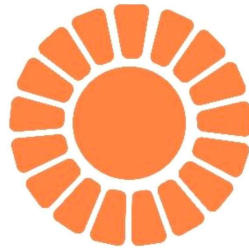




**BOND PROGRAM
MONTHLY STATUS REPORT**



January 2026
Project #: 00701-023-4000

SUBMITTED BY: Trihydro Corporation

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

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

18606 Venture Drive, Point Venture, TX 78645

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

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Attachments:

Attachment No. 1 - WCID Point Venture Bond Program Schedule

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

EXECUTIVE SUMMARY

PROGRAM OVERVIEW

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

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

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

SCHEDULE SUMMARY

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

PROGRAM ALLOCATION SUMMARY

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

CURRENT PROJECT STATUS

0.15 MGD WWTP CONSTRUCTION SERVICES

Engineering Budget: \$892,833.20
 Billing-to-Date: \$555,490.91 (62.2% invoiced)

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

Notice to Proceed: Monday, October 23, 2023
 Substantial Completion: Saturday, June 20, 2026 (85% complete)
 Final Completion: Monday, June 8, 2026
 Construction Cost: \$11,196,924.80 (87% complete)

Project Status:

Administration:

- Reviewed RFIs No. 25-26.
- Reviewed Pay Application No. 26 and recommended payment.

Construction:

- Installing paneling equipment for WAS PS, headworks, & chlorine contact / effluent transfer.
- Installing plant conduits and wire pull.
- Concrete poured filter unit duct bank.
- Addressed WHLS punch list items. Performed final walkthrough inspection and turned over WHLS to District / Inframark.
- Coating plant above-grade DI piping / valving, chemical building interior / exterior, and lift station jib crane.
- Coating treatment basins interior / exterior.
- Installed blower equipment roof.
- Installing blower equipment & NPW vault piping.
- Installed plant lift station valve vault saddle taps.
- Installed plant lift station jib crane hoist.

- Excavating at POA LS for new wet well.
- Removed section of chain link fencing and trimmed oak tree adjacent to admin building to allow space for new PEC transformer pad. Installed forms for transformer pad.

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

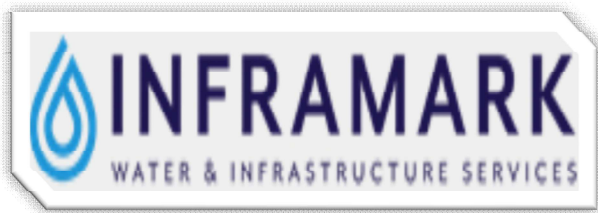
This future bond project, coinciding with the new WWTP, will consist of installing new drip irrigation system, irrigation pump station, rehabilitating existing spray irrigation, and installing new reclaimed water lines. Funding will be dependent upon final project costs of the WWTP and Water System Improvements.

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.

Contractor's Application for Payment

Owner: <u>Travis County WCID Point Venture</u> Engineer: <u>Trihydro</u> Contractor: <u>Associated Construction Partners, Ltd.</u> Project: <u>0.15 MGD WWTP</u> Contract: <u>Wastewater Treatment Plant Improvements</u>	Owner's Project No.: <u>701-023-300</u> Engineer's Project No.: <u>TRAVI-023-0002</u> Contractor's Project No.: <u>ACP 1607</u>																								
Application No.: <u>26</u> Application Date: <u>12/31/2025</u> Application Period: From <u>12/1/2025</u> to <u>12/31/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 10,978,850.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 218,074.80</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 11,196,924.80</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Column L Unit Price Total)</td> <td style="text-align: right;">\$ 9,749,978.48</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. 5% X \$ 9,749,978.48 Work Completed</td> <td style="text-align: right;">\$ 487,498.92</td> </tr> <tr> <td style="padding-left: 20px;">b. 0% X \$ 414,499.95 Stored Materials</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 487,498.92</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 9,262,479.56</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 8,985,281.74</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 277,197.82</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4)</td> <td style="text-align: right;">\$ 1,446,946.32</td> </tr> </table>		1. Original Contract Price	\$ 10,978,850.00	2. Net change by Change Orders	\$ 218,074.80	3. Current Contract Price (Line 1 + Line 2)	\$ 11,196,924.80	4. Total Work completed and materials stored to date (Column L Unit Price Total)	\$ 9,749,978.48	5. Retainage		a. 5% X \$ 9,749,978.48 Work Completed	\$ 487,498.92	b. 0% X \$ 414,499.95 Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 487,498.92	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 9,262,479.56	7. Less previous payments (Line 6 from prior application)	\$ 8,985,281.74	8. Amount due this application	\$ 277,197.82	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 1,446,946.32
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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: <u>Associated Construction Partners, Ltd.</u>																									
Signature: <u></u> Date: <u>12/31/2025</u>																									
Recommended by Engineer By: <u></u> Title: <u>Project Manager</u> Date: <u>01/06/2026</u>	Approved by Owner By: _____ Title: _____ Date: _____																								



Travis County W.C.I.D. Point Venture
Operator's Report for
December 2025
Board Meeting: January 22, 2026

Reviewed By: G Connell
Date: 01.15.26

POINT VENTURE EXECUTIVE SUMMARY

January 29, 2026 Meeting

Previous Meeting Action Item Status

Item	Location	Description	Status
Manhole #3	District	Replacement	Completed

New Item Update

Item	Location	Description	Status
Inframark Estimate	District	Install 18 MainGuard Flushing Hydrants below grade	Approval requested
VEPO Letter	District	Digital backflow record keeping with zero cost to the district	Review
New Computer	SWTP	New computer for the Ignition server.	Approved 1/06/2026
Anodes for the Trident	WTP	Sacrificial Anodes received.	Received on 1/14/2026

Current Items Requiring Board Review/Approval

Item	Location	Description	Status
Inframark Estimate	District	Below Grade Flushing Hydrants Materials only \$65,019 (\$291 for 100ft of piping included on initial quote.	\$5,562.60 per hydrant for labor & materials

Additional Items for Review

1/2026 Meter Update:

785 Solos installed

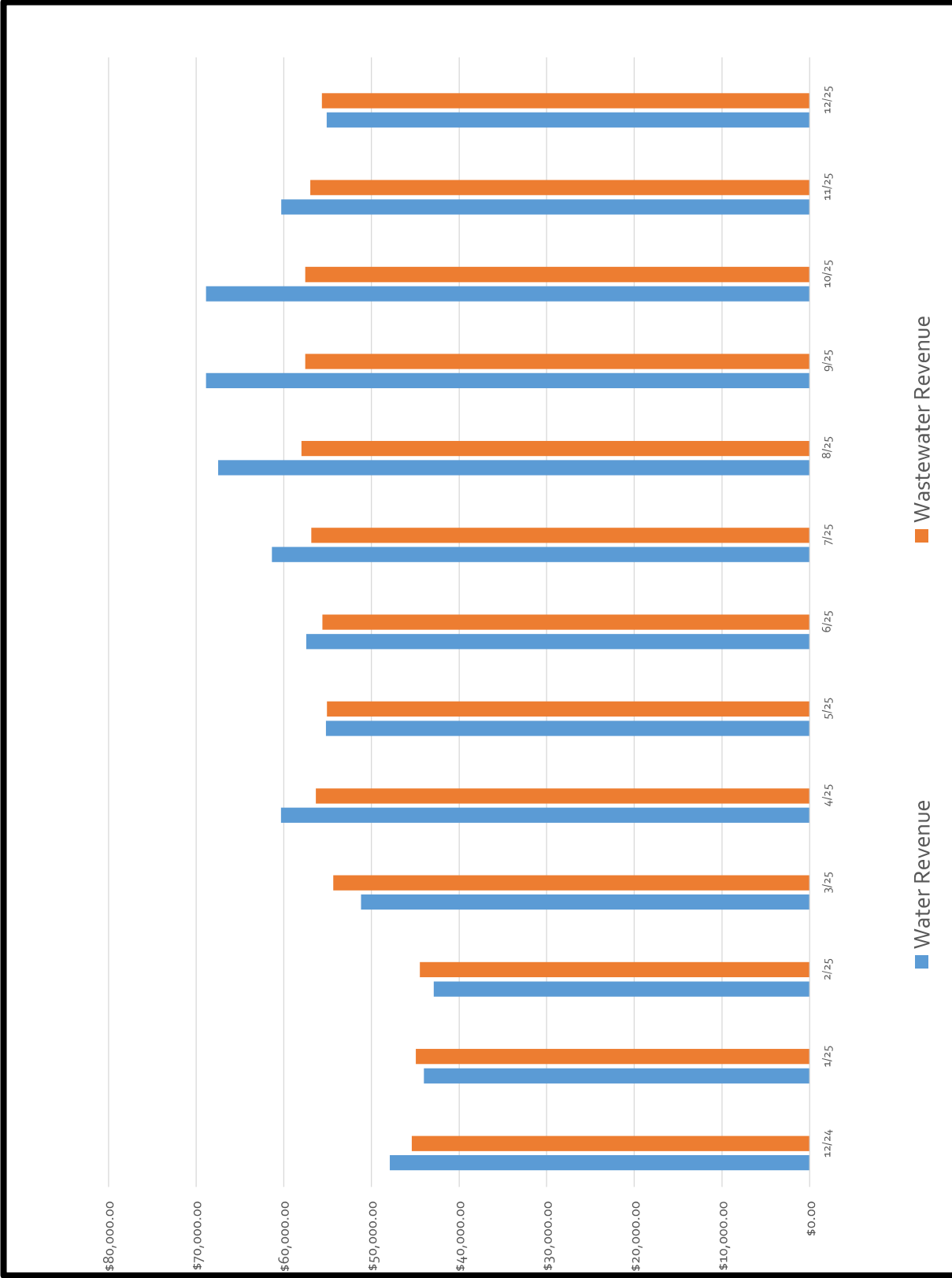
200 meters of a million gallons+ changed out 2025, 6 have been changed out in 2026 – Total 206



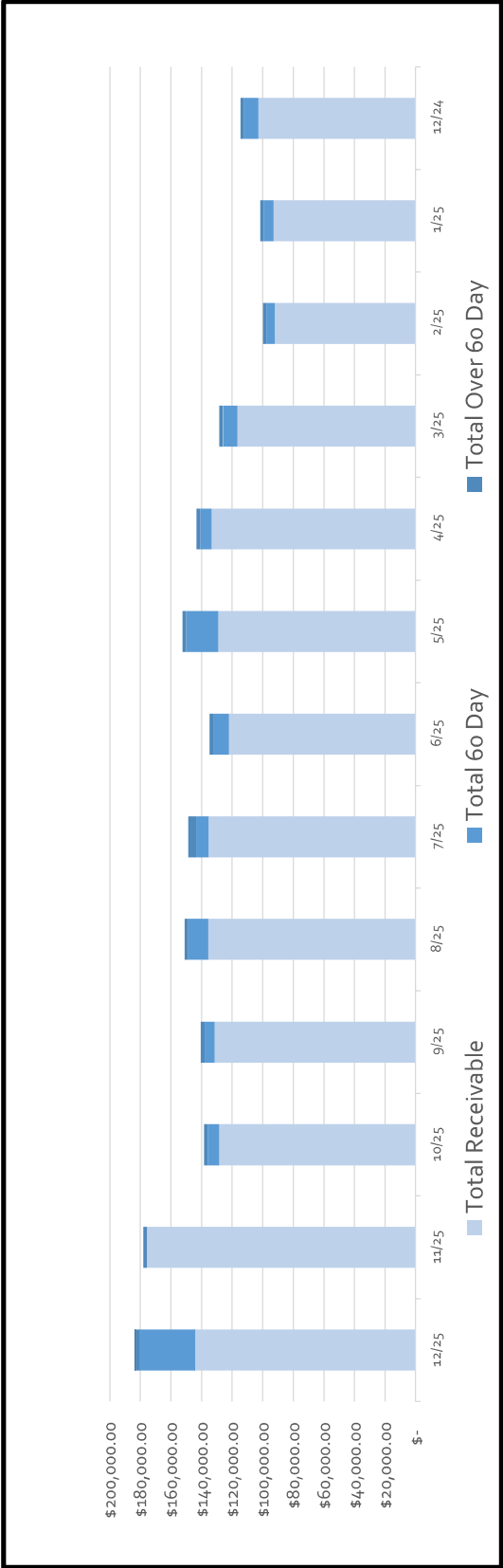
Billing Summary

Description	Oct-25
Residential	937
Commercial	43
Tracking - District Meters	11
Total Number of Accounts Billed	991
Residential	3,656,000
Commercial	423,000
Tracking - District Meters	39,000
Total Gallons Consumed	4,118,000
Residential	3,902
Commercial	9,837
Tracking	3,545
Avg Water Use for Accounts Billed	4,155
Total Billed	\$ 111,337.87
Total Aged Receivables	\$ (32,733.57)
Total Receivables	\$ 144,071.44

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
12/25	\$	144,071.44	\$ 36,510.49
11/25	\$	175,694.70	\$ 62,22.9
10/25	\$	128,414.00	\$ 7,619.35
9/25	\$	131,276.27	\$ 6,863.75
8/25	\$	135,649.38	\$ 13,096.07
7/25	\$	135,494.40	\$ 8,105.81
6/25	\$	122,057.40	\$ 10,262.21
5/25	\$	128,946.06	\$ 21,119.90
4/25	\$	133,319.98	\$ 7,473.97
3/25	\$	116,461.34	\$ 9,344.22
2/25	\$	92,011.36	\$ 5,662.55
1/25	\$	92,856.65	\$ 6,737.08
12/24	\$	102,967.45	\$ 9,632.10
Board Consideration to Write Off	N/A		
Board Consideration Collections	N/A		
Delinquent Letter Mailed	N/A		
Delinquent Tags Hung	N/A		
Disconnects for Non Payment	N/A		
Reconnected by	N/A		

01/02/2026

01/ /2026

01/ /2026

01/ /2025

Board Consideration to Write Off

Board Consideration Collections

Delinquent Letter Mailed

Delinquent Tags Hung

Disconnects for Non Payment

Reconnected by

No delinquent sent due to billing conversion



Water Production and Quality

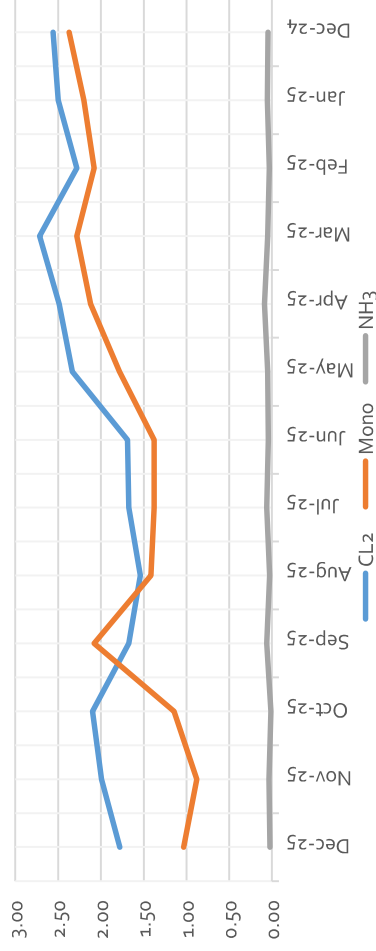
Water Quality Monitoring

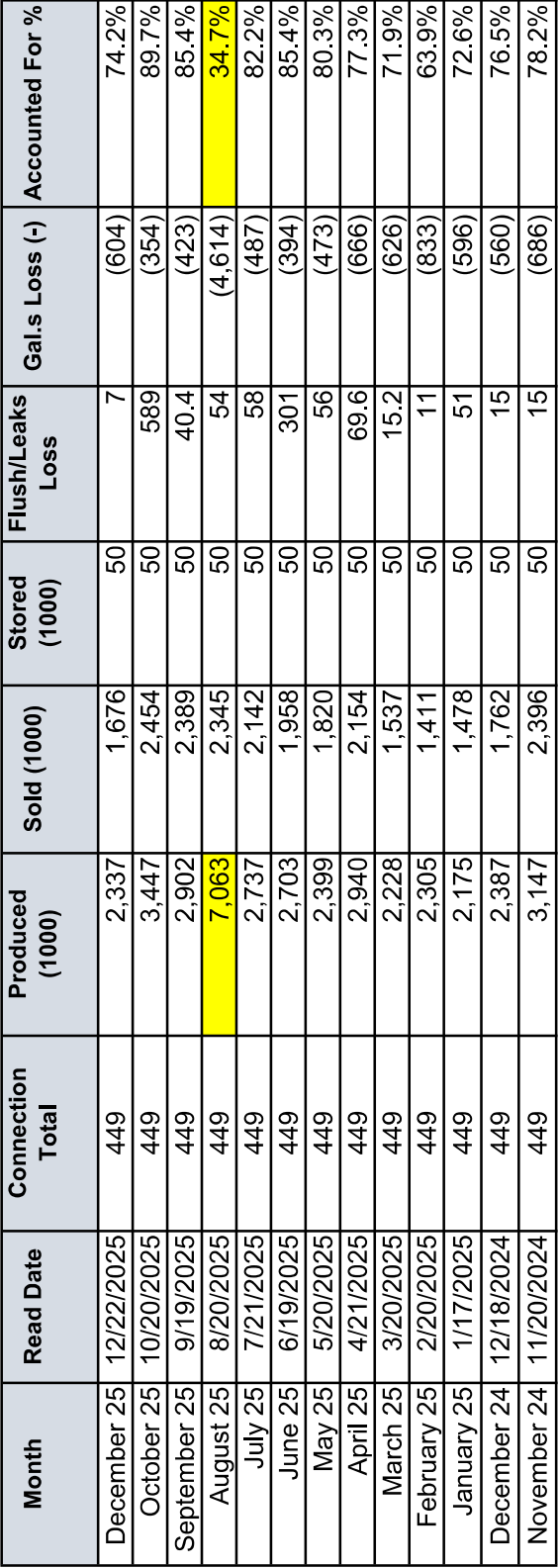
Current Annual CL2 Avg

2.10

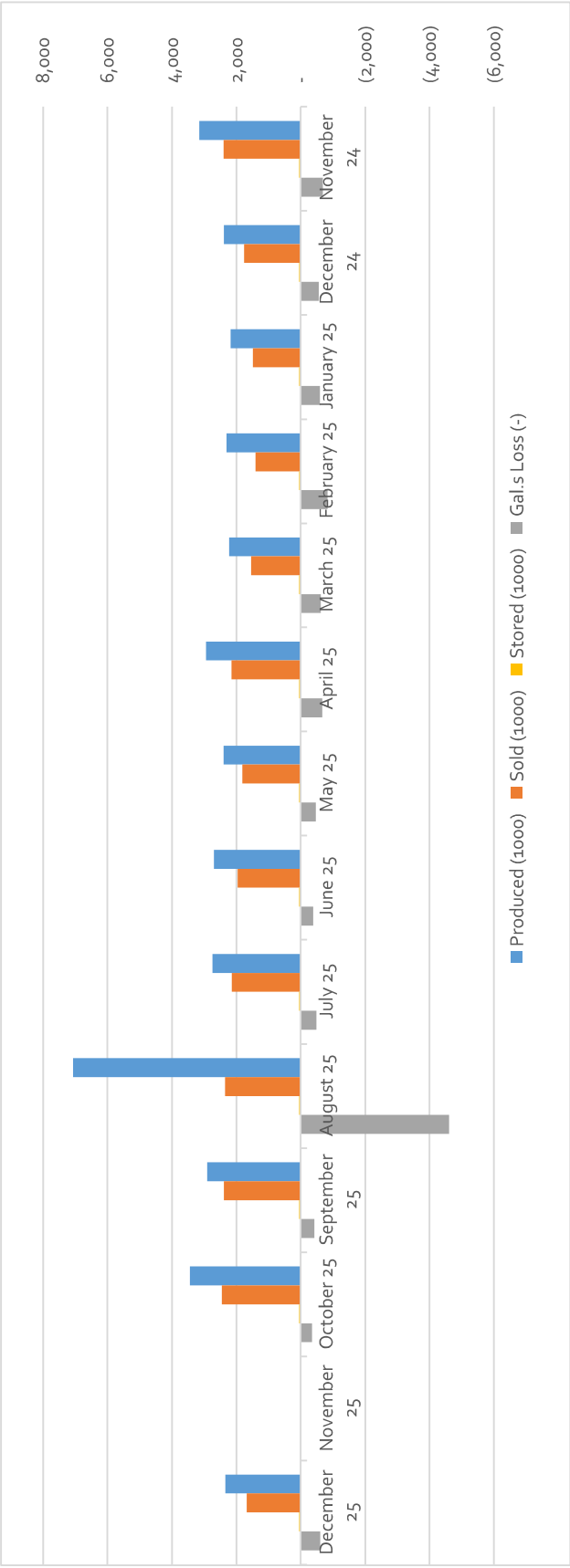
Requirements	Min .50			
Date	CL2	Mono	NH3	
Dec-25	1.78	1.04	0.02	
Nov-25	1.99	0.88	0.04	
Oct-25	2.10	1.14	0.01	
Sep-25	1.67	2.08	0.06	
Aug-25	1.54	1.41	0.03	
Jul-25	1.68	1.38	0.06	
Jun-25	1.69	1.38	0.04	
May-25	2.34	1.78	0.05	
Apr-25	2.49	2.12	0.09	
Mar-25	2.72	2.28	0.05	
Feb-25	2.28	2.08	0.03	
Jan-25	2.50	2.20	0.05	
Dec-24	2.56	2.37	0.05	

CL2 - Mono Chlorimine - Free NH3 Avg





Water Accountability Report - Lower Plane



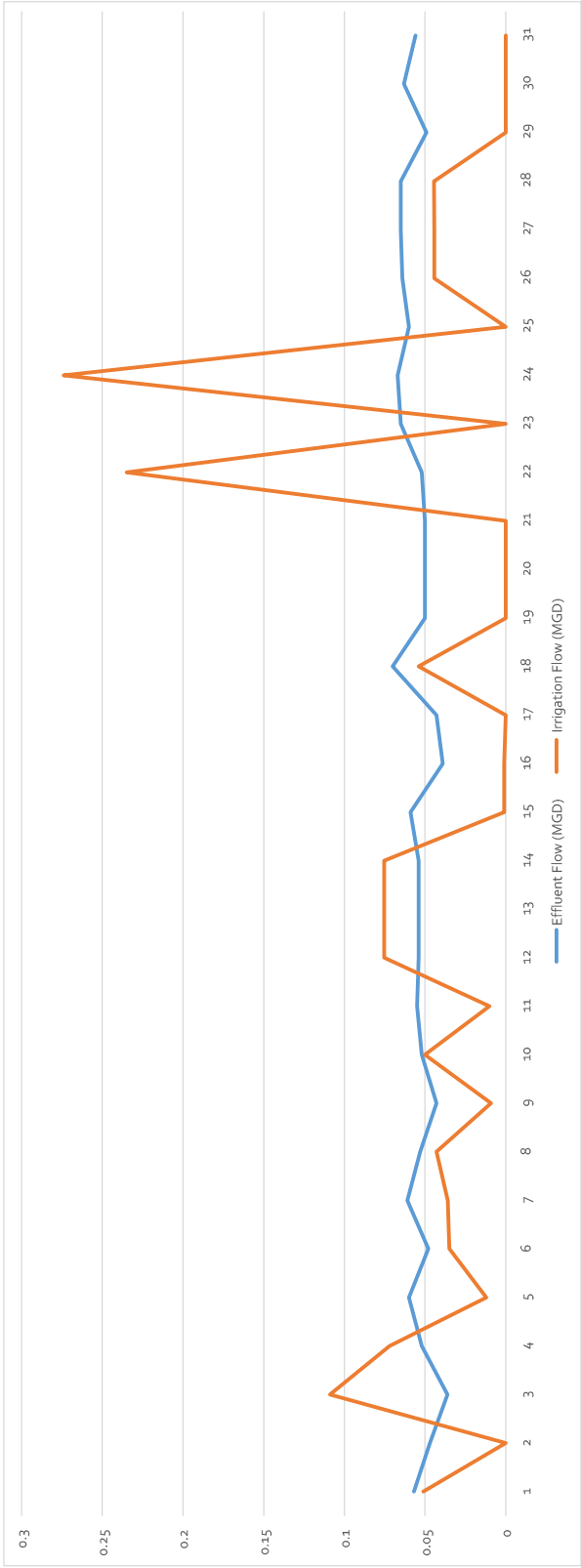
Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/ Leaks	Gal.s Loss (-)	Accounted For %
December 25	12/22/2025	542	4,242	2,442	280	22.8	(1,497)	64.7%
October 25	10/20/2025	540	5,824	3,708	280	287.5	(1,549)	73.4%
September 25	9/19/2025	540	5,291	3,258	280	650	(1,103)	79.2%
August 25	8/20/2025	540	1,336	3,521	280	134.2	2,599	294.6%
July 25	7/21/2025	540	5,260	3,316	280	86	(1,578)	70.0%
June 25	6/19/2025	538	3,094	2,648	280	52	(114)	96.3%
May 25	5/20/2025	538	3,730	2,359	280	175.5	(916)	75.5%
April 25	4/21/2025	538	1,751	2,701	280	9	1,239	170.8%
March 25	3/20/2025	538	(882)	1,995	280	39.2	3,196	-262.4%
February 25	2/20/2025	537	2,252	1,680	280	9	(283)	87.4%
January 25	1/17/2025	535	2,813	1,918	280	25	(590)	79.0%
December 24	12/18/2024	535	3,045	2,037	280	25	(703)	76.9%

* FINISHED WATER METER NOT WORKING PART OF FEBRUARY, ALL OF MARCH & PART OF APRIL ACCOUNTABILITY PERIODS
**AUGUST ACCOUNTABILITY PERIOD: TWO PRESSURE PLANES WERE CIRCULATING APPROXIMATELY ONE WEEK.



Wastewater Production and Quality

Wastewater Flows for December



Wastewater Treatment Permit Summary - December

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.055	Yes	54.6%
Avg. Irrigation Flow	MGD	0.1	0.044	Yes	43.6%
Avg. BOD	mg/L	10.0	3.6	Yes	
E. coli	mpn/100 ml.	126.0	28.8	Yes	
Avg. TSS	mg/L	15.0	4.6	Yes	
MIN. PH	STD UNITS	6.0	7.2	Yes	
MAX. PH	STD UNITS	9.0	7.8	Yes	

Point Venture Wastewater Flow Historical

22

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Estimated Use
Dec-25	991	1,690,000	55,000	44%	1,350,000
Nov-25	989	1,700,000	57,000	57%	1,290,000
Oct-25	988	1,860,000	60,000	60%	2,870,000
Sep-25	988	1,730,000	58,000	58%	2,740,000
Aug-25	988	1,510,000	49,000	49%	3,330,000
Jul-25	988	1,660,000	54,000	54%	2,500,000
Jun-25	986	1,980,000	66,000	66%	2,730,000
May-25	986	1,750,000	63,000	63%	2,170,000
Apr-25	986	1,750,000	58,000	58%	1,660,000
Mar-25	986	1,790,000	58,000	58%	1,970,000
Feb-25	985	1,510,000	54,000	54%	1,340,000
Jan-25	984	1,710,000	55,000	55%	1,730,000
2025 Totals		20,640,000			25,680,000
Dec-24	984	1,880,000	61,000	61%	1,940,000
Nov-24	984	1,870,000	62,000	62%	1,750,000
Oct-24	984	1,780,000	57,000	57%	3,370,000
Sep-24	982	1,820,000	61,000	61%	2,500,000
Aug-24	981	1,910,000	62,000	62%	4,700,000
Jul-24	982	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