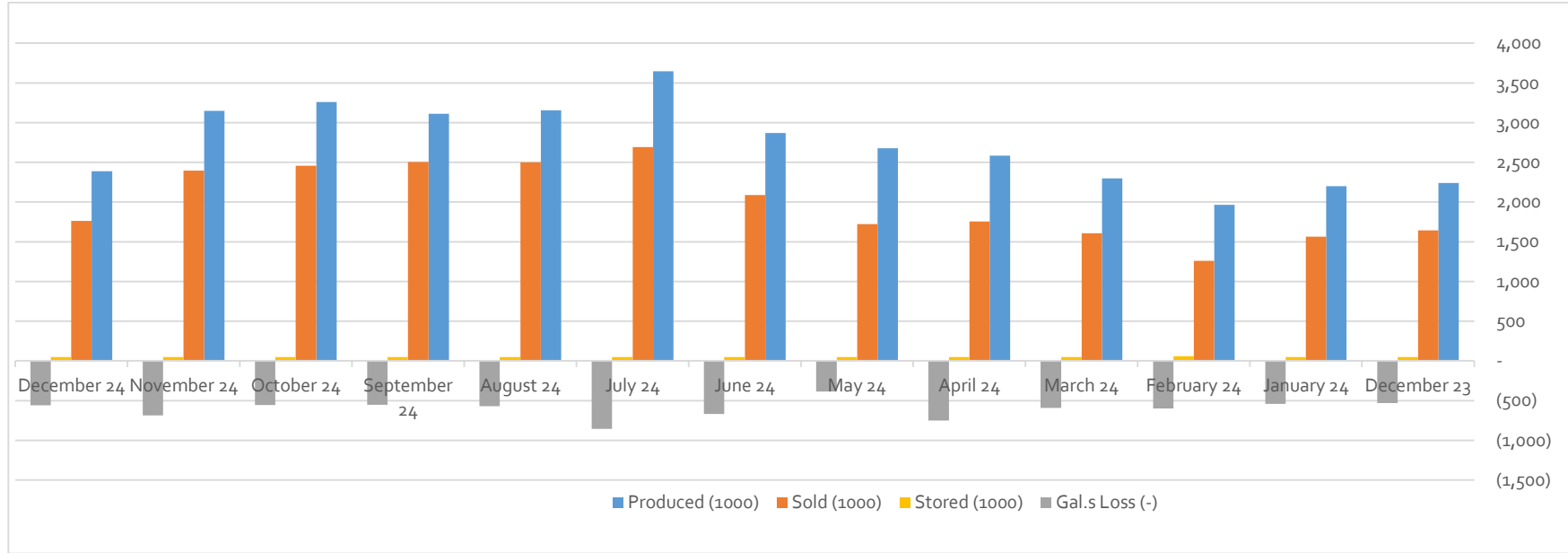


Water Accountability Report - Upper Plane



Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/ Loss	Gal.s Loss (-)	Accounted For %
December 24	12/18/2024	449	2,387	1,762	50	15	(560)	76.5%
November 24	11/20/2024	449	3,147	2,396	50	15	(686)	78.2%
October 24	10/18/2024	449	3,259	2,456	50	196.5	(557)	82.9%
September 24	9/19/2024	449	3,113	2,505	50	7.5	(551)	82.3%
August 24	8/20/2024	449	3,157	2,502	50	35	(570)	81.9%
July 24	7/22/2024	449	3,648	2,691	50	50	(857)	76.5%
June 24	6/20/2024	449	2,868	2,089	50	60	(669)	76.7%
May 24	5/20/2024	449	2,679	1,725	50	520	(384)	85.7%
April 24	4/19/2024	449	2,584	1,754	50	30	(750)	71.0%
March 24	3/22/2024	449	2,297	1,606	50	50	(591)	74.3%
February 24	2/20/2024	448	1,967	1,259	60	50	(598)	69.6%
January 24	1/19/2024	448	2,199	1,563	50	44.52	(541)	75.4%
December 23	12/20/2023	449	2,241	1,645	50	15	(531)	

Water Accountability Report - Lower Plane

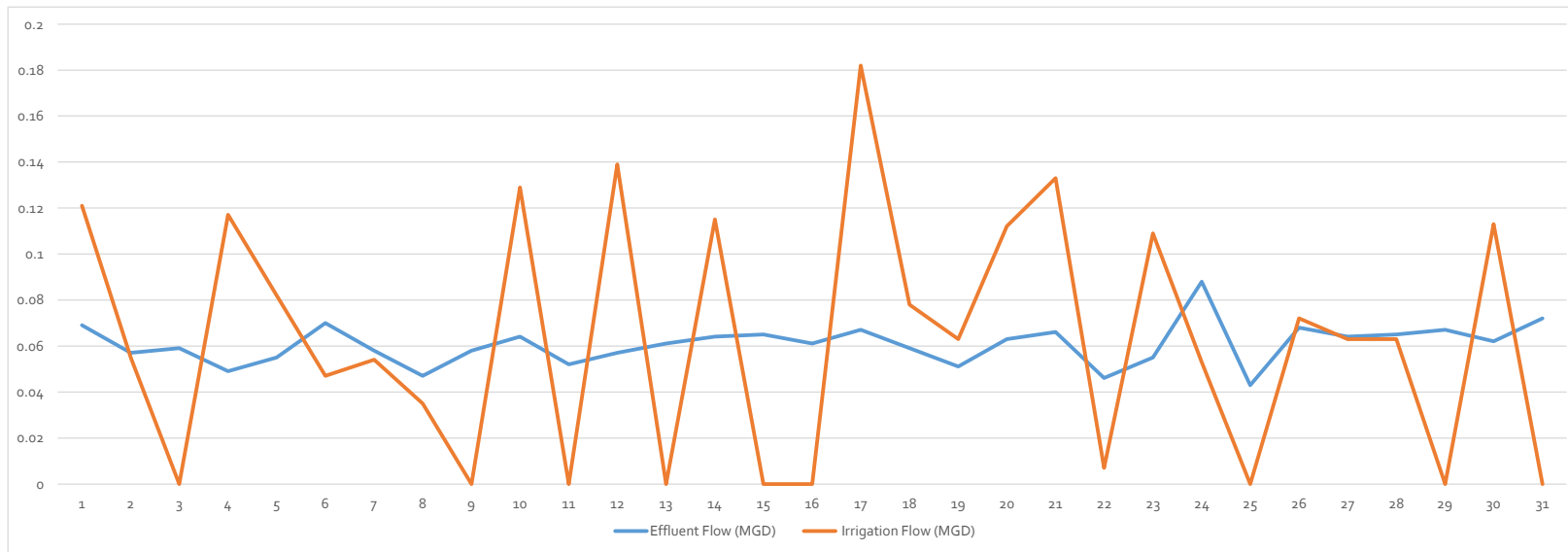


Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/ Leaks	Gal.s Loss (-)	Accounted For %
December 24	12/18/2024	535	3,045	2,037	280	25	(703)	76.9%
November 24	11/20/2024	535	4,671	3,081	280	25	(1,285)	72.5%
October 24	10/18/2024	535	4,320	3,415	280	50	(575)	86.7%
September 24	9/19/2024	535	3,943	3,419	280	12.5	(232)	94.1%
August 24	8/20/2024	534	4,050	3,235	280	62.5	(473)	88.3%
July 24	7/22/2024	532	4,429	3,397	280	40	(712)	83.9%
June 24	6/20/2024	533	4,054	2,871	280	170	(733)	81.9%
May 24	5/20/2024	533	3,437	2,230	280	325	(602)	82.5%
April 24	4/19/2024	533	3,665	2,245	280	375	(765)	79.1%
March 24	3/22/2024	532	3,928	2,364	280	300	(984)	74.9%
February 24	2/20/2024	532	2,900	2,037	280	100	(483)	83.3%
January 24	1/19/2024	532	3,280	2,125	280	72.08	(803)	75.5%
December 23	12/20/2023	531	3,759	2,309	280	26	(1,144)	



Wastewater Production and Quality

Wastewater Flows for November



Wastewater Treatment Permit Summary - November

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.061	Yes	60.7%
Avg. Irrigation Flow	MGD	0.1	0.063	Yes	62.6%
Avg. BOD	mg/L	10.0	6.3	Yes	
E. coli	mpn/100 ml.	126.0	2.0	Yes	
Avg. TSS	mg/L	15.0	12.0	Yes	
MIN. PH	STD UNITS	6.0	7.4	Yes	
MAX . PH	STD UNITS	9.0	7.9	Yes	

Point Venture Wastewater Flow Historical

14

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Dec-24	981	1,880,000	61,000	61%	1,940,000
Nov-24	981	1,870,000	62,000	62%	1,750,000
Oct-24	981	1,780,000	57,000	57%	3,370,000
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

From: Erickson, Dodie <Dodie.Erickson@inframark.com>

Sent: Thursday, January 16, 2025 11:54 AM

To: Cecala, Jean <Jean.Cecala@inframark.com>

Subject: Description for Plant A Meters

Please see the attached quote for adding the Settled Water NTU meter and the Combined Filter Effluent Meter to Plant A. The plant used to have a Settled Water NTU meter but was not replaced when the rest of the meters were replaced due to the plant not running most of the time. If we intend to run the plant on a daily basis this NTU monitor will be vital. We are also in the process of repairing the Settled water NTU sample point that was abandoned some time ago. Once that is replaced and the NTU monitor Installed Plant A can run on its own under Operator supervision. We can run the plant in the meantime by pulling Settles water samples every 30 min from the plant clarifier.

The Combined filter NTU monitor was not originally part of the plant design but is common practice and will assist in determining if filter breakthroughs are occurring on Plant A when both plants are online. There will be additional cost associated with getting the PLC updated to show this on the SCADA and we will work on getting those quotes to you asap. If the Board wants to run the Plant without the NTU Monitor that is ok, it is just not the best practice.

Thanks so much.

Have a great day. 😊

Dodie Erickson | Account Manager



Located in Austin Texas

(M) 512-921-5863 | www.inframark.com

(24HR) 281-398-8211

Please Note: To avoid violating the Texas Open Meeting Act, public officials (directors) should not "Reply to All" to this or similar district-related correspondence.

From: Connell, Gerald <gerald.connell@inframark.com>
Sent: Wednesday, January 15, 2025 1:06 PM
To: Erickson, Dodie <Dodie.Erickson@inframark.com>
Cc: Jeffrey, Curtis <curtis.jeffrey@inframark.com>
Subject: Fw: Hach - Turbidity

Dodie,

Please see the attached quote for adding the Settled Water NTU meter and the Combined Filter Effluent Meter to Plant A. The plant used to have a Settled Water NTU meter but was not replaced when the rest of the meters were replaced due to the plant not running most of the time. If we intend to run the plant on a daily basis this NTU monitor will be vital. We are also in the process of repairing the Settled water NTU sample point that was abandoned some time ago. Once that is replaced and the NTU monitor Installed Plant A can run on its own under Operator supervision. We can run the plant in the meantime by pulling Settles water samples every 30 min from the plant clarifier. Thats what I have been doing this week while I work on the plant chemical dosage rates.

The Combined filter NTU monitor was not originally part of the plant design but is common practice and will assist in determining if filter breakthroughs are occurring on Plant A when both plants are online. There will be additional cost associated with getting the PLC updated to show this on the SCADA and we will work on getting those quotes to you asap. If the Board wants to run the Plant without the NTU Monitor that is ok, we can make it happen, it is just not the best practice.

If the Board has any questions about any of this, please email me and I will get back to you asap.

Thank you,

Gerald Connell | Operations Manager | C&D Manager

Austin Tx | (M) 512-461-5007 | www.inframark.com



From: Puente-Mendoza, Ruben <rpunte@hach.com>
Sent: Wednesday, January 15, 2025 12:55 PM
To: Connell, Gerald <gerald.connell@inframark.com>
Subject: Hach - Turbidity

You don't often get email from rpunte@hach.com. [Learn why this is important](#)

This Message Is From an External Sender

This message came from outside your organization. Please use caution when clicking links.

Hi Gerald.

Thank you for your time yesterday. I have attached a quote for two of our TU5300 unit meters without the 4500 controllers. Please take a look and get back to me with any questions or necessary changes.

Thanks again.

Ruben Puente-Mendoza | Account Manager

Hach Company

Direct +1 970-669-3050 Ext.5811

Rpunte@hach.com | www.hach.com

Please be advised that this email may contain confidential information. If you are not the intended recipient, please notify us by email by replying to the sender and delete this message. The sender disclaims that the content of this email constitutes an offer to enter into, or the acceptance of, any agreement; provided that the foregoing does not invalidate the binding effect of any digital or other electronic reproduction of a manual signature that is included in any attachment. [



Quotation

Quote Number: 101134600v1
 Use quote number at time of order to ensure that you receive prices quoted

Hach
 PO Box 608
 Loveland, CO 80539-0608
 Phone: (800) 227-4224
 Email: quotes@hach.com
 Website: www.hach.com

Quote Date: 15-Jan-2025

Quote Expiration: 16-Mar-2025

Inframark

Name: Gerald Connell
 Phone: (512) 461-5007
 Email: gerald.connell@inframark.com

PRICING QUOTATION

Line	Part Number	Description	Qty	Unit Price	Net Unit Price	Extended Price
1	LXV445.99.13112	TU5 Series® TU5300sc Low Range Laser Turbidimeter with System Check and RFID, EPA Version. Standard lead time 3 days.	2	3,721.00	3,534.95	7,069.90
2	WRTUPGTU5PRO-2V	Special WarrantyPlus Service Agreement with full transition support includes decommissioning of 1720E or FT660, mounting of TU5, instrument start-up (including calibration), and operation and maintenance training on the first visit. The second visit includes a hardware check, factory recommended maintenance, calibration, and additional training as needed. All parts, labor, and travel for on-site repairs, unlimited technical support calls, and firmware updates are also included at no additional charge. Automatic Cleaning Module covered separately under WRTUPGTUACM.	2	985.00	935.75	1,871.50
Grand Total						\$ 8,941.40

TERMS OF SALE

Freight: Ground Prepay and Add

FCA: Hach's facility

ALL LEAD TIMES ARE ESTIMATED AND NOT GUARANTEED.

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach

from the provisions of the Hach TCS are not part of the Contract.

14

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require : 1). A statement of intended end-use; 2). Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

ORDER TERMS:

Terms are Subject to Credit Review

In order for Hach to process the order as quickly as possible, please provide the following information.

- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over \$25,000 Hach will also require the following additional information.

- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point
- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
 - o Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.

Shipments will be prepaid and added to invoices unless otherwise specified.

Equipment quoted operates with standard U.S. supply voltage.

Hach standard terms and conditions apply to all sales.

Additional terms and conditions apply to orders for service partnerships.

Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.

This Quote is good for a one time purchase

Virtual and/or on-site training must be scheduled/completed within 30 days of order, or the price will be subject to change.



HACH COMPANY

Headquarters
P.O. Box 389
5600 Lindbergh Drive
Loveland, CO 80539-0389

Purchase Orders
PO Box 608
Loveland, CO 80539-0608

WebSite: www.hach.com

U.S.A.
Phone: 800-227-4224
Fax: 970-669-2932
E-Mail: orders@hach.com
quotes@hach.com
techhelp@hach.com

Export
Phone: 970-669-3050
Fax: 970-461-3939
Email: intl@hach.com

Remittance
2207 Collections Center Drive
Chicago, IL 60693

Wire Transfers
Bank of America
231 S. LaSalle St.
Chicago, IL 60604
Account: 8765602385
Routing (ABA): 071000039

Quotation Addendum

ADVANTAGES OF WORKING WITH HACH

Hach Service	Pick&Ship™	Technical Support
<p><i>Protect your investment & peace of mind</i></p> <ul style="list-style-type: none"> ✓ A global partner who understands your needs ✓ Delivers timely, high-quality service you can trust ✓ Provides team of unique experts to help you maximize instrument uptime ✓ Ensure data integrity ✓ Maintain operational stability ✓ Reduce compliance risk <p>www.hach.com/service-contracts</p>	<p><i>Pick&Ship™ Program offers a better way to keep your supplies in stock</i></p> <ul style="list-style-type: none"> ✓ Convenience of one purchase order for the entire year ✓ Flexibility to change, cancel or create new orders ✓ Savings from locking in prices & thus avoiding price surges and rush charges ✓ Peace of mind with automatic, reliable shipments just as you need them <p>www.Hach.com/pickandship</p>	<p><i>Provides post-sale instrumentation and application support</i></p> <ul style="list-style-type: none"> ✓ Hach's highly skilled Technical Support staff is dedicated to helping you resolve technical issues before, during and after the sale. ✓ Available via phone, e-mail, or live online chat at Hach.com! ✓ Fast access to answers at https://support.hach.com ✓ Toll-free phone: 800-227-4224 ✓ E-mail: techhelp@hach.com <p>www.Hach.com</p>

ADVANTAGES OF SIMPLIFIED SHIPPING AND HANDLING

Safe & Fast Delivery	Save Time – Less Hassle	Save Money
<ul style="list-style-type: none"> ✓ Receive tracking numbers on your order acknowledgement ✓ Hach will assist with claims if an order is lost or damaged in shipment 	<ul style="list-style-type: none"> ✓ No need to set up deliveries for orders or to schedule pickup ✓ Hach ships order as product is available, at no additional charge, when simplified shipping and handling is used. 	<ul style="list-style-type: none"> ✓ No additional invoice to process – save on time and administrative costs ✓ Only pay shipping once, even if multiple shipments are required

STANDARD SIMPLIFIED SHIPPING AND HANDLING CHARGES ^{1, 2, 3, 4} Pricing Effective 7/13/2024						Collect ⁴ Handling Fee Effective 7/13/2024
Total Price of Merchandise Ordered	Standard Surface (Mainland USA)	Second Day Delivery (Mainland USA)	Next Day Delivery (Mainland USA)	Second Day Delivery (Alaska & Hawaii)	Next Day Delivery (Alaska & Hawaii)	
\$0.00 - \$49.99	\$10.75	\$26.89	\$50.14	\$43.15	\$82.02	\$8.00
\$50.00 - \$149.99	\$12.90	\$38.02	\$71.75	\$54.52	\$103.65	\$8.00
\$150.00 - \$349.99	\$15.05	\$40.15	\$81.79	\$55.37	\$106.26	\$8.00
\$350.00 - \$649.99	\$17.20	\$44.98	\$89.44	\$56.22	\$108.87	\$8.00
\$650.00 - \$949.99	\$17.20	\$54.49	\$112.39	\$66.20	\$128.13	\$8.00
\$950.00 - \$1,999.99	\$30.10	\$64.01	\$135.34	\$76.17	\$147.38	\$8.00
\$2,000.00 - \$3,999.99	\$30.10	\$79.14	\$165.12	\$91.12	\$176.99	\$8.00
\$4,000.00 - \$5,999.99	\$53.75	\$94.27	\$194.90	\$106.06	\$206.59	\$8.00
\$6,000.00 - \$7,999.99	\$64.50	\$108.99	\$225.36	\$118.80	\$229.04	\$8.00
\$8,000.00 - \$9,999.99	\$96.75	\$162.82	\$318.16	\$174.21	\$330.40	\$8.00
Over \$10,000	1.0% of Net Order Value	1.8% of Net Order Value	2.8% of Net Order Value	1.8% of Net Order Value	2.8% of Net Order Value	\$8.00

- Shipping & Handling charges shown are only applicable to orders billing and shipping to U.S. destinations. Shipping & Handling charges will be prepaid and added to invoice. Shipping & Handling for the Pick&Ship Program is charged on each shipment release and is based on the total price of each shipment release. Shipping & Handling charges are subject to change without notice.
 - Additional Shipping & Handling charges will be applied to orders containing bulky and/or especially heavy orders. Refrigerated and all weather Samplers do not qualify for simplified Shipping & Handling charges, and are considered heavy products. Dissolved Oxygen Sensors can be damaged if exposed to temps below freezing, causing sensor failure. Must be shipped over night or 2nd day air during the cold weather months.
 - Orders shipping to Alaska or Hawaii: Additional Shipping & Handling charges may be applied at time of order processing. Second Day and Next Day delivery is not available to all destinations.
 - Hach Company will assess a collect handling fee on orders with collect shipping terms. This handling fee covers the additional costs that Hach Company incurs from processing and managing collect shipments.
- Due to variations in component characteristics, regulatory transportation requirements and/or associated shipping and handling costs, individual kit components may or may not be packaged together in a single carton at time of final packaging and shipping.

SALES TAX

Sales Tax is not included in the attached quotation. Applicable sales and usage taxes will be added to your invoice, at the time of order, based on U.S. destination of goods, unless a valid resale/exemption certificate for destination state is provided to the above address or fax number, attention of the Tax Dept.

TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

1. **APPLICABLE TERMS & CONDITIONS:** These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

2. **CANCELLATION:** Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within thirty (30) days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be prorated based on the duration of the service plan. Inspections and re-instatement fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

3. **DELIVERY:** Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, or Romeoville, Illinois United States (Incoterms 2020). Legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am – 5 pm Monday through Friday, excluding holidays.

4. **INSPECTION:** Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

5. **PRICES & ORDER SIZES:** All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

6. **PAYMENTS:** All payments must be made in U.S. dollars. For Internet orders, the purchase price is due at the time and manner set forth at www.hach.com. Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit

card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% (one and one half percent) per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment. See [120](#) for further wire transfer requirements.

7. **LIMITED WARRANTY:** Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. **All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded.** The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

8. **INDEMNIFICATION:** Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. Buyer is responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to negligence, misuse or misapplication of any goods or services, violations of law, or the breach of any provision of this Contract by the Buyer, its affiliates, or those employed by, controlled by or in privity with them. Buyer's workers' compensation immunity, if any, does not preclude or limit its indemnification obligations.

9. **PATENT PROTECTION:** Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies

Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

10. TRADEMARKS AND OTHER LABELS: Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

11. SOFTWARE AND DATA. All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media and/or included as an Appendix to these Terms & Conditions of Sale. Except to the extent such express licenses conflict with the remainder of this paragraph, the following also applies relative to Hach's software: Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by all such license agreements. Title to software remains with the applicable licensor(s). In connection with Buyer's use of Products, Hach may obtain, receive, or collect data or information, including data produced by the Products. In such cases, Buyer grants Hach a non-exclusive, worldwide, royalty-free, perpetual, non-revocable license to use, compile, distribute, display, store, process, reproduce, or create derivative works of such data, or to aggregate such data for use in an anonymous manner, solely to facilitate marketing, sales and R&D activities of Hach and its affiliates.

12. PROPRIETARY INFORMATION; PRIVACY: "Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at <http://www.hach.com/privacypolicy>.

13. CHANGES AND ADDITIONAL CHARGES: Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site

prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

14. SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE: In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of its premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

15. LIMITATIONS ON USE: Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Unless the "ship-to" address is in California, U.S.A., the Products are not intended for sale in California and may lack markings required by California Proposition 65; accordingly, unless Buyer has ordered Products specifying a California ship-to address, Buyer will not sell or deliver any Hach Products for use in California. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

16. EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS: Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "Speak Up!" if aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See www.ethicspoint.veralto.com and [Integrity and compliance - Veralto](#) for a copy of the SOC and for access to our Helpline portal.

17. RELATIONSHIP OF PARTIES: Buyer is not an agent or representative of Hach and will not present itself as such under any circumstances unless and to

the extent it has been formally screened by Hach's compliance department and received a separate duly-authorized letter from Hach setting forth the scope and limitations of such authorization.

18. **FORCE MAJEURE:** Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

19. **NON ASSIGNMENT AND WAIVER:** Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

20. **FUNDS TRANSFERS (PAYMENTS):** Buyer and Hach both recognize that there is a risk of banking fraud when individuals impersonating a business demand payment under new banking or mailing instructions. To avoid this risk, Buyer must verbally confirm any new or changed bank transfer or mailing instructions by calling Hach at +1-970-663-1377 and speaking with Hach's Credit Manager before mailing or transferring any monies using the new instructions. Both parties agree that they will not institute mailing or bank transfer instruction changes and require immediate payment under the new instructions but will instead provide a ten (10) day grace period to verify any payment instruction changes before any new or outstanding payments are due using the new instructions.

21. **LIMITATION OF LIABILITY:** None of the Hach Indemnified Parties will be liable to any Buyer Indemnified Parties under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of any Buyer Indemnified Parties' customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.

22. **APPLICABLE LAW AND DISPUTE RESOLUTION:** The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

23. **ENTIRE AGREEMENT, TERM & MODIFICATION:** These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. Upon thirty (30) days prior written notice, Hach may, in its sole discretion, elect to terminate any order for the sale of Products and provide a pro-rated refund for any pre-payment of undelivered Products. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach

rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.

24. **APPENDICES:** If checked, the following Appendices are attached hereto and incorporated by reference into these Terms & Conditions of Sale:

CLAROS SOFTWARE AS A SERVICE SUBSCRIPTION AGREEMENT

* * *

Cecala, Jean

From: Erickson, Dodie
Sent: Tuesday, January 21, 2025 12:06 PM
To: Cecala, Jean
Subject: RE: WWTP Generator Quotes

Jean,

I received this email previously explaining the need for additional generator work. It will need to go along with the quotes for board review....

From: Jesse Garcia <jesse@generatorfieldservices.com>
Sent: Thursday, January 16, 2025 1:18 PM
To: Jeffrey, Curtis <cjeffrey@inframark.com>; Dickerson, Christian <cdickerson2@inframark.com>
Subject: Point Venture Update

Hi Guys,

I am reaching out to give you an update on the Point Venture unit.

The unit was previously offline until recent repairs were carried out. One of those approved repairs was to load bank the unit to ensure it would carry nameplate rating without issue.

During the load bank test the unit tripped the high engine temperature shutdown circuit multiple times. Several attempts were made to try & improve condition while on site. However further repairs will be needed in order to correct the issue permanently.

The high temperature issue will occur at 50% capacity within 30 minutes of being loaded.

The issue we are currently facing is parts & pricing availability. Generac parts supports their industrial line for 10 years.

We are in the process of preparing two repair options. Option 1 being the most economical repair that may correct the issue. Option 2 being the same cooling system repair with the removal of the engine cylinder head so the cooling passages can be cleared of blockage.

Multiple parts needed for both repair options are obsolete from the manufacturer & this is the hurdle we are currently trying to overcome.

We are actively checking with multiple parts sources & understand an estimate for repair is urgently needed.

It is recommended to leave the machine offline so further damage will not occur.

Thank you,
Jesse Garcia
www.generatorfieldservices.com

Thanks so much.
Have a great day. 😊

Dodie Erickson | Account Manager

14



Located in Austin Texas

(M) 512-921-5863 | www.inframark.com

(24HR) 281-398-8211

Please Note: To avoid violating the Texas Open Meeting Act, public officials (directors) should not “Reply to All” to this or similar district-related correspondence.

From: Cecala, Jean <Jean.Cecala@inframark.com>
Sent: Tuesday, January 21, 2025 11:29 AM
To: Erickson, Dodie <Dodie.Erickson@inframark.com>
Subject: RE: WWTP Generator Quotes

Yes.

Best regards,

Jean Cecala

Operations Support Coordinator | Point Venture



18606 Venture Drive, Point Venture, TX 78645

(O) 512.267.1641 | (F) 512.267.0818

Office Hours: M-F, 8 am to 4 pm

www.inframark.com

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This message may contain information that will subject this message to disclosure under public information statutes. In the alternative, this message may contain information that is confidential and privileged. Unless you are the addressee (or authorized to receive for the addressee), you may not use, copy or disclose to anyone the message or any information contained in the message. If you have received the message in error, please advise the sender by reply email and delete the message.



From: Erickson, Dodie <Dodie.Erickson@inframark.com>
Sent: Tuesday, January 21, 2025 11:26 AM
To: Cecala, Jean <Jean.Cecala@inframark.com>
Subject: WWTP Generator Quotes

Can you include these two quotes for WWTP generator repair in the board packet along with the email below.

Thanks so much.
Have a great day. 😊

Dodie Erickson | Account Manager



Located in Austin Texas
(M) 512-921-5863 | www.inframark.com
(24HR) 281-398-8211

Please Note: To avoid violating the Texas Open Meeting Act, public officials (directors) should not “Reply to All” to this or similar district-related correspondence.

From: Kelsie Brust <service@generatorfieldservices.com>
Date: January 17, 2025 at 5:02:23 PM CST
To: "Jeffrey, Curtis" <cjeffrey@inframark.com>, "Dickerson, Christian" <cdickerson2@inframark.com>
Subject: Point Venture Estimates

You don't often get email from service@generatorfieldservices.com. [Learn why this is important](#)

This Message Is From an External Sender

This message came from outside your organization. Please use caution when clicking links.

Hi,
Attached are the estimates for Point Venture.

Option 1 (estimate #510) Would be the bare minimum needed for an attempt to return the unit back to service & possibly correct the overheating issue.

Option 2 (estimate #503) Would be done along with estimate #510 as a certain solution to correct the overheating issue.

It would be recommended to load bank test the unit after repairs are carried out to ensure the issue no longer occurs.

Thank you,
Kelsie Brust

Generator Field Services LLC.
 300 Bent Way Marble Falls TX. 78654
 830-265-1203



Inframark
 2600 Via Fortuna Suite 400, Austin, TX 78746

Point Venture
 PO#

ESTIMATE

Estimate # 0000503
 Estimate Date 01/17/2025

Item	Description	Unit Price	Quantity	Amount
	Field Labor (estimated \$11,968 actual will be billed) Not yet calculated into cost.			
	2 Techs, 4 Days			
	Cylinder Head Bolts	161.24	19.00	3,063.56
	Valve Cover Gasket	316.48	1.00	316.48
	Head Gasket	1405.48	1.00	1,405.48
	Exhaust Manifold Gasket (Obsolete) TBD Tech will have to source something similar or clean & inspect for re-use.			
	Intake Manifold Gasket (Obsolete) TBD Tech will have to source something similar or clean & inspect for re-use.			
	Freight (TBD)			
	Mileage (TBD)			
	Misc. Supplies (TBD)			
NOTES: Remove cylinder head & replace head gasket.				
Day1: Remove cylinder head from engine & inspect.				
Day 2: Clean cylinder head & block. Prep components for install. Clear cooling passages on both block & cylinder head.				
Day 3: Re-install & torque cylinder head.				
Day 4: Re-install injectors, turbo charger, exhaust manifold & other external items.				

Subtotal	4,785.52
Total	4,785.52
Amount Paid	0.00
Estimate	\$4,785.52

14

Generator Field Services LLC.
 300 Bent Way Marble Falls TX. 78654
 830-265-1203



Inframark
 2600 Via Fortuna Suite 400, Austin, TX 78746

Point Venture
 PO#

ESTIMATE

Estimate # 0000510
 Estimate Date 01/17/2025

Item	Description	Unit Price	Quantity	Amount
	Field Labor (estimated \$8,976 actual will be billed) Not yet included in calculated cost.			
	2 Techs on site, 3 working days.			
	Thermostat	131.88	2.00	263.76
	Gasket	42.86	1.00	42.86
	Seal, O-ring	4.28	1.00	4.28
	Coupling Clamp (Obsolete) TBD Tech will have to source something similar or clean & inspect for re-use.	0.00	2.00	0.00
	Sleeve	99.46	1.00	99.46
	Water Pump Assy.	3936.82	1.00	3,936.82
	Gasket, Water Pump	2.86	1.00	2.86
	Drive Belt	239.16	1.00	239.16
	Surge Tank (Obsolete) TBD Tech will have to source something similar or clean & inspect for re-use.	0.00	1.00	0.00
	Radiator Cap, Upper	43.68	1.00	43.68
	Radiator Cap, Surge Tank	33.00	1.00	33.00
	Upper Hose (Obsolete) TBD Tech will have to source multiple hoses & couple. If hose is re-usable no charge applied.	0.00	1.00	0.00
	Lower Hose	43.26	1.00	43.26
	Hose Clamp, CT	26.11	6.00	156.66

Radiator	5582.92	1.00	14,582.92
Surge Tank Hose	72.51	1.00	72.51
Clamp Set	10.61	1.00	10.61
Bypass Hose	110.72	1.00	110.72
Clamp Set	36.11	1.00	36.11
Oil Cooler Hose	169.98	1.00	169.98
Clamp, Individual	7.26	10.00	72.60
Seal, O-Ring	3.74	2.00	7.48
Plug, Oil Filter (Obsolete) TBD Tech will have to source something similar or clean & inspect for re-use.	0.00	1.00	0.00
Fitting (Obsolete) TBD Tech will have to source something similar or clean & inspect for re-use.	0.00	1.00	0.00
Insert, Oil Cooler Upper (Obsolete) TBD Tech will have to source something similar or clean & inspect for re-use.	0.00	1.00	0.00
Oil Cooler Core	4402.80	1.00	4,402.80
Insert, Oil Cooler Lower (Obsolete) TBD Tech will have to source something similar or clean & inspect for re-use.	0.00	1.00	0.00
Water Pump to Oil Cooler Inlet Gasket	36.15	1.00	36.15
OBS Seal (Obsolete) TBD Tech will have to source something similar or clean & inspect for re-use.	0.00	2.00	0.00
Oil Filter	32.00	1.00	32.00
Freight (TBD)			
Mileage (TBD)			
Coolant (TBD)			
Misc. Supplies (TBD)			

NOTES: Cooling system repair.

Subtotal	15,399.68
Total	15,399.68
Amount Paid	0.00
Estimate	\$15,399.68

From: Eaton II, Charles <Charles.Eaton@inframark.com>

Sent: Monday, January 27, 2025 4:26 PM

To: Erickson, Dodie <Dodie.Erickson@inframark.com>

Subject: RE: Fire Hydrant 51 replacement Point Venture

ESTIMATE

Inframark

DATE

1/22/2025

District

District Name

Point Venture

Facility Name

Point Venture

DESCRIPTION		TOTAL
Kennedy K81 Fire Hydrant		7500.00
Kennedy R/W MJ Gate Valve		1266.00
Expoxy Restraint PVC		885.22
MJ Transition Gasket		392.40
ADJ Valve Box Complete Foreign		120.00
6" Foster Adapter		175.28

Labor & Machines		8784.00
		0.00
	SUBTOTAL	0.00
Call locates, first day is to dig to the main with the backhoe and hand work as well with the shovels. Day 2 installing the Hydrant turning off the water so we can add an isolation valve as well. Once installed flush the hydrant, pull a back T and put the hydrant back online.	DISCOUNT	0.00
	Quote Total	19123.20

Respectfully,

Charles Eaton II | C&D Assistant Field Services Manager: Repair/Ponds Austin



(M) 786-719-6545

www.inframark.com

From: Roberts, Melissa <missy.roberts@inframark.com>
Sent: Thursday, January 23, 2025 4:16 PM
To: Erickson, Dodie <Dodie.Erickson@inframark.com>
Cc: Miranda, Carlos <carlos.miranda@inframark.com>; Cecala, Jean <Jean.Cecala@inframark.com>
Subject: Point Venture Plumbing Code

Dodie,

Capi had a CSI inspection at 18701 Lakewood Drive yesterday, and he spoke to the builder about the water heater not having an expansion tank installed.

The district and POA are using an outdated plumbing code from 2012 that does not require water heaters to have an expansion tank and means we would not be able to fail the CSI inspection due to the lack of supporting documentation, but fortunately the builder consulted a plumber and agreed that he would install one.

Capi mentioned that some builders are installing the expansion tanks, but we don't have any reinforcement to require all builders to follow that standard.

Could you ask the board if they would consider changing the plumbing code reference to reflect something more current?

Or if that is too stringent, at minimum they could consider amending the rate order to require all new water heater installations to have an expansion tank, meaning any new construction or anyone replacing their water heater would be required to install one.

Being that construction is somewhat slow right now; this may be a good time for them to consider making the change.

Let me know your thoughts. Capi is also included in case you have additional questions.

Thanks!!

Best regards,

Missy Roberts | Administrative Services Manager



Austin Region

(M) 512.844.1038 | www.inframark.com

(24HR) 800.579.4500

Preventative Maintenance
Dec-24

WO#	Activity	District	Address	Comments	Date Initiated	Asset Type	Work Type	Dept	GL Code	Resp	Complete Date	Time
3934283	PM1MCHLA	PVWCID	18236 Lakepoint Cv	Check analyzer, clean flow need and ports	12/2/2024	Water Treatment Plant	WP	5525	40800	OPS	12/13/2024	13:26

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>	Operator's Signature: _____
Plant ID No.: <u>15101</u>	Certificate No. & Grade: <u>WS0013798, C</u>
Report for the Month of: <u>December 2024</u>	Date: <u>January 1, 2025</u>

TREATMENT PLANT PERFORMANCE			
Total number of turbidity readings:	0	Number of 4-hour periods when plant was off-line:	186
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:	62	(at least 1 required) (8)	
Average disinfectant residual value:	2.57	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 <input type="radio"/> CPF
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) <input type="radio"/> CPE (11)
No additional IFE Reports are required this month.	

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

STATISTICAL ANALYSIS OF pH DATA			
Last Zone pH Stastical Summary	Maximum pH reading: <u>NA</u> pH Minimum pH reading: <u>NA</u> pH 95 th percentile value: <u>NA</u> pH	Average pH value: <u>NA</u> pH Standard deviation: <u>NA</u> 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: December **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	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
Total	0.000	0.000		Max	ND														
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								

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.

SUBMITTED BY: _____ **Certificate No. and Grade:** WS0013798, C **Date:** January 1, 2025

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

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: December Year: 2024

PERFORMANCE DATA																				
INDIVIDUAL FILTER TURBIDITY																				
Date	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										
2	X	X	X	X	X	X	X	X	X	X										
3	X	X	X	X	X	X	X	X	X	X										
4	X	X	X	X	X	X	X	X	X	X										
5	X	X	X	X	X	X	X	X	X	X										
6	X	X	X	X	X	X	X	X	X	X										
7	X	X	X	X	X	X	X	X	X	X										
8	X	X	X	X	X	X	X	X	X	X										
9	X	X	X	X	X	X	X	X	X	X										
10	X	X	X	X	X	X	X	X	X	X										
11	X	X	X	X	X	X	X	X	X	X										
12	X	X	X	X	X	X	X	X	X	X										
13	X	X	X	X	X	X	X	X	X	X										
14	X	X	X	X	X	X	X	X	X	X										
15	X	X	X	X	X	X	X	X	X	X										
16	X	X	X	X	X	X	X	X	X	X										
17	X	X	X	X	X	X	X	X	X	X										
18	X	X	X	X	X	X	X	X	X	X										
19	X	X	X	X	X	X	X	X	X	X										
20	X	X	X	X	X	X	X	X	X	X										
21	X	X	X	X	X	X	X	X	X	X										
22	X	X	X	X	X	X	X	X	X	X										
23	X	X	X	X	X	X	X	X	X	X										
24	X	X	X	X	X	X	X	X	X	X										
25	X	X	X	X	X	X	X	X	X	X										
26	X	X	X	X	X	X	X	X	X	X										
27	X	X	X	X	X	X	X	X	X	X										
28	X	X	X	X	X	X	X	X	X	X										
29	X	X	X	X	X	X	X	X	X	X										
30	X	X	X	X	X	X	X	X	X	X										
31	X	X	X	X	X	X	X	X	X	X										

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: January 1, 2025

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: December **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 ₁₀ (minutes)	NA	NA	NA				

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

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

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

SUBMITTED BY: _____ **Certificate No. and Grade:** WS0013798, C **Date:** January 1, 2025

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: December **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				

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	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

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

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

SUBMITTED BY: _____ **Certificate No. and Grade:** WS0013798, C **Date:** January 1, 2025

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.: 2270036 Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
 Month: December 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: January 1, 2025

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.: 2270036 Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: December 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: January 1, 2025

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 B</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>	Operator's Signature: _____
Plant ID No.: <u>411897</u>	Certificate No. & Grade: <u>WS0013798, C</u>
Report for the Month of: <u>December 2024</u>	Date: <u>January 1, 2025</u>

TREATMENT PLANT PERFORMANCE			
Total number of turbidity readings:	186	Number of 4-hour periods when plant was off-line:	0
Number of readings above 0.10 NTU:	121	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:	1.29
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Average log inactivation for viruses:	30.10
		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:	8.07
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:	62 (at least 31 required) (8)	Percentage of readings with a low residual this month:	0.0 % (6A)
Average disinfectant residual value:	2.57	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:	<input checked="" type="radio"/> NONE <input type="radio"/> Filter Profile <input type="radio"/> Filter Assessment <input type="radio"/> CPF		
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) <input type="radio"/> CPE (11)		
No additional IFE Reports are required this month.			

STATISTICAL ANALYSIS OF TURBIDITY DATA				
Settled Water Stastical Summary	Maximum turbidity reading:	2.90 NTU	Average turbidity value:	2.12 NTU
	Minimum turbidity reading:	1.20 NTU	Standard deviation:	0.409 NTU
	95 th percentile value:	2.70 NTU		
IFE Stastical Summary	Maximum IFE turbidity reading:	0.39 NTU	Average IFE turbidity value:	0.23 NTU
	Minimum IFE turbidity reading:	0.16 NTU	Standard deviation:	0.050 NTU
	95 th percentile IFE value:	0.33 NTU		
CFE Stastical Summary	Maximum CFE turbidity reading:	0.32 NTU	Average CFE turbidity value:	0.13 NTU
	Minimum CFE turbidity reading:	0.05 NTU	Standard deviation:	0.045 NTU
	95 th percentile CFE value:	0.20 NTU		

STATISTICAL ANALYSIS OF pH DATA				
Last Zone pH Stastical Summary	Maximum pH reading:	8.64 pH	Average pH value:	8.29 pH
	Minimum pH reading:	8.07 pH	Standard deviation:	0.117 pH
	95 th percentile value:	8.45 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

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

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

Connections: 849

Month: December **Year:** 2024

Population: 950

PERFORMANCE DATA																			
Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Mandatory Data)						FINISHED WATER QUALITY								
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time	
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6			
1	0.240	0.239	4	141	2.1							0.10	0.13	0.11	0.15	0.20	0.20	2.1	
2	0.225	0.216	4	139	1.9							0.16	0.14	0.19	0.17	0.13	0.12	2.3	
3	0.148	0.185	3	140	2.2							0.14	0.10	0.13	0.16	0.16	0.26	1.3	
4	0.223	0.207	4	137	2.8							0.17	0.12	0.17	0.17	0.15	0.15	2.4	
5	0.121	0.157	3	131	2.2							0.17	0.17	0.13	0.16	0.20	0.11	1.8	
6	0.206	0.189	3	129	1.9							0.14	0.10	0.14	0.10	0.11	0.13	2.2	
7	0.135	0.176	3	131	2.3							0.12	0.16	0.16	0.11	0.13	0.14	2.3	
8	0.188	0.195	3	140	2.5							0.11	0.10	0.12	0.13	0.14	0.13	2.7	
9	0.172	0.154	3	137	2.1							0.14	0.16	0.16	0.15	0.15	0.17	2.8	
10	0.148	0.171	3	129	1.8							0.17	0.26	0.18	0.18	0.21	0.14	2.8	
11	0.199	0.194	3	131	1.9							0.18	0.13	0.16	0.17	0.16	0.11	2.6	
12	0.179	0.200	3	141	1.7							0.22	0.11	0.14	0.18	0.18	0.10	2.8	
13	0.211	0.196	3	127	1.4							0.11	0.09	0.13	0.23	0.11	0.13	2.4	
14	0.122	0.173	3	135	1.6							0.09	0.11	0.12	0.09	0.09	0.10	2.5	
15	0.236	0.213	4	147	1.9							0.11	0.11	0.13	0.09	0.08	0.10	1.7	
16	0.152	0.189	3	129	1.7							0.09	0.07	0.09	0.07	0.09	0.07	1.7	
17	0.133	0.168	3	129	2.1							0.07	0.07	0.28	0.08	0.06	0.06	2.0	
18	0.154	0.167	3	119	1.8							0.05	0.07	0.06	0.06	0.08	0.32	1.6	
19	0.217	0.192	3	125	1.9							0.09	0.09	0.08	0.08	0.07	0.08	2.2	
20	0.141	0.166	4	141	2.5							0.07	0.10	0.07	0.07	0.07	0.07	2.3	
21	0.176	0.159	3	131	2.1							0.07	0.07	0.08	0.07	0.07	0.07	2.4	
22	0.211	0.235	4	129	2.7							0.08	0.07	0.07	0.09	0.07	0.09	2.3	
23	0.118	0.141	3	132	2.6							0.08	0.09	0.07	0.07	0.07	0.08	2.1	
24	0.148	0.140	4	145	2.9							0.08	0.09	0.08	0.08	0.18	0.16	2.3	
25	0.248	0.230	3	121	2.7							0.12	0.10	0.11	0.11	0.11	0.11	2.2	
26	0.149	0.157	3	119	2.6							0.12	0.11	0.12	0.15	0.11	0.13	2.5	
27	0.183	0.186	3	121	2.3							0.11	0.12	0.14	0.14	0.12	0.12	2.1	
28	0.137	0.197	3	125	2.4							0.12	0.12	0.13	0.13	0.14	0.15	2.4	
29	0.235	0.194	3	127	2.5							0.16	0.12	0.14	0.16	0.15	0.13	1.6	
30	0.174	0.194	3	119	1.2							0.14	0.14	0.16	0.16	0.16	0.19	2.5	
31	0.133	0.140	3	121	1.7							0.18	0.17	0.17	0.20	0.19	0.20	2.5	
Total	5.462	5.690			Max	2.9						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	0.176	0.184			Avg	2.1													
Max	0.248	0.239			95th %	2.7													
Min	0.118	0.140			Min	1.2													
95th percentile based on data from all basins											2.7								

SUBMITTED BY: _____ **Certificate No. and Grade:** WS0013798, C **Date:** January 1, 2025

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: December 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	0.19	0.08																			
2	0.32																				
3	0.19	0.08																			
4	0.26																				
5	0.39																				
6	0.21																				
7	0.33																				
8	0.25																				
9	0.29																				
10	0.25																				
11	0.28																				
12	0.24	0.11																			
13	0.26																				
14	0.21																				
15	0.27	0.08																			
16	0.22	0.07																			
17	0.19	0.08																			
18	0.16	0.11																			
19	0.21																				
20	0.22																				
21	0.19																				
22	0.21	0.11																			
23	0.20																				
24	0.21																				
25	0.21	0.10																			
26	0.20	0.09																			
27	0.19	0.10																			
28	0.21	0.10																			
29	0.20	0.10																			
30	0.16																				
31	0.20																				

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: WS0013798, C Date: January 1, 2025

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: December 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	2.2	0.504	19.1	8.4				
	FCL D2	2.1	0.504	19.0	8.4				
	CLA D3	3.0	1.010	18.7	8.4	1.18	28.12	2.36	
	D4							(G)	
	D5								
2	FCL D1	2.1	0.504	18.8	8.2				
	FCL D2	1.9	0.504	18.9	8.2				
	CLA D3	2.6	1.010	18.5	8.1	1.09	25.73	2.18	
	D4							(G)	
	D5								
3	FCL D1	2.1	0.504	18.6	8.2				
	FCL D2	2.8	0.504	18.8	8.3				
	CLA D3	3.4	1.010	18.9	8.2	1.35	30.95	2.69	
	D4							(G)	
	D5								
4	FCL D1	1.9	0.504	18.6	8.6				
	FCL D2	2.0	0.504	18.2	8.6				
	CLA D3	2.6	1.010	18.4	8.6	0.99	24.28	1.97	
	D4							(G)	
	D5								
5	FCL D1	1.9	0.504	18.2	8.5				
	FCL D2	2.1	0.504	18.1	8.4				
	CLA D3	2.8	1.010	18.2	8.4	1.04	24.48	2.09	
	D4							(G)	
	D5								
6	FCL D1	2.0	0.504	17.6	8.1				
	FCL D2	2.2	0.504	17.4	8.1				
	CLA D3	3.6	1.010	17.0	8.1	1.23	24.83	2.46	
	D4							(G)	
	D5								
7	FCL D1	2.2	0.504	17.5	8.1				
	FCL D2	2.1	0.504	17.6	8.1				
	CLA D3	3.0	1.010	17.6	8.3	1.15	25.37	2.29	
	D4							(G)	
	D5								
8	FCL D1	2.1	0.504	17.9	8.3				
	FCL D2	2.8	0.504	17.9	8.3				
	CLA D3	3.1	1.010	17.7	8.3	1.19	29.08	2.38	
	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	2.1	0.504	17.1	8.1				
	FCL D2	2.7	0.504	17.7	8.2				
	CLA D3	3.8	1.010	17.7	8.3	1.34	28.00	2.67	
	D4							(G)	
	D5								
10	FCL D1	2.4	0.504	17.5	8.1				
	FCL D2	2.5	0.504	17.6	8.3				
	CLA D3	3.5	1.010	17.6	8.3	1.28	28.86	2.56	
	D4							(G)	
	D5								
11	FCL D1	1.7	0.504	17.1	8.1				
	FCL D2	2.1	0.504	17.2	8.3				
	CLA D3	3.1	1.010	17.2	8.3	1.07	21.82	2.14	
	D4							(G)	
	D5								
12	FCL D1	1.8	0.504	17.0	8.2				
	FCL D2	2.1	0.504	17.1	8.2				
	CLA D3	3.0	1.010	17.1	8.3	1.03	21.04	2.06	
	D4							(G)	
	D5								
13	FCL D1	2.7	0.504	17.9	8.2				
	FCL D2	2.9	0.504	17.8	8.3				
	CLA D3	3.3	1.010	17.7	8.3	1.30	33.28	2.61	
	D4							(G)	
	D5								
14	FCL D1	2.8	0.504	17.9	8.4				
	FCL D2	3.0	0.504	17.7	8.4				
	CLA D3	3.5	1.010	18.0	8.4	1.34	34.44	2.67	
	D4							(G)	
	D5								
15	FCL D1	2.6	0.504	18.3	8.3				
	FCL D2	3.0	0.504	18.1	8.3				
	CLA D3	3.1	1.010	18.2	8.4	1.28	33.92	2.57	
	D4							(G)	
	D5								
16	FCL D1	1.9	0.504	20.5	8.1				
	FCL D2	1.9	0.504	20.9	8.2				
	CLA D3	3.2	1.010	20.8	8.1	1.36	28.16	2.77	
	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: WS0013798, C Date: January 1, 2026

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

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
Month: December **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	86.6						

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
17	FCL D1	2.7	0.504	20.3	8.1				
	FCL D2	2.7	0.504	20.4	8.2				
	CLA D3	3.1	1.010	20.4	8.2	1.50	38.22	3.00	
	D4							(G)	
	D5								
18	FCL D1	1.7	0.504	20.5	8.3				
	FCL D2	1.9	0.504	20.6	8.3				
	CLA D3	3.3	1.010	20.5	8.3	1.33	26.46	2.65	
	D4							(S)	
	D5								
19	FCL D1	2.7	0.504	19.9	8.3				
	FCL D2	2.7	0.504	19.8	8.3				
	CLA D3	3.4	1.010	19.7	8.3	1.47	37.08	2.94	
	D4							(G)	
	D5								
20	FCL D1	2.2	0.504	20.1	8.2				
	FCL D2	2.7	0.504	20.1	8.2				
	CLA D3	3.0	1.010	20.2	8.3	1.38	33.95	2.76	
	D4							(G)	
	D5								
21	FCL D1	2.3	0.504	19.8	8.2				
	FCL D2	2.3	0.504	19.7	8.2				
	CLA D3	3.1	1.010	19.7	8.1	1.34	31.50	2.69	
	D4							(S)	
	D5								
22	FCL D1	1.6	0.504	20.3	8.3				
	FCL D2	1.9	0.504	20.2	8.3				
	CLA D3	2.9	1.010	20.2	8.2	1.19	24.96	2.38	
	D4							(G)	
	D5								
23	FCL D1	2.0	0.504	19.9	8.5				
	FCL D2	2.8	0.504	20.0	8.5				
	CLA D3	3.5	1.010	20.1	8.5	1.40	33.09	2.80	
	D4							(G)	
	D5								
24	FCL D1	1.7	0.504	21.7	8.2				
	FCL D2	2.1	0.504	21.6	8.3				
	CLA D3	2.9	1.010	21.8	8.3	1.37	29.68	2.74	
	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	2.6	0.504	21.9	8.2				
	FCL D2	2.9	0.504	21.7	8.2				
	CLA D3	3.2	1.010	21.9	8.2	1.67	42.93	3.35	
	D4							(G)	
	D5								
26	FCL D1	1.9	0.504	21.8	8.2				
	FCL D2	1.7	0.504	21.7	8.3				
	CLA D3	2.9	1.010	21.7	8.3	1.35	28.74	2.70	
	D4							(G)	
	D5								
27	FCL D1	2.5	0.504	18.7	8.3				
	FCL D2	2.7	0.504	18.5	8.3				
	CLA D3	3.2	1.010	18.3	8.3	1.30	32.60	2.59	
	D4							(G)	
	D5								
28	FCL D1	2.6	0.504	18.4	8.3				
	FCL D2	2.8	0.504	18.6	8.3				
	CLA D3	3.3	1.010	18.1	8.3	1.32	33.58	2.64	
	D4							(G)	
	D5								
29	FCL D1	2.1	0.504	18.6	8.3				
	FCL D2	2.4	0.504	18.7	8.3				
	CLA D3	3.0	1.010	18.5	8.3	1.19	28.37	2.39	
	D4							(G)	
	D5								
30	FCL D1	2.9	0.504	18.8	8.2				
	FCL D2	2.7	0.504	19.2	8.3				
	CLA D3	4.0	1.010	19.2	8.3	1.59	36.60	3.18	
	D4							(G)	
	D5								
31	FCL D1	2.6	0.504	18.5	8.2				
	FCL D2	2.7	0.504	18.3	8.2				
	CLA D3	3.7	1.010	18.2	8.3	1.42	33.05	2.84	
	D4							(G)	
	D5								
						Max	1.67	42.93	3.35
						Min	0.99	21.04	1.97
						Avg	1.29	30.10	2.58
						SD	0.16	4.96	0.31

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:** WS0013798, C **Date:** January 1, 2025

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 B
 PWS ID No.: 2270036 Plant ID No.: 411897 Month: December 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						<i>calculated</i>	<i>calculated from matrix</i>	
1	12/4	153	3.81	3.42	10.2	NA	NA	NA	NA	
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
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16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Avg		153.00	3.81	3.42	10.24		NA		NA	
Max		153.00	3.81	3.42	10.24		NA		NA	
Min		153.00	3.81	3.42	10.24		NA		NA	

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
153	3.81	3.42	10.2	NA	NA

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

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

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

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

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

ACC #6

Treated water SUVA less than or equal to 2.0 L/mg-m?
 (either based on most recent month's data OR calculated quarterly as a running annual average)

(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly.)
 I certify that no 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	Q1			Q2			Q3			Q4		
	10/2023	11/2023	12/2023	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024	08/2024	09/2024
Monthly Treated Water SUVA	1.37	1.64	1.71	1.95	1.69	1.87	1.62	1.87	1.64	1.62	1.39	1.62
Quarterly Average	1.57			1.84			1.71			1.54		
RAA	1.67											

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: WS0013758, C Date: January 1, 2025