

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 District Office located at:
18606 Venture Dr., Point Venture, TX 78645
In Travis County, Texas, commencing on May 28, 2026 @ 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.

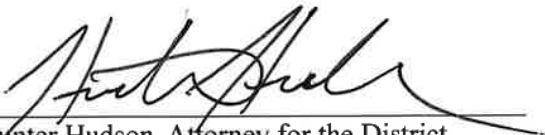
Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be 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 and Douthitt, PLLC.
 - a. Quarterly Investment Report
7. Repairs to Road Cuts.
8. Homestead Exemption.
9. Texas Water Development Board D-Fund vs. Open Market funding.
10. Leak Detection.
11. Augusta Standpipe Project – Baxter & Woodman Consulting Engineers.
12. Engineer's Report – Trihydro Corporation.
13. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
14. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
15. Operations Committee Report on Augusta Standpipe and water pressure.

16. Operator's Report – Inframark.
17. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 16 above.

AGENDA ITEMS RELATED TO ELECTIONS
(PUNTOS DEL ORDEN DEL DÍA RELATIVOS A ELECCIONE)

18. Directors Election (*Elección de Directores*).
 - a. Appointment of Agent to Perform Duties During Election Period (*Un agente para desempeñar funciones durante el período electoral*).
 - b. Notice of Deadline to File Application for Place on Ballot (*Aviso de fecha límite para presentar solicitudes de un lugar en la boleta de votación*).
 - c. Any and all other actions that are necessary or appropriate related to the Directors Election (*Todas y cada una de las demás acciones que sean necesarias o apropiadas relacionadas con la Elección de Directores*).
19. Board Announcements.
20. Adjourn the Meeting.

This facility is wheelchair accessible and accessible parking spaces are available. The Board of Directors reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.074 (Personnel Matters), 551.072 (Deliberations about Real Property). *Travis County WCID Meetings will follow Open Meeting Rules. Be advised that a quorum of the Village of Point Venture Council may be present at these meetings.



Hunter Hudson, Attorney for the District

(SEAL)

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

April 23, 2026

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 Dr., Point Venture, Texas 78645, on the 23rd day of April 2026, at 3:00 p.m. with the Directors present being Mark Villemarette, James Kleiss, and Erik Spencer.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, Derek Klenke of Trihydro Corporation, Mike Bevilacqua and Will Pena of Baxter & Woodman, Greg Shields of Orrick, Dan Wegmiller of Specialized Public Finance Inc., Dodie Erickson, Gerald Connell, and Jean Cecala of Inframark. No residents were in attendance.

1. CALL TO ORDER.

Board Vice-President Mark Villemarette called the meeting to order at 3:00 p.m.

2. ROLL CALL OF DIRECTORS.

Directors' roll was called. Present were Vice-President Mark Villemarette, Secretary James Kleiss, and Assistant Secretary Erik Spencer. President Steve Tabaska and Director Curtis Webber were not in attendance.

3. PLEDGE OF ALLEGIANCE.

Vice-President Mark Villemarette led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. PREVIOUS MEETING MINUTES.

Director Erik Spencer made a motion to approve the March 26, 2026, meeting minutes as presented. Director James Kleiss seconded the motion which was unanimously approved.

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

Mr. Allen Douthitt of Bott & Douthitt PLLC gave the financial report for the District. Mr. Douthitt met with the finance committee earlier in the week. Mr. Douthitt went over invoices paid by the District in March 2026 through the bookkeeper's account and presented the February 2026 financials. The Board was provided the report for review prior to the meeting.

Mr. Douthitt reported that for the month of February the District was ahead of budget. The \$20,000 grant from the Lower Colorado River Authority (LCRA) for leak detection and money for two taps contributed to these numbers. Tax revenue is down slightly with approximately 90 percent already collected. Service revenue was also down a little. Financials are trending well year-to-date. Director Villemarette asked if all the supplies from

ACT have arrived. Inframark will check.

Mr. Douthitt gave a review of the District's finances and answered questions from the Board. With no further questions or discussion, Director Kleiss made the motion to accept the bookkeeper's report, approve payment of monthly bills and professional services and authorize Bott & Douthitt, PLLC, to transfer funds as noted in the report. This was seconded by Director Spencer and unanimously approved.

7. BLX ARBITRAGE REBATE REVIEW REPORT; UNLIMITED TAX BONDS, SERIES 2016.

Mr. Douthitt gave a brief summary of the BLX Arbitrage rebate review report. The District has nothing due for the period through March 24, 2026.

Director Kleiss made a motion to approve the BLX Arbitrage Rebate Review Report. Director Spencer seconded the motion which was unanimously approved.

8. TEXAS WATER DEVELOPMENT BOARD D-FUND VS. OPEN MARKET BOND FUNDING LED BY DISTRICT'S FINANCIAL ADVISOR.

Mr. Dan Wegmiller of Specialized Public Finance Inc. explained the two options for funding from Texas Water Development Board (TWDB) DFund or Open Market Bond Funding. The Board received a table comparing both the fiscal side and timeline for each option. Mr. Wegmiller explained each and recommended using Open Market Bond Funding. Director Kleiss agreed that funding through Open Market made more sense.

Director Villemarette asked Trihydro engineer, Derek Klenke, if he had experience with TWDB funding. Mr. Klenke gave a brief explanation of requirements by TWDB and probable additional costs due to these requirements. Director Kleiss asked Mr. Douthitt where these funds would go, and Mr. Douthitt explained that an interest-bearing account would be opened for the project. Mr. Wegmiller added that with Open Market funding some principal payments may be deferred at the beginning. He also reminded the Board that tax revenue for the District is down. Funding could be available as early as July for Open Market Funding.

Director Spencer also agreed that Open Market was the preferable avenue to pursue for funding. He believes that TWDB tends to be more cumbersome with the additional requirements. He asked for a summary of other projects.

No action was taken.

9. HOMESTEAD EXEMPTION.

Director Villemarette gave a quick review of what was discussed at the previous Board meeting of including homestead exemptions for District homeowners. No action taken.

10. LEAK DETECTION.

Director Villemarette had no update for the Leak Detection project. Director Spencer said with Inframark finding pipes are not where they are shown on maps, this could delay the project.

11. AUGUSTA STANDPIPE PROJECT – BAXTER & WOODMAN CONSULTING ENGINEERS.

Mr. Mike Bevilacqua updated the Board on the Augusta Standpipe project. The Directors were provided the update prior to the meeting.

At a previous Board meeting a Director asked for a third option to include replacing the current standpipe instead of building an EST. After research by Baxter & Woodman, it was decided that option is not feasible because no dedicated line feeds the storage tank.

Mr. Bevilacqua discussed the project's budget and scheduling and the progress of Baxter & Woodman. Also in the report was the progress for the High Service Pump (HSP) replacement and Water System Improvements (WSI). A pump supplier recommended a Vertical Multi-Stage (VMS) style of pump rather than a vertical turbine (VT). VTs are the current style of pumps installed at the WTP. VMS have potential to have less of an impact during construction and therefore less construction costs, however, VMS are less efficient than VTs. Baxter & Woodman are working on a cost analysis between the VMS and VT.

Approximately 75 percent of engineering task for the Elevated Storage Tank (EST) has been completed. Baxter & Woodman hopes to award the EST construction contract by the end of October 2026. Substantial completion from the beginning of construction is approximately 420 days which would be December 2027.

Award for the HSP and WSI construction is scheduled for early in January 2027. That project should take approximately 320 days to substantial completion. All three projects should be completed by the end of February 2028.

Director Spencer made a motion to accept the Augusta Standpipe Project report from Baxter & Woodman. Director Kleiss second the motion which was unanimously approved.

12. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

Mr. Klenke of Trihydro presented the engineer's report for April. The Board was provided the report for review prior to the meeting.

Water and Distribution System – On March 30, Trihydro met on site with Inframark to inspect and evaluate all 18 flushing point locations. Trihydro confirmed Inframark was installing the hydrants per specifications and were minimizing the amount of road cuts. On April 2, Trihydro attended a meeting with the District and Utilimatics to discuss configuration of the water system, proposed locations for pressure loggers and to confirm existing flow meters and instrumentation that will connect with Utilimatics' water model. On April 7 and 9, Trihydro coordinated with Inframark to photograph and confirm existing flow meters and instrumentation within the water system and its connectivity to SCADA. Trihydro followed up with Utilimatics on recommendations of where to install pressure loggers and flow meters.

On April 16, Trihydro met on site with Inframark to inspect and provide recommendations on resolving pressure issues at Demarett Dr between Burke Blvd and Venture Dr and Venture Dr between Nicklaus Dr and Deckhouse Dr as well as resolving the water meter issues on Augusta Cir.

Other – On March 31, Texas Water Development Board (TWDB) approved DFund application at their Board meeting. April 8, TWDB furnished letter copy of approval and resolution. April 7, TWDB issued notice that project will require a full environmental review. Trihydro provided TWDB updated cost estimate form and schedule reflecting the full environmental review.

Trihydro began filling out an application for TWDB Water Supply and Infrastructure Grant (WSIG) on behalf of the District. The District is seeking to obtain a grant for funding the flushing point installation.

Director Kleiss made a motion to accept the engineer's report by Trihydro. Director Spencer seconded the motion which was unanimously approved.

13. PROPOSED BOND PROJECTS IN DISTRICT AND DISCUSSION OF BOND RELATED PROJECTS AND ISSUANCE OF CONTRACT AGREEMENTS.

Mr. Klenke also updated the Directors on the bond-related projects and contracts from Trihydro. The Board was provided the report for review prior to the meeting.

Wastewater Treatment Plant (WWTP) – Pedernales Electric Coop (PEC) delivered the transformer on April 22, 2026, for the WWTP. Alterman was currently working on tying in electricity. PEC will return to finish their portion of the tie-in.

POA Lift Station – The pad for the transformer is almost ready to pour. Work continues on schedule.

Director Spencer moved to accept the Bond Report. Second was made by Director Kleiss and unanimously approved.

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

Director Kleiss made a motion to approve payment of Pay Application #29 to Associated Construction Partners for \$35,440.70. Director Spencer seconded the motion which was approved unanimously.

15. OPERATIONS COMMITTEE REPORT ON AUGUSTA STANDPIPE AND WATER PRESSURE.

The operations committee provided a report to the Board prior to the meeting to address the continued operation of the Augusta Standpipe below the 33-foot level. Due to lowering the tank level, this caused a pressure issue on Masthead Circle to worsen. Data was provided from the pressure recordings taken at two homes and a nearby hydrant. Two operational adjustments were made to help raise the pressure on Masthead above 35 psi for more hours per day than before. The two adjustments raised the hours per day above 35 psi from approximately 10 hours to approximately 17 hours. A third adjustment was tried but had to be aborted due to unexpected system responses.

The committee gave the Board two proposals to discuss to improve the pressure issues on Masthead Circle. Gerald Connell, Inframark Operations Manager, explained what Inframark has done and plans to do to help alleviate the low-pressure areas in the District. He explained what he observed when a third adjustment to boost pressure was attempted and aborted. The system did not respond as expected, so he proposed exploratory excavations in three locations and gave possible solutions depending on what is found. Mr. Connell added that some homes may require Pressure Reducing Valves (PRVs) if moved from one pressure plane to the other. He also said a Standard Operating Procedure (SOP) needs to be developed for firefighting if changes are made to the water distribution system. He asked the Board to allow his team time to check all the rest of the interconnects to assure they truly are interconnected. He also asked the Board to wait before recommending pressure booster pumps to the customers on Masthead, and the Board concurred.

Director Villemarette pointed out that the findings from Inframark’s exploratory excavations and related work will also apply to Baxter & Woodman’s engineering task, and possibly the Utilimatics project as well. Trihydro was tasked with updating systems maps and Baxter and Woodman with updating the model. He recommended running the updated model before opening and closing any valves. He also tasked Inframark with providing a list of everything that gets changed/updated as the water distribution map is updated.

No action was required.

16. OPERATOR'S REPORT – INFRAMARK.

Ms. Dodie Erickson gave the Operator's Report for March.

WTP and Distribution System – 15 flushing points have been installed and two more are ready once the ground dries. No main was found on Masters Cove so no flushing point was necessary. Comanche Lane requires a flushing point due to a dead end that was found on the southwest corner. Inframark can use the supplies purchased for the Masters Cove flushing point but seeks approval for the labor only.

Two buoys are missing from the right cable to the barge. Director Villemarette requested to wait for the lake to drop four feet before the work is done. A quote for the buoys has been received from Chapman Marine of \$1,898.00. The Board opted to wait on approving this work.

Alterman's service agreement has 9 hours remaining. Inframark has requested a quote to add the High Service Pump discharge pressure and the copper sulfate injection to SCADA. Mr. Connell said adding the copper sulfate to SCADA is not an emergency, so that could wait. Mr. Connell stated that he will follow up with Alterman.

Dyezz changed out the camera for the barge, but as of meeting time it was not functional. Director Villemarette asked Ms. Erickson to follow up with Dyezz if the camera is not functional in a week.

Inframark coordinated with Trihydro and found discrepancies on District maps in the 500 block of Demarett. Inframark is seeking approval to excavate in the area to determine if the main is the same one connected to hydrant #58. Once the upper pressure plane main is found, Inframark wishes to pothole every 20-feet to limit road disturbance.

A line from an Augusta Circle residential meter was found to be tied into the main on Venture Drive through an easement. Trihydro recommended leaving the meter as is with the District remaining responsible for the line between Venture Dr and the resident's meter on Augusta Cir. In the future if the vacant lot is going to be built on, Mr. Connell believes the line should be removed and the meter be moved to the front of the home with service coming from Augusta Cir.

WWTP and Collections System – Inframark was seeking approval to purchase two 24-inch safety life rings with a cabinet for each side of the effluent pond at the WWTP for \$1,440.72. Director Villemarette said he did some internet research and believes a less expensive option can be found without a storage cabinet. Inframark will look for life rings for less than \$500. Director Villemarette noticed that the District was out of compliance for E. coli. Mr. Connell explained that an operational error was made and was immediately corrected.

Currently all residents now have new SOLO registers installed on their meters. Thirty-five high use meters have been changed out so far in 2026.

Director Villemarette made the motion to accept the Operator's report. Director Spencer seconded the motion. The motion was approved unanimously.

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

Director Villemarette made a motion to approve the quote from Inframark to excavate in three locations for \$3,435.47 each to locate the service line back to the main on Demarett, Nicklaus and Venture Drives; and a not-to-exceed cost of \$8,500 for any related work indicated after excavating. Director Kleiss seconded the motion. Motion was unanimously approved.

Director Villemarette made a motion to approve a quote from Inframark of \$1,717.54 for labor to install a flushing point on Comanche Lane. Director Spencer seconded the motion. The motion was unanimously approved.

Director Villemarette made a motion to approve purchasing safety rings for the effluent pond at a not-to-exceed amount of \$500. Director Spencer seconded the motion which was unanimously approved.

18. BOARD ANNOUNCEMENTS.

Vice-President Villemarette announced that all the road cut repairs will need to be on next month's meeting agenda.

19. ADJOURN THE MEETING.

Vice-President Villemarette adjourned the meeting at 4:48 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

James Kleiss, Secretary
Travis County WCID – Point Venture

(SEAL)

TRAVIS COUNTY WCID POINT VENTURE

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Accounting Report

May 28, 2026

- Review Cash Activity Report, including Receipts and Expenditures

- Action Items:

- Approve director and vendor payments
- Approve fund transfers

- Review March 31, 2026 Financial Statements

- Maintenance and Capital Outlay Items

<u>Inv Date</u>	<u>SO#</u>	<u>Vendor</u>	<u>Vendor Inv #</u>	<u>Description</u>	<u>Amount</u>	<u>Markup</u>	<u>Billed</u>
11/14/2025	4321398	Inframark	1163621	Replace WWTP Blower Leaking Oil			4,200
12/10/2025	4349023	Inframark	1164075	Verify Pipe Material			7,765
01/15/2026	4377737	WWTS	11136481	Pump Down Lift Station Overflow	2,357	354	2,711
01/15/2026	4368845	Inframark	1164691	Repair Lakeland Force Main Break			2,885
01/15/2026	4376818	USA Bluebook	900525	Supply Water Plant	2,970	446	3,416
02/19/2026	4326358	Act Pipe & Supply	101264563	Supply Manhole #3	2,959	444	3,403
02/19/2026	4383016	Inframark	1165333	Replace Manhole #3			13,578
02/19/2026	4413900	WWTS	11136889	Pump sewage from Manhole #3	2,953	443	3,396
02/19/2026	4321132	ACFM	28187	Replace blower #2	8,378	1,257	9,635
02/19/2026	4364600	Act Pipe & Supply	10129538	Supply Water System	3,035	456	3,491
02/19/2026	4217857	Clean Management	2070787	Dispose Chemicals	8,218	1,233	9,451
03/17/2026	4458172	Inframark	1165834	Install Sewer Tap			3,147
03/17/2026	4409687	Inframark	1165834	Coat Interior Manhole			4,587
03/17/2026	4440868	Inframark	1165834	Redirect RPZ and bury water line			4,473
04/16/2026	4487340	Act Pipe & Supply	101333138	Fire Hydrant	4,888	733	5,621
04/16/2026	4494163	Act Pipe & Supply	101341974	Flush Taps (5)	5,630	844	6,474

Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
March 31, 2026 - May 28, 2026**

		<u>ABC Bookkeeper's</u>
Cash - Balance as of March 31, 2026		91,447.97
Subsequent Activity		(41,105.88)
Transfer dated April 23, 2026	From TexPool Operating	185,310.49
Expenditures	Approved at April 23, 2026 Meeting	(177,564.82)
United States Treasury	Payroll Taxes - First Quarter 2026	(251.68)
Customer Refunds	Customer Refunds	(426.40)
Pedernales Electric	Utilities - April 2026	(5,170.18)
Anthony Walters	Office Cleaning - April 2026	(130.00)
Vonage	Telephone - April 2026	(75.15)
LCRA	Water - March 2026	(3,216.18)
Bill Cecala	Oversee Golf Course Irrigation - April 2026	(2,800.00)
Service Charge	April 2026	(5.00)
Customer Refunds	Customer Refunds	(1,903.71)
AOS Treatment Solutions LLC	Chemicals - WWTP - April 2026	(16,752.25)
Aqua-Tech Lab	Lab Fees - March 2026	(1,483.25)
Artistree Tree Care	Prune Oak over Driveway - April 2026	(350.00)
JJ's Waste & Recycling	Trash Service - May 2026	(237.38)
T-Mobile	Mobile Internet - April 2026	(180.19)
Zane Furr	Mowing - April 2026	(2,050.00)
DSHS Central Lab	Lab Fees - March 2026	(488.00)
RG3	Repair Transceiver - May 2026	(119.28)
Wastewater Transport Services, LLC	Sludge Load - April 2026	(3,260.57)
Inframark LLC	WWTS Refund Issued to District - April 2026	(7,880.58)
Water Utility Service	Lab Fees - April 2026	(390.00)
Aqua-Tech Lab	Lab Fees - April 2026	(1,681.75)
Subtotal - Bookkeeper's Account		<u>(41,105.88)</u>
Expenditures to be Approved at May 28, 2026 Board Meeting		(206,117.69)
<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Erik Spencer	Director Fees - April and May 2026	(408.18)
Mark Villemarette	Director Fees - April 2026	(393.18)
Baxter & Woodman, Inc.	Engineering - April 2026	(87,067.50)
Bott & Douthitt, PLLC	Accounting Services - April 2026	(4,500.00)
Trihydro Corporation	Engineering - April 2026	(27,676.74)
Inframark LLC	Maintenance - March 2026; Operations - April 2026	(84,075.09)
Williatt & Flickinger	Legal - April 2026	(1,997.00)
Subtotal - Bookkeeper Account		<u>(206,117.69)</u>
Subtotal		(155,775.60)
Transfers to be Approved at May 28, 2026 Board Meeting		255,775.60
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account	206,117.69
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account (Replenish)	49,657.91
Expected Balance, May 28, 2026		\$ 100,000.00



**Travis County WCID Point Venture
Cash/Investment Activity Report
March 31, 2026 - May 28, 2026**

	Interest Rate	Maturity Date	Balance 3/31/2026	Subsequent Receipts	Subsequent Disbursements	Subtotal 5/28/2026	Transfers to be Approved 5/28/2026		Projected Balance 5/28/2026
General Fund -									
ABC - Bookkeeper's	0.0000%	N/A	91,447.97	185,310.49	(432,534.06)	(155,775.60)	255,775.60	(1), (2)	100,000.00
Central Bank - Lockbox	1.9800%	N/A	122,779.55	121,571.09	(120,005.00)	124,345.64	(120,000.00)	(3)	4,345.64
Texpool General Operating	3.5862%	N/A	6,392,198.16	232,597.81	(220,751.19)	6,404,044.78	(98,321.39)	(1), (2), (3), (4), (5), (6)	6,305,723.39
Total - General Fund			6,606,425.68	539,479.39	(773,290.25)	6,372,614.82	37,454.21		6,410,069.03
Debt Service Fund -									
TexPool Tax	3.5862%	N/A	47,345.01	16,089.49	(46,104.78)	17,329.72	(8,486.08)	(4)	8,843.64
TexPool - Interest and Sinking	3.5862%	N/A	2,042,534.80	26,156.08	-	2,068,690.88	-		2,068,690.88
Total - Debt Service Fund			2,089,879.81	42,245.57	(46,104.78)	2,086,020.60	(8,486.08)		2,077,534.52
Capital Project Fund -									
Texpool - Series 2016	3.5862%	N/A	30,019.23	90.28	-	30,109.51	-		30,109.51
Texpool - Series 2020	3.5862%	N/A	22,869.46	68.75	-	22,938.21	-		22,938.21
SLGS - Series 2020	2.7616%	N/A	2,738,951.80	6,308.63	(67,339.80)	2,677,920.63	(78,368.13)	(6)	2,599,552.50
Texpool - American Resue CLFRF	3.5862%	N/A	27,989.38	84.18	-	28,073.56	-		28,073.56
Total - Capital Project Fund			2,819,829.87	6,551.84	(67,339.80)	2,759,041.91	(78,368.13)		2,680,673.78
Total - All Funds			\$ 11,516,135.36	\$ 588,276.80	\$ (886,734.83)	\$ 11,217,677.33	\$ (49,400.00)		\$ 11,168,277.33

Transfer Letter Information:

- (1) From TexPool Operating Account to ABC Bookkeeper's Account: \$206,117.69
- (2) From TexPool Operating Account to ABC Bookkeeper's Account: \$49,657.91
- (3) From Central Bank Lockbox Account to TexPool Operating Account: \$120,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$8,486.08
- (5) From TexPool Operating Account to Associated Construction Partners, Ltd: \$49,400.00
- (6) From SLGS Series 2020 Account to TexPool Operating Account: \$78,368.13



TRAVIS COUNTY WCID POINT VENTURE
SCHEDULE OF TEMPORARY INVESTMENTS
 January 1, 2026 - March 31, 2026

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 1/26-3/26	BEG. BK VAL 1/1/2026	END. BK VAL 3/31/2026	BEG MKT VAL 1/1/2026	END MKT VAL 3/31/2026	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	<u>Central Bank</u>										
	Lockbox	1.9800%	1,209.57	157,227.51	122,779.55	157,227.51	122,779.55				1058
	<u>TexPool - Operating Account</u>										
	Texas Local Government Investment Pool	3.6836%	50,169.74	4,931,745.98	6,392,198.16	4,931,745.98	6,392,198.16				1166
TOTAL GENERAL OPERATING FUND			51,379.31	5,088,973.49	6,514,977.71	5,088,973.49	6,514,977.71				
DEBT SERVICE FUND:	<u>TexPool - Tax Account</u>										
	Texas Local Government Investment Pool	3.6836%	9,256.20	1,572,593.05	47,345.01	1,572,593.05	47,345.01				
	<u>TexPool - Interest & Sinking</u>										
	Texas Local Government Investment Pool	3.6836%	13,535.96	978,389.48	2,042,534.80	978,389.48	2,042,534.80				
TOTAL DEBT SERVICE FUND			22,792.16	2,550,982.53	2,089,879.81	2,550,982.53	2,089,879.81				
CAPITAL PROJECTS FUND:	<u>TexPool - SR2016 Capital Projects Account</u>										
	Texas Local Government Investment Pool	3.6836%	271.34	29,747.89	30,019.23	29,747.89	30,019.23				
	<u>TexPool - SR2020 Capital Projects Account</u>										
	Texas Local Government Investment Pool	3.6836%	206.70	22,662.76	22,869.46	22,662.76	22,869.46				
	<u>TexPool - American Rescue CLRF</u>										
	Texas Local Government Investment Pool	3.6836%	252.96	27,736.42	27,989.38	27,736.42	27,989.38				
	<u>US Treasury - SR 2020 Capital Projects Account</u>										
	SLGS	2.8200%	26,404.96	4,232,031.74	2,738,951.80	4,232,031.74	2,738,951.80				
TOTAL CAPITAL PROJECTS FUND			27,135.96	4,312,178.81	2,819,829.87	4,312,178.81	2,819,829.87				
TOTAL ALL FUNDS			101,307.43	11,952,134.83	11,424,687.39	11,952,134.83	11,424,687.39				

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy and Strategies adopted by the District.



RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2025 TO 03/31/2026

YEAR FROM 0000 TO 2025

ALL OTHERS

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	469.01	.00	.00	.00	.00	.00 %	469.01	.00	.00	.00	.00	.00
2010	515.91	.00	.00	.00	.00	.00 %	515.91	.00	.00	.00	.00	.00
2011	530.64	.00	.00	.00	.00	.00 %	530.64	.00	.00	.00	.00	.00
2012	359.61	.00	.00	.00	.00	.00 %	359.61	.00	.00	.00	.00	.00
2013	787.44	.00	.00	.00	.00	.00 %	787.44	.00	.00	.00	.00	.00
2014	1093.59	.00	.00	.00	.00	.00 %	1093.59	.00	.00	.00	.00	.00
2015	1790.63	.00	.00	.00	.00	.00 %	1790.63	.00	.00	.00	.00	.00
2016	1765.07	.00	.00	.00	.00	.00 %	1765.07	.00	.00	.00	.00	.00
2017	1913.43	.00	.00	.00	.00	.00 %	1913.43	.00	.00	.00	.00	.00
2018	2079.71	.00	.00	.00	.00	.00 %	2079.71	.00	.00	.00	.00	.00
2019	2163.31	.00	.00	.00	.00	.00 %	2163.31	.00	.00	.00	.00	.00
2020	2608.76	.00	.00	.00	.00	.00 %	2608.76	.00	.00	.00	.00	.00
2021	4916.70	.00	.00	.00	.00	.00 %	4916.70	.00	.00	.00	.00	.00
2022	6959.81	.00	1901.82	.00	1901.82	27.33 %	5057.99	950.91	.00	.00	.00	2852.73
2023	8884.41	.00	2426.61	.00	2426.61	27.31 %	6457.80	913.73	.00	.00	.00	3340.34
2024	24582.67	1344.46-	11469.44	1344.46	10124.98	43.57 %	13113.23	2724.22	.00	.00	.00	12849.20



TXDIST1A

TRAVIS COUNTY TAX OFFICE

DATE 04/01/2026 PAGE 224

RECEIVABLE BALANCE 'R' REPORT

OVERALL COLL/DIST REPORT

FROM 10/01/2025 TO 03/31/2026

YEAR FROM 0000 TO 2025

ALL OTHERS

WPV	-- WCID POINT VENTURE			-----									
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER COLLECTED	PENALTY COLLECTED	TOTAL DISTRIBUTED
TOTL	61882.48	1344.46-	15797.87	1344.46	14453.41	23.87 %	46084.61	4588.86	.00	.00	.00	.00	19042.27
2025	2846604.17	2448.54-	2768903.11	1531.96	2767371.15	97.30 %	76784.48	5793.64	.00	.00	.00	.00	2773164.79

ENTITY													
TOTL	2908486.65	3793.00-	2784700.98	2876.42	2781824.56	95.77 %	122869.09	10382.50	.00	.00	.00	.00	2792207.06



Travis County WCID Point Venture
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2025 - 2026

6

TAX YEAR	2025			2024			Prior Years			TOTAL		
	General	Debt Service	Total	General	Debt Service	Total	General	Debt Service	Total	General	Debt Service	Total
	Fund	Fund		Fund	Fund		Fund	Fund		Fund	Fund	
PERCENTAGE	\$ 0.3626	\$ 0.2980	\$ 0.6606	\$ 0.3972	\$ 0.2750	\$ 0.6722						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)
BASE TAX REV	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)
TAXES	0.00	0.00	0.00	338.66	234.47	573.13	0.00	0.00	0.00	338.66	234.47	573.13
PENALTY	0.00	0.00	0.00	57.94	40.11	98.05	0.00	0.00	0.00	57.94	40.11	98.05
NOV												
TAX ADJUSTMENTS	(503.11)	(413.47)	(916.58)	0.00	0.00	0.00	0.00	0.00	0.00	(503.11)	(413.47)	(916.58)
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	22,035.27	18,109.52	40,144.79	237.09	164.15	401.24	0.00	0.00	0.00	22,272.36	18,273.67	40,546.03
PENALTY	0.00	0.00	0.00	52.16	36.11	88.27	0.00	0.00	0.00	52.16	36.11	88.27
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	851,572.06	699,857.89	1,551,429.95	1,782.54	1,234.14	3,016.68	127.13	83.25	210.38	853,481.73	701,175.28	1,554,657.01
PENALTY	0.00	0.00	0.00	409.99	283.85	693.84	44.49	29.14	73.63	454.48	312.99	767.47
JAN												
TAX ADJUSTMENTS	(129.36)	(106.32)	(235.68)	0.00	0.00	0.00	0.00	0.00	0.00	(129.36)	(106.32)	(235.68)
BASE TAX REV	(129.36)	(106.32)	(235.68)	0.00	0.00	0.00	0.00	0.00	0.00	(129.36)	(106.32)	(235.68)
TAXES	541,406.28	444,950.55	986,356.83	1,829.38	1,266.56	3,095.94	0.00	0.00	0.00	543,235.66	446,217.11	989,452.77
PENALTY	0.00	0.00	0.00	439.05	303.98	743.03	0.00	0.00	0.00	439.05	303.98	743.03
FEB												
TAX ADJUSTMENTS	(253.82)	(208.60)	(462.42)	0.00	0.00	0.00	0.00	0.00	0.00	(253.82)	(208.60)	(462.42)
BASE TAX REV	(253.82)	(208.60)	(462.42)	0.00	0.00	0.00	0.00	0.00	0.00	(253.82)	(208.60)	(462.42)
TAXES	85,448.95	70,225.55	155,674.50	1,184.69	820.21	2,004.90	125.27	82.04	207.31	86,758.91	71,127.80	157,886.71
PENALTY	1,915.93	1,574.59	3,490.52	285.33	197.54	482.87	46.35	30.36	76.71	2,247.61	1,802.49	4,050.10
MAR												
TAX ADJUSTMENTS	(457.70)	(376.16)	(833.86)	0.00	0.00	0.00	0.00	0.00	0.00	(457.70)	(376.16)	(833.86)
BASE TAX REV	(457.70)	(376.16)	(833.86)	0.00	0.00	0.00	0.00	0.00	0.00	(457.70)	(376.16)	(833.86)
TAXES	19,374.37	15,922.67	35,297.04	1,404.88	972.67	2,377.55	2,199.65	1,711.09	3,910.74	22,978.90	18,606.43	41,585.33
PENALTY	1,264.17	1,088.95	2,303.12	365.27	252.89	618.16	954.14	760.16	1,714.30	2,583.58	2,052.00	4,635.58
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	(840.88)	(691.08)	(1,531.96)	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(1,635.32)	(1,241.10)	(2,876.42)
TAXES	1,519,836.93	1,249,066.18	2,768,903.11	6,777.24	4,692.20	11,469.44	2,452.05	1,876.38	4,328.43	1,529,066.22	1,255,634.76	2,784,700.98
PENALTY	3,180.10	2,613.54	5,793.64	1,609.74	1,114.48	2,724.22	1,044.98	819.66	1,864.64	5,834.82	4,547.68	10,382.50
TOTAL DISTRIBUTION	1,522,176.15	1,250,988.64	2,773,164.79	7,592.54	5,256.66	12,849.20	3,497.03	2,696.04	6,193.07	1,533,265.72	1,258,941.34	2,792,207.06
BEGINNING												
TAX ADJUSTMENTS	1,562,486.64	1,284,117.53	2,846,604.17	14,525.79	10,056.88	24,582.67	20,501.12	16,798.69	37,299.81	1,597,513.55	1,310,973.10	2,908,486.65
BASE TAX REV	(1,343.99)	(1,104.55)	(2,448.54)	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(2,138.43)	(1,654.57)	(3,793.00)
LESS: COLLECTIONS	840.88	691.08	1,531.96	794.44	550.02	1,344.46	0.00	0.00	0.00	1,635.32	1,241.10	2,876.42
	(1,519,836.93)	(1,249,066.18)	(2,768,903.11)	(6,777.24)	(4,692.20)	(11,469.44)	(2,452.05)	(1,876.38)	(4,328.43)	(1,529,066.22)	(1,255,634.76)	(2,784,700.98)
TAX REC @ END OF PERIOD	42,146.60	34,637.88	76,784.48	7,748.55	5,364.68	13,113.23	18,049.07	14,922.31	32,971.38	67,944.22	54,924.87	122,869.09

Financial Statements

Accountant's Compilation Report

Board of Directors
Travis County WCID Point Venture
Travis County, Texas

The District is responsible for the Governmental Funds Balance Sheet as of March 31, 2026 and the Statement of Revenues, Expenditures & Changes in Fund Balance – Governmental Funds for the six months ended March 31, 2026, 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.

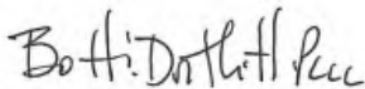
The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic 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.

Supplementary Information

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 the one and six months ended March 31, 2026, 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.

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



BOTT & DOUTHITT, P.L.L.C.
Certified Public Accountants
Round Rock, TX

May 21, 2026

**Travis County WCID Point Venture
Governmental Funds Balance Sheet
March 31, 2026**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 214,727.52	\$ -	\$ -	\$ 214,727.52
Cash Equivalents	6,392,198.16	2,089,879.81	2,819,829.87	11,301,907.84
Prepaid Expenses	-	-	27,134.00	27,134.00
Receivables				
Property Taxes	67,944.21	54,924.88	-	122,869.09
Service accounts, net of allowance for doubtful accounts of \$2,418.40	100,418.41	-	-	100,418.41
Interfund	100,190.38	-	-	100,190.38
Accrued Service Revenue	46,541.45	-	-	46,541.45
Other	1,448.01	-	-	1,448.01
Total Assets	\$ 6,923,468.14	\$ 2,144,804.69	\$ 2,846,963.87	\$ 11,915,236.70
Liabilities				
Accounts Payable	\$ 207,495.61	\$ -	\$ 35,440.70	\$ 242,936.31
Retainage	-	-	530,545.92	530,545.92
Payroll Liabilities	251.68	-	-	251.68
Unclaimed Property	2,272.97	-	-	2,272.97
Customer Deposits	137,125.00	-	-	137,125.00
Due to TCEQ	1,574.73	-	-	1,574.73
Interfund	-	26,104.78	74,085.60	100,190.38
Total Liabilities	348,719.99	26,104.78	640,072.22	1,014,896.99
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	67,944.21	54,924.88	-	122,869.09
Total Deferred Inflows of Resources	67,944.21	54,924.88	-	122,869.09
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,063,775.03	-	2,063,775.03
Capital Projects	-	-	2,206,891.65	2,206,891.65
Unassigned	6,506,803.94	-	-	6,506,803.94
Total Fund Balances	6,506,803.94	2,063,775.03	2,206,891.65	10,777,470.62
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 6,923,468.14	\$ 2,144,804.69	\$ 2,846,963.87	\$ 11,915,236.70

**Travis County WCID Point Venture
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2025 - March 31, 2026**

6

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 1,533,265.72	\$ 1,258,941.34	\$ -	\$ 2,792,207.06
Service Accounts				
Water Revenue	337,155.19	-	-	337,155.19
Sewer Revenue	335,420.34	-	-	335,420.34
Service Account Penalty	6,170.00	-	-	6,170.00
Tap/Connection Fees	24,000.00	-	-	24,000.00
Interest	101,011.51	33,413.88	65,043.78	199,469.17
Other	37,569.18	-	-	37,569.18
Total Revenues	2,374,591.94	1,292,355.22	65,043.78	3,731,990.94
Expenditures:				
Current-				
District Facilities				
Water Purchases	17,949.10	-	-	17,949.10
Utilities	32,561.43	-	-	32,561.43
Telephone	1,530.10	-	-	1,530.10
Water Maintenance	202,439.57	-	-	202,439.57
Sewer Maintenance	135,820.73	-	-	135,820.73
Sewer Tap	211.62	-	-	211.62
Sludge Hauling	16,637.42	-	-	16,637.42
General Maintenance	3,204.72	-	-	3,204.72
Operations/Management Fees	328,702.15	-	-	328,702.15
Administrative Services				
Directors' Fees	5,233.95	-	-	5,233.95
Office	4,613.48	-	-	4,613.48
Public Notice	1,425.38	-	-	1,425.38
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	5,775.06	4,746.19	-	10,521.25
Insurance	27,634.04	-	-	27,634.04
Bank Charges	190.00	-	-	190.00
Miscellaneous	1,295.21	-	-	1,295.21
Professional Fees				
Legal Fees	27,894.00	-	-	27,894.00
Accounting Fees	30,550.07	-	-	30,550.07
Engineering Fees	44,148.78	-	-	44,148.78
Audit Fees	17,000.00	-	-	17,000.00
Debt Service -				
Interest Expense	-	193,990.64	-	193,990.64
Arbitrage	-	1,000.00	319,365.32	320,365.32
Paying Agent Fees	-	400.00	-	400.00
Capital Outlay	-	-	2,311,533.80	2,311,533.80
Total Expenditures	906,066.81	200,136.83	2,630,899.12	3,737,102.76
Excess/(Deficiency) of Revenues over Expenditures	1,468,525.13	1,092,218.39	(2,565,855.34)	(5,111.82)
Fund Balance, October 1, 2025	5,038,278.81	971,556.64	4,772,746.99	10,782,582.44
Fund Balance, March 31, 2026	\$ 6,506,803.94	\$ 2,063,775.03	\$ 2,206,891.65	\$10,777,470.62

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
March 31, 2026**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 25,104.78	\$ 40,000.00	\$ (14,895.22)	\$ 1,533,265.72	\$ 1,589,624.00	\$ (56,358.28)
Service Accounts						
Water Revenue	51,886.22	49,000.00	2,886.22	337,155.19	283,000.00	54,155.19
Sewer Revenue	54,796.00	55,000.00	(204.00)	335,420.34	330,000.00	5,420.34
Service Account Penalty	1,520.00	900.00	620.00	6,170.00	5,400.00	770.00
Tap/Connection Fees	-	-	-	24,000.00	6,000.00	18,000.00
Interest Income	19,076.65	7,500.00	11,576.65	101,011.51	45,000.00	56,011.51
Other Income	3,011.53	2,815.00	196.53	37,569.18	16,890.00	20,679.18
Total Revenues	155,395.18	155,215.00	180.18	2,374,591.94	2,275,914.00	98,677.94
Expenditures:						
Current-						
District Facilities						
Water Purchases	3,216.18	3,760.00	543.82	17,949.10	21,714.00	3,764.90
Utilities	5,067.34	5,600.00	532.66	32,561.43	33,600.00	1,038.57
Telephone	256.35	300.00	43.65	1,530.10	1,800.00	269.90
Water Maintenance	49,575.54	37,500.00	(12,075.54)	202,439.57	225,000.00	22,560.43
Water Tap Installation	-	-	-	-	4,500.00	4,500.00
Sewer Maintenance	10,653.65	27,500.00	16,846.35	135,820.73	165,000.00	29,179.27
Sewer Tap Installation	-	-	-	211.62	6,450.00	6,238.38
Sludge Hauling	2,995.96	4,000.00	1,004.04	16,637.42	24,000.00	7,362.58
General Maintenance	62.10	1,250.00	1,187.90	3,204.72	7,500.00	4,295.28
Operations and Management Fees	56,077.59	52,500.00	(3,577.59)	328,702.15	315,000.00	(13,702.15)
Administrative Services						
Directors' Fees	1,189.53	3,230.00	2,040.47	5,233.95	19,380.00	14,146.05
Office	209.00	1,500.00	1,291.00	4,613.48	9,000.00	4,386.52
Public Notice	-	-	-	1,425.38	-	(1,425.38)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	2,086.01	2,500.00	413.99	5,775.06	6,500.00	724.94
Insurance	-	-	-	27,634.04	30,000.00	2,365.96
Bank Charges	25.00	400.00	375.00	190.00	2,400.00	2,210.00
Miscellaneous	15.99	500.00	484.01	1,295.21	3,000.00	1,704.79
Professional Fees						
Legal Fees	3,372.75	4,500.00	1,127.25	27,894.00	27,000.00	(894.00)
Accounting Fees	4,500.00	4,500.00	-	30,550.07	30,000.00	(550.07)
Engineering Fees	2,947.58	6,000.00	3,052.42	44,148.78	36,000.00	(8,148.78)
Audit Fees	-	-	-	17,000.00	16,500.00	(500.00)
Total Expenditures	142,250.57	155,540.00	13,289.43	906,066.81	985,594.00	79,527.19
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	\$ 13,144.61	\$ (325.00)	\$ 13,469.61	\$ 1,468,525.13	\$ 1,290,320.00	\$ 178,205.13



**Travis County WCID Point Venture
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year October 2025 - September 2026**

	FY 2025 Budget Adopted 9/25-05	Actual Oct-25	Actual Nov-25	Actual Dec-25	Actual Jan-26	Actual Feb-26	Actual Mar-26	Budget Apr-26	Budget May-26	Budget Jun-26	Budget Jul-26	Budget Aug-26	Budget Sep-26	Expected Actual	Expected Variance
Revenues:															
Property Tax, including p & i	\$ 1,589,624	\$ (398)	\$ 22,325	\$ 853,936	\$ 543,545	\$ 88,753	\$ 25,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,533,266	\$ (56,358)
Service Accounts															
Water Revenue	633,000	72,280	59,649	54,979	50,230	48,131	51,886	54,000	53,000	57,000	58,000	63,000	65,000	687,155	54,155
Sewer Revenue	660,000	58,726	56,962	55,626	55,064	54,246	54,796	55,000	55,000	55,000	55,000	55,000	55,000	665,420	5,420
Service Account Penalty	10,800	660	830	190	650	2,320	1,520	900	900	900	900	900	900	11,570	770
Tap/Connection Fees	6,000	-	12,000	-	-	12,000	-	-	-	-	-	-	-	24,000	18,000
Interest	90,500	17,436	16,126	16,071	16,037	16,266	19,077	7,500	7,500	7,500	7,500	7,500	8,000	146,512	56,012
Other Income	78,244	2,887	3,137	2,837	2,862	22,837	3,012	2,815	2,815	2,815	2,815	2,815	47,279	98,923	20,679
Total Revenues	3,068,168	151,590	171,028	983,639	668,388	244,551	155,395	120,215	119,215	123,215	124,215	129,215	176,179	3,166,846	98,678
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	134	4,193	3,516	3,493	3,398	3,216	4,143	4,067	4,373	4,450	4,834	4,987	44,803	3,765
Utilities	67,200	5,188	5,635	5,822	5,042	5,807	5,067	5,600	5,600	5,600	5,600	5,600	5,600	66,161	1,039
Telephone	3,600	254	254	254	254	256	256	300	300	300	300	300	300	3,330	270
Water Maintenance	450,000	39,341	24,529	20,911	37,140	30,943	49,576	37,500	37,500	37,500	37,500	37,500	37,500	427,440	22,560
Water Tap Installation	7,500	-	-	-	-	-	-	1,500	-	1,500	-	-	-	3,000	4,500
Wastewater Maintenance	330,000	9,758	21,685	24,052	39,661	30,011	10,654	27,500	27,500	27,500	27,500	27,500	27,500	300,821	29,179
WW Tap Installation	10,750	83	42	43	-	43	-	2,150	-	2,150	-	-	-	4,512	6,238
Sludge Hauling	48,000	1,416	1,416	5,662	3,696	1,452	2,996	4,000	4,000	4,000	4,000	4,000	4,000	40,637	7,363
General Maintenance	15,000	-	980	85	2,050	28	62	1,250	1,250	1,250	1,250	1,250	1,250	10,705	4,295
Operations and Management Fees	630,000	52,152	55,360	54,636	55,458	55,019	56,078	52,500	52,500	52,500	52,500	52,500	52,500	643,702	(13,702)
Administrative Services															
Director Fees, Including Taxes	38,754	952	1,427	1,190	-	476	1,190	3,230	3,230	3,230	3,230	3,230	3,230	24,611	14,143
Office	18,000	235	1,719	635	619	1,195	209	1,500	1,500	1,500	1,500	1,500	1,500	13,613	4,387
Public Notice	5,000	-	291	-	-	1,134	-	-	-	-	-	-	5,000	6,425	(1,425)
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	11,500	-	-	3,689	-	-	2,086	-	-	2,500	-	-	2,500	10,775	725
Insurance	30,000	27,634	-	-	-	-	-	-	-	-	-	-	-	27,634	2,366
Bank Charges	4,800	30	74	40	11	10	25	400	400	400	400	400	400	2,590	2,210
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	6,000	311	16	16	931	5	16	500	500	500	500	500	500	4,295	1,705
Professional Fees															
Legal Fees	54,000	6,430	3,178	4,718	6,024	4,171	3,373	4,500	4,500	4,500	4,500	4,500	4,500	54,894	(894)
Accounting Fees	57,000	4,500	4,500	4,500	8,000	4,550	4,500	4,500	4,500	4,500	4,500	4,500	4,500	57,550	(550)
Financial Advisor	3,000	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000	-
Engineering Fees	72,000	6,357	8,516	7,606	10,268	8,454	2,948	6,000	6,000	6,000	6,000	6,000	6,000	80,149	(8,149)
Audit Fees	16,500	-	-	17,000	-	-	-	-	-	-	-	-	-	17,000	(500)
Capital Outlay	255,000	-	-	-	-	-	-	-	-	-	-	-	255,000	255,000	-
Total Expenditures	2,184,672	156,025	133,815	154,375	172,649	146,953	142,251	160,073	153,347	159,803	153,730	154,114	418,017	2,105,148	79,525
Excess/(Deficiency) of Revenues over Expenditures	\$ 883,496	\$ (4,435)	\$ 37,213	\$ 829,264	\$ 495,739	\$ 97,599	\$ 13,145	\$ (39,858)	\$ (34,132)	\$ (36,588)	\$ (29,515)	\$ (24,899)	\$ (241,838)	\$ 1,061,698	\$ 178,203



Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

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Due Date	Paid Date	Series 2016		Series 2020		Total
		Principal	Interest	Principal	Interest	
2/15/2025	2/15/2025	-	80,838	-	128,003	208,841
8/15/2025	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	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		4,910,000	981,175	12,410,000	2,284,575	20,585,750



Type	Date	Num	Name	Memo	LS Improvements	Elevated Storage	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									1,555,945.55		1,555,945.55
Transfer approved on June 24, 2021					(10,198.00)	-	(70,173.00)	-	-	(85,086.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,900.00)	-	(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					(8,820.00)	-	(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)	-	(248.25)	(861.25)	(54,138.75)
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)	(2,837.50)	(12,041.50)
Transfer approved on November 16, 2023					-	-	(23,884.25)	-	(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)
Transfer approved on January 23, 2025					-	-	(347,664.16)	-	(587.50)	(726.00)	(348,977.66)
Transfer approved on February 27, 2025					-	-	(148,437.05)	-	(1,227.50)	(594.00)	(150,258.55)
Transfer approved on March 27, 2025					-	-	(222,124.41)	-	(3,377.25)	(528.00)	(226,029.66)
Transfer approved on April 24, 2025					-	-	(416,196.52)	-	-	(363.00)	(416,559.52)
Transfer approved on May 22, 2025					-	-	(295,050.10)	-	(33.00)	(231.00)	(295,314.10)
Transfer approved on June 26, 2025					-	(15,183.75)	(170,733.64)	-	(33.00)	(363.00)	(186,313.39)
Transfer approved on July 24, 2025					-	(20,935.00)	(419,038.41)	-	-	(10,500.00)	(450,473.41)
Transfer approved on August 28, 2025					-	(7,545.00)	(220,097.81)	-	-	(726.00)	(228,368.81)
Transfer approved on September 25, 2025					-	(9,672.50)	(127,276.50)	-	-	(396.00)	(137,345.00)
Transfer approved on October 23, 2025					-	(18,100.00)	(519,145.32)	-	-	(264.00)	(537,509.32)
Transfer approved on November 20, 2025					-	-	(584,028.46)	-	-	(3,462.00)	(587,490.46)
Transfer approved on December 18, 2025					-	-	(339,741.52)	-	-	(366.00)	(340,137.52)
Transfer approved on January 29, 2026					-	(32,812.50)	(293,661.22)	-	-	(3,594.00)	(330,067.72)
Transfer approved on March 5, 2026					-	(14,371.25)	(477,836.78)	-	-	(313,941.32)	(806,149.35)
Transfer approved on March 28, 2026					-	(11,990.00)	(367,773.83)	-	-	(3,504.00)	(383,267.83)
Transfer approved on April 23, 2026					-	(8,915.00)	(67,064.80)	-	-	(360.00)	(67,339.80)
Account Balance as of May 28, 2026											
					(85,627.48)	(140,525.00)	(11,450,641.26)	(193,114.78)	1,321,327.74	(1,250,560.38)	2,700,858.84
Transfer to be approved on May 28, 2026					-	(7,372.50)	(70,563.63)	-	-	(432.00)	(78,368.13)
Expected Account Balance					(85,627.48)	(147,897.50)	(11,521,204.89)	(193,114.78)	1,321,327.74	(1,250,992.38)	2,622,490.71
Detail:											
Bill	04/30/2026	284380	Baxter & Woodman	Water Storage Tank - April 2026	-	7,372.50	-	-	-	-	7,372.50
Bill	04/30/2026	227466	Trihydro Corporation	WWTP Construction - April 2026	-	-	21,163.63	-	-	-	21,163.63
Bill	04/30/2026	227467	Trihydro Corporation	W/WW Bond Program - April 2026	-	-	-	-	-	432.00	432.00
Bill	04/30/2026	30	Associated Construction Partners, Ltd	WWTP Expansion - April 2026	-	-	49,400.00	-	-	-	49,400.00
					-	7,372.50	70,563.63	-	-	432.00	78,368.13

Alpha Paving Industries

15 Roundville Ln #100
Round Rock, TX 78664
(512) 677-9001

Prepared by: Austin Polk
austin@alphapaving.com
512-584-9537



Prepared For:
Travis County WCID
Venture Boulevard North Venture Blvd N
, TX 78645

7

Attention:
Jean

Project Address:
Point Venture
424 Cascade Cir
Lago Vista, TX 78645

Dear Jean, thank you for the opportunity to provide you with this proposal. We look forward to answering any questions you may have and working with you on this project.

ASPHALT REPAIR - 14 AREAS

\$18,500.00

Repair 793 Square Feet excavated up to a depth of 2.00 inches

- *Sawcut, demo and haul off damaged pavement in specified areas.*
- *Apply tack coat to vertical edges and repave with 2.0" TXDOT Type D Asphalt*
- *If the subgrade is deemed unsuitable to pave on we will have to remove the existing subgrade and install additional asphalt at \$120.00 per ton.*
- *Includes 1 mobilization, each additional \$5,500.00*
- *Excludes striping, testing, traffic control, base work, base prep*

PROPOSAL TOTAL: \$18,500.00

Additional Information:

This project is classified as Tax Exempt. No sales tax will be charged to you upon receipt of a valid Texas Sales and Use Tax Exemption Certificate.

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

PROPOSAL ACCEPTANCE: The above prices, specifications, terms, and conditions are accepted. Payment will be made in full NET 30 DAYS after completion of work unless specified otherwise under a separate written agreement.

I agree to complete a Project Information Form (next page) prior to scheduling of work.

Client Signature: _____ Today's date: _____

Terms & Conditions

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TERMS AND CONDITIONS

These terms and conditions (the "Terms and Conditions") are by and between Alpha Paving, a Pave America company, (hereinafter the "Contractor"), and the front-side "Purchaser", (hereinafter, the "Purchaser").

Technical Requirements:

Liquid Asphalt Price Index: Purchaser agrees to pay Contractor \$.005 per square yard inch for every \$1.00 increase (or portion thereof) in Liquid Asphalt over the posted short ton price as posted on the date of the Proposal by TXDOT. The increase will be based on the location of work and posted index price on the date of Proposal vs the highest posted index price within 45 days before or after date work was executed. Rates are posted at TXDOT (www.txdot.gov) Example: ((Increase * (.005 * sy)) * sq yds)

Fuel Surcharge: Purchaser agrees to pay Contractor a fuel surcharge when published diesel fuel prices exceed \$3.50/gal. based on the following scale. This surcharge will be added to the total invoice based on the dates of work. Current fuel rates (PADD1B) are posted at <https://www.eia.gov/petroleum/gasdiesel/>

Published Fuel Price	Fuel Surcharge
\$3.50 – 3.99	2.00%
\$4.00 – 4.49	2.50%
\$4.50 – 4.99	3.00%
\$5.00 – 5.99	4.00%
\$6.00 – 6.99	5.00%
>= \$7.00	6.00%

Unit rates applicable to the categories of work to be performed under this Proposal are based on prevailing material costs and published indexes. Purchaser acknowledges that if the material rates increase by the date all work under this contract is completed, the unit rates applicable to the materials and work performed shall be adjusted. The adjusted rates shall be committed and paid by the Purchaser as though a written change order were approved and signed by both parties. This Proposal is valid for thirty (30) days from the date on the Proposal cover.

All new asphalt material will be Department of Transportation approved. The material will be compacted, rolled, or otherwise finished to achieve a uniform surface. Low areas will be leveled prior to or during the placement of the new surface and additional asphalt repairs may be done prior to the new overlay. Tac coating will be evenly distributed over the proposed overlay area to bond the new asphalt overlay to the existing surface.

All stone/base, asphalt, and concrete depths indicated are to be interpreted as average depths prior to compaction. Actual Asphalt Repair depth regardless of depth specified in the narrative description of work will only go to the stone base or specified depth whichever is less. Drainage is not guaranteed in areas having less than 2% grade. For concrete work, Contractor will install expansion joints as required.

Unit prices shall apply to all work performed beyond the original scope if such work can be performed at the same time Contractor is working on-site for original items of work. Contractor reserves the right to renegotiate the terms and conditions, including price if equipment must be moved back to the site to perform additional work. Contractor is under no obligation to perform any extra work. This Proposal is based on the existence of a workable sub-base layer of at least four (4) inches. It shall not be Contractor's responsibility to check sub-base unless specified and paid for in the contract. Contractor shall not be responsible for consequences of sub-base deficiency or failures, including but not limited to damages or inability to perform work due to poor compaction, underground springs, buried materials, grade failures, etc.

Purchaser shall not prematurely subject the work to any type of traffic; loads in excess of the design capacity before proper cure, or in a manner which may damage the work. Contractor is not responsible for graffiti, tire tracks, animal or human footprints, etc., on finished concrete/asphalt.

In the event air temperatures fall below the acceptable range (per Industry standard) for concrete and asphalt products, the Purchaser will incur all costs to maintain the required temperatures. There will be a \$.15 per square foot per day rental fee for blankets used to regulate the temperatures. If heaters are required to maintain certain temperatures there will also be a \$150.00 fee per day, per heater. The minimum acceptable temperatures are 40 degrees Fahrenheit for both concrete and asphalt.

Coordination of Work:

Purchaser shall ensure all existing surfaces be in a condition suitable to receive work to be performed by Contractor. Purchaser shall provide potable water and electrical source at no expense to Contractor.

If the contract is canceled by Purchaser prior to the commencement of work, Purchaser will pay Contractor twenty percent (20%) of the total contract price. If Purchaser cancels scheduled work within 48 hours of each scheduled workday, Purchaser agrees to pay Contractor \$2,500 mobilization fee per incident.

Although Contractor will endeavor to cooperate fully with the progress of the work, it reserves the right to delay the start of work until the entire area of the job is ready to be poured, paved or sealed. Unless otherwise noted, the total price is based on one move-in and complete access to work areas at the time of move-in. Purchaser agrees to pay Contractor \$2,500 for each additional move-in. The removal of vehicles from the work site is the sole responsibility of the Purchaser. Damage to vehicles left on the work site is the responsibility of the Purchaser. Contractor is not responsible for crackfill that adheres to tires. Contractor is not responsible for overspray on vehicles, curb and gutter, and all structures within 50 feet of the edge of the parking lot and/or area being sealed or treated.

Contractor shall not be bound to schedules unless agreed to in writing. If no schedule is established, Contractor will undertake work in its normal operating schedule.

Transitions and tie ins to sidewalks, pathways, aprons, garages, bridges, etc. will be cut a minimum of 12" from the edge to ensure a smooth tie in and a finished elevation that matches the adjacent surface.

Commercial Terms:

Purchaser is responsible for all costs associated with waste disposal. This Proposal assumes that there is no contaminated paving fabric in the service area unless otherwise noted in this Proposal. If unsuitable materials are encountered and deemed by Contractor unacceptable to be delivered to the originally desired disposal location, the material will be taken to a dump site at an additional charge of \$350/per truckload plus dump fees.

Unless otherwise stated elsewhere in this Proposal; all invoices shall be due and payable within 15 days of the invoice date. Work will be invoiced upon completion or monthly at Contractor's discretion.

Each phase of work will be billed upon completion of that phase. Purchaser agrees to pay all invoices within 15 days of the invoice date. All unpaid amounts beyond the due date shall bear interest at the rate of 1.5% per month until paid. If full payment (including late charges) has not been received by Contractor within 45 days of substantial completion, all of Purchaser's warranty rights hereunder, as applicable, will be forfeited and automatically become void and Contractor shall be excused from further performance of work under this Proposal or any other contract with Purchaser and all amounts then due and owing, including retainage, shall become immediately payable.

The pricing contained herein is based on work being completed within 30 days of the date of this Proposal unless otherwise agreed in writing. Terms for doing work after this date may, at Contractor's option, be renegotiated between Contractor and Purchaser. To the extent Contractor has performed work within 30 days of the date of this Proposal, Contractor shall be compensated for all such work under the terms and conditions at the price set forth in this Proposal, including retainage, together with any costs incurred resulting from Purchaser's delay in completion of the work. Purchaser agrees to compensate Contractor for ALL reasonable costs (and associated overhead and profit) for delays incurred completing the work.

In the event Contractor retains an attorney to recover any amount due under this Proposal, the Purchaser covenants and agrees to pay all reasonable attorney's fees and court costs incurred by Contractor, whether suit is filed thereon or not.

This Proposal shall be construed and enforced in accordance with and governed by the substantive laws of the Commonwealth of Virginia. Any dispute arising with regard to this Proposal shall be exclusively determined by the courts of the Commonwealth of Virginia and all parties hereby agree to submit themselves to the jurisdiction of such courts. This Proposal constitutes the complete and exclusive statement of the agreement between the parties and supersedes all proposals, oral or written, and all other prior contemporaneous communications between the parties relating to the subject matter of this Proposal. The Proposal may be modified only by a written amendment that expressly refers to this

Proposal and is executed by duly authorized officers or representatives of the parties to this Proposal.

All notices required under this Proposal shall be specific, in writing, and effective upon receipt. Any required notice to either party under this Proposal shall be posted by certified mail or overnight courier with delivery verification capability to the party and address specified in this Proposal. Electronic mail notices may be given if confirmed by electronic mail or other writing by the recipient. Telephone and facsimile notices do not constitute notice hereunder and shall be confirmed in writing and posted by certified mail or overnight courier with delivery verification capability to be regarded as notice under this Proposal.

This Proposal shall bind and inure to the benefit of the parties to this Proposal and their respective successors, permitted transferees, and permitted assigns. No provision of this Proposal shall be deemed to confer upon any other person or entity any remedy, claim, liability, reimbursement, cause of action, or other right whatsoever.

The parties mutually acknowledge that the provisions of this Proposal are the product of arms-length negotiations, with both parties having essentially equal bargaining strength, access to legal representation of its choice, and opportunity to determine the language used herein. The provisions of the Proposal shall not be construed for or against either party. The captions and headings of the Proposal are for ease of reference and shall not be deemed to define or limit the scope of any terms, covenants, conditions, or agreements contained herein or in any exhibit or attachment attached hereto. As used herein, all words in any gender shall be deemed to include the masculine, feminine or neuter gender, all singular words shall include the plural, and all plural words shall include the singular, as the context may require.

The waiver of any right in this Proposal shall be in writing and signed by the party against whom enforcement is sought. The waiver of any right in this Proposal shall not be a waiver of any other right in this Proposal.

In the event that any provision of the Proposal is declared void, invalid or unenforceable by a regulatory agency, tribunal or court of competent jurisdiction, the remainder of the Proposal shall continue in full force and effect as if the offending provision were not contained herein, and the offending provision shall be replaced by a mutually acceptable and valid provision. If the parties cannot reasonably agree on a replacement provision and the offending provision is material to the Proposal, either party may terminate the Proposal upon written notice to the other party, provided that all obligations of a party which shall have accrued prior to the date of termination shall be fulfilled by the party.

This Proposal may be executed in separate counterparts, and any party hereto may execute any such counterpart, each of which shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument. This Proposal shall become binding when one or more counterparts taken together shall have been executed and delivered (which deliveries may be by telefax, electronic mail, .pdf, or the like) by the parties.

Contractor and Purchaser are independent contractors; neither party is the agent, representative, or employee of the other party; and nothing in this Proposal will be construed to create any relationship between them other than an independent contractor relationship. Neither party shall have any responsibility or liability for the actions of the other party, except as expressly provided herein. Neither party will have any right or authority to bind or obligate the other party in any manner or make any representation or warranty on behalf of the other party.

Either party may at any time insist upon strict compliance with the terms and conditions of this Proposal, notwithstanding previous custom, practice, or course of dealing to the contrary.

Exclusions:

Testing - Towing - ADA Slope Compliance - Permits - Inspections - Stake out - Removal or relocation of utilities

Contractor is not responsible for tire marks on asphalt and or concrete. Contractor is not responsible for damage to landscaping and sidewalks due to required access by trucks and or equipment. Contractor is not responsible for damage to existing asphalt pavement due to weak, unstable, non-compacted or wet subbase materials. Contractor is not responsible for damage to surrounding pavement structure, curb, gutter, milling transitions, tree damage, or dust due to this work. To the extent that work is dependent upon work of other contractors or subcontractors, Contractor shall not assume responsibility for any defect, deficiency, or non-compliance in such work.

Unless stated in writing on this Proposal, all engineering and testing, subgrade stabilization (undercut), excavation, utilities, adjustment of underground facilities, manholes, water valves, or underground structures, striping, landscaping, permits, bonds, government approvals, damage to existing asphalt and concrete and landscaping shall be Purchaser's sole responsibility. Further, Contractor hereby disclaims any and all representations and warranties, express and implied, including without limitation the implied warranties of merchantability and fitness for a particular purpose, in connection with any material or service furnished under this Proposal. All indirect, incidental, special, punitive or consequential damages are hereby excluded.

Contractor is not responsible for any soft or unstable sub-grade that may cause future sinking, breaking, or cracking of asphalt surface. Contractor will take every precaution to preserve landscaping; however, transportation of equipment and production (depending on the width of the work area) can and often will disrupt landscaping. Repairs to landscaping damaged or altered during the completion of the job will be the sole responsibility of the Purchaser.

Additional Terms:

Purchaser is responsible to ensure all vehicles are removed (towing if required) from the affected areas no later than 7:00 a.m. of the day work is scheduled to begin.

Purchaser is responsible to obtain all "private" (non-public) utilities, including wells & septic elements, underground sprinkler systems, electrical wiring, etc. marked by an independent utility locator prior to commencement of work. All specifications & work estimates are conditioned on all private utilities not being disturbed or work being modified to accommodate private utilities not disclosed to Contractor previously. Any damage caused to private lines during construction is the sole responsibility of Purchaser unless marked by an independent utility locator. Purchaser is responsible for all damage to existing structures & facilities, including underground facilities caused by equipment necessary to carry out the work. Contractor is not responsible for construction or material failures or delays in construction caused by any factor beyond its control, including, but not limited to, delays or failures caused by weather, acts of God, a pandemic, delays in transportation, acts of suppliers & subcontractors, acts of Purchaser, Owner or its contractors, fuel or raw material shortages, plant failures, or any other cause beyond its control.

Purchaser will, prior to Contractor leaving the job site, arrange for an authorized representative or agent of the Purchaser to inspect completed Contractor work in the company of a Contractor representative. Purchaser's failure to inspect job site as above will signify acceptance of work performed by Contractor and Purchaser's agreement to pay the bill in full within fifteen (15) days. Purchaser agrees to indemnify, defend, protect, and hold Contractor harmless from all damages, expenses, and attorney's fees suffered or incurred on account of Purchaser's breach of any obligation or covenant of this Proposal.

Following all work, Contractor will remove any forms, materials, debris, and equipment belonging to the contractor. Barriers may be left in place up to 72 hours for safety.

Advice from Alpha Paving to protect your concrete surfaces: Do not use deicers during the 1st year. Never use deicers containing ammonium nitrate or ammonium sulfate. Use plain sand and apply a concrete sealer for protection periodically.

Alpha Paving is a member of PavAmerica. The Nation's Premier Asphalt & Concrete Partner



WilliamsBrothers

PAVING CO.

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145 Live Oak Trail Liberty Hill, TX 78642

512-508-5990

5/21/26

Proposal / Contract

To: Point Venture/ Travis Count WCID

Site: Point Venture/ Various

Williams Bros. Paving proposes to provide the labor, machinery, materials, and hauling necessary for the completion of the project as specified in the scope of work below.

SCOPE OF WORK

Point Venture Utility Cut Repair

14 patches throughout 865 sq. ft

- A. Saw cut as marked
- B. Remove asphalt, Haul off-site
- C. Grade and compact adding limestone road base as needed
- D. Asphalt Emulsion Primer Tack coat
- D. HMAC Type D hotmix asphalt 2.5 inches
- E. Compact

Williams Bros. guarantees the work to be performed in a substantial and professional manner according to the standard practices and, the materials to be as specified herein for the sum of **\$8841.00** With payment to be made as follows: **50% After work begins, 50% after completion**

Any alteration or deviation from the above scope of work may become a charge over and above the contract price, and will be executed only upon written order amending this contract. *Contractor* is not responsible for: delays beyond our control, damage to underground wires, pipes, cables buried less than 12" deep, extra expense cause by sub grade conditions not identified prior to this contract. Both parties agree to resolve any dispute through Better Business Bureau binding arbitration.

_____ per Wms. Bros.

Acceptance

The above specifications, prices, terms and conditions accepted, contractor is granted rights of ingress/egress to the property for the duration of this contract. Payment will be made as outlined above.

Owner/Authorized agent _____ Date _____

May 20, 2026

Engineering Committee
Travis County WCID Point Venture
18606 Venture Drive
Point Venture, TX 78645

Subject: Baxter & Woodman Project Update – May 2026

Dear Engineering Committee (EC):

Below is a project update for the Augusta Standpipe Replacement (EST), High Service Pump (HSP) Replacement, and Water System Improvement (WSI) projects:

Budget & Scheduling

- No changes to the budget or schedule as presented in April's 2026 meeting:
 - The EST plans are currently scheduled to be submitted for permitting during the first week of June. The HSP and WSI plans are currently scheduled to be submitted for permitting during the second week of July.
 - The EST project is anticipated to bid and be awarded between August and October of 2026. The Notice to Proceed (NTP) for the EST project is estimated for 11/1/2026 with 420 calendar days to substantial completion (12/26/2027). The tank project has the longest anticipated construction duration and is the critical path.
 - The HSP and WSI are anticipated to bid and be awarded between October and December of 2026. These will be bid as separate projects but have similar project duration. The NTP for these projects is estimated for 1/4/2027 with 320 calendar days for substantial completion (11/20/2027). A schedule with all three (3) projects is attached.
 - All three (3) project budgets are still within the budget presented in November with the OTO. An engineering budget summary and total project cost summary are attached. The outcome of the Nicklaus/Venture Dr. and Demarett Dr. pot-holing and corresponding decisions may affect the budget moving forward. Future budget summaries will be updated accordingly.

Augusta Standpipe Replacement

- Plans and specifications are 75% complete. They are currently under our QA/QC review.
- Currently working on the engineering report and finalizing the TCEQ plan review application.
- Still awaiting feedback from the tank manufacturers.

High Service Pump Replacement (HSP)

- Currently working on plans and specifications.

- The cost analysis between the vertical multi-stage (VMS) and vertical turbine (VT) pumps have been temporarily put on hold pending the review and outcomes noted in the next bullet point.
- During the HSP design/cost analysis, a pump representative from RuhRPumpen (RP) identified a potential vertical turbine (VT) pump that can meet the new design requirements while fitting within the existing pump can (PC) currently being used by the existing pumps (the existing pumps are also RP VT pumps). This new proposed RP pump would provide significant cost savings for the project if confirmed to be compatible with the existing conditions/improvements. To support this option, it is recommended that the existing PC dimensions be verified to confirm compatibility with the proposed pump. If the PC diameter and/or depth are insufficient, the proposed RP pumps may not fit or operate as intended, potentially resulting in construction delays, increased costs, or future operational issues. We are working with Inframark so they can provide a quote to pull the existing pumps so we can measure the existing PC dimensions.

Water System Improvements (PRVs and Water Line)

- Currently working on compiling plans for the water line replacement and PRVs.
- We've been working on the cost estimate to compare replacing the service lines and installing individual PRVs within the townhomes versus installing the four (4) distribution PRVs needed for the townhomes as presented with the OTO. This evaluation identified two (2) significant unknowns that affect the cost estimate which preclude us from making a definitive recommendation at this time. Some of the unknowns for the cost estimate include:
 - The location of the existing 6-inch water main within the townhomes is currently unknown and the existing pipe maps cannot be used reliably. As a result, the estimated total length of new service lines can range from approximately 1,000 to 2,300 feet.
 - At six (6) locations, one to two meters are offset from the main cluster of meters, which may result in additional service lines being needed. The total number of service lines could range from 20 to 26.
- Given these unknowns, I recommend keeping the four (4) distribution PRVs as part of the plans and including them with the base bid but also including an alternate bid item for the individual townhome PRVs. The alternate bid would consist of the 'worst case' scenario of 26 service lines, 2,300-LF of service line, and potholing to locate the existing line. The bid pricing will give us firm costs to make an accurate decision.

Please do not hesitate to contact me if you have any questions or need additional information.

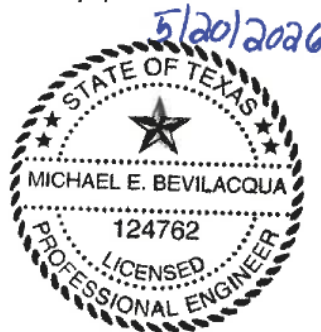
Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Michael Bevilacqua
Michael Bevilacqua, P.E.

Assistant Department Manager

Texas Registered Engineering Firm F-21783



Augusta Standpipe Replacement (EST), High Service Pump (HSP) Replacement, & Water System Improvements (WSI) 11

Travis County WCID Point Venture

Project start: **Tue, 4/1/2025**

TASK	START	END	July-Dec 2025	Jan-Jun 2026	July-Dec 2026	Jan-Jun 2027	July-Dec 2027	Jan-Jun 2028
PROJECT SCHEDULE								
Augusta EST Preliminary Engineering	4/1/25	11/20/25						
Final Design (EST)	11/21/25	5/29/26						
Permitting (EST)	6/1/26	8/31/26						
Bidding (EST)	8/18/26	9/10/26						
Award through NTP (EST)	9/11/26	10/30/26						
EST Construction (420 Days Substantial Completion)	11/1/26	12/26/27						
EST Construction (60 Days Final Completion)	12/27/27	2/24/28						
HSP and WSI Surveying	1/6/26	3/31/26						
Final Design (HSP and WSI)	11/21/25	7/3/26						
Permitting (HSP and WSI)	7/6/26	10/2/26						
Bidding (HSP and WSI)	10/12/26	11/5/26						
Award through NTP (HSP and WSI)	11/6/26	1/3/27						
HSP & WSI Construction (320 Days Substantial Completion)	1/4/27	11/20/27						
HSP & WSI Construction (90 Days Final Completion)	11/21/27	2/19/28						

Current Date: 5/20/2026

**Travis County WCID Point Venture
Baxter & Woodman Engineering Fee Summary
May 2026**

Phase/Task	Included with Original Contract (Y/N)	Original Contract Amount	Additional Services	Current Contract Amount	Invoiced Amount as of 5/20/2026	Current Contract Amount Remaining
AUGUSTA STANDPIPE REPLACEMENT						
Preliminary Engineering ¹	Y	\$55,000.00	\$21,000.00	\$76,000.00	\$75,368.75	\$631.25
Site Survey	Y	\$7,200.00	\$0.00	\$7,200.00	\$7,150.00	\$50.00
Geotechnical Engineering	Y	\$10,800.00	\$0.00	\$10,800.00	\$9,652.50	\$1,147.50
Final Design & Approvals	Y	\$108,000.00	\$0.00	\$108,000.00	\$55,726.25	\$52,273.75
Bid Solicitation & Award	Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Construction Admin ²	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Inspections ²	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$191,000.00	\$21,000.00	\$212,000.00	\$147,897.50	\$64,102.50
HIGH SERVICE PUMP REPLACEMENT						
Final Design & Approvals	Y	\$145,600.00	\$0.00	\$145,600.00	\$15,295.00	\$130,305.00
Site Survey	Y	\$9,400.00	\$0.00	\$9,400.00	\$9,350.00	\$50.00
Bid Solicitation & Award	Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Construction Admin ²	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Inspections ²	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$165,000.00	\$0.00	\$165,000.00	\$24,645.00	\$140,355.00
WATER SYSTEM IMPROVEMENTS						
Final Design & Approvals	Y	\$129,500.00	\$0.00	\$129,500.00	\$22,252.50	\$107,247.50
Site Survey	Y	\$76,500.00	\$0.00	\$76,500.00	\$47,850.00	\$28,650.00
Bid Solicitation & Award	Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Construction Admin ²	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Inspections ²	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$216,000.00	\$0.00	\$216,000.00	\$70,102.50	\$145,897.50

Total Current Contract Amount:	\$593,000.00
Total Contract Amount Remaining:	\$350,355.00
OTO Option Engineering Fee Budget³	\$593,000.00
Δ Budget & Current	\$0.00

1. Current contract amount for the 'Preliminary Engineering' phase includes \$55,000 from the original contract plus the \$15,000 in additional services approved by the Board on 7/24/2025, and \$6,000 approved by the Board on 11/20/2025.
2. Construction Admin and Inspections were not included with original proposals. These can be added at a later date if desired.
3. OTO Engineering Fee Budget listed does not include Construction Admin or Construction Inspection Fees.

Travis County WCID Point Venture
 Baxter & Woodman Total Project Cost Summary
 May 2026

Bond Project Name (Priority #)	Engineering/Professional Fees (Current/Contracted)	Engineering/Professional Fees (Estimated)	Construction Admin & Inspection Fees (Estimated) ³	Construction Estimate	Contingency	Current Total Project Costs	One Tank Option (OTO) Budget	Δ (Budget vs Current) ²
Augusta Standpipe Replacement (#1)	\$212,000	\$0	\$408,000	\$4,940,000	\$1,482,000	\$7,042,000	\$7,042,000	\$0
High Service Pump Improvements	\$165,000	\$0	\$125,000	\$1,125,000	\$335,000	\$1,750,000	\$1,750,000	\$0
2" Water Line Replacements & PRVS (#7) ¹	\$216,000	\$40,000	\$98,000	\$2,473,000	\$732,000	\$3,559,000	\$3,559,000	\$0
6" Water Lines for LUE allocation (#6)	\$0	\$40,000	\$10,000	\$335,000	\$101,000	\$486,000	\$486,000	\$0
TOTAL:	\$593,000	\$80,000	\$641,000	\$8,873,000	\$2,650,000	\$12,837,000	\$12,837,000	\$0

1. \$40,000 in estimated engineering/professional fees are for the proposed rate study that may be required with the individual PRVs.

2. Delta represents difference between the OTO Budget minus Current Total Project Costs.

3. Construction Admin & Inspection fees for the Augusta Standpipe replacement are estimated fees listed in the 2025 WMP. Remaining estimated fees are B&W estimated fees included in the preliminary phase analysis.



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: Derek Klenke, P.E. & David Vargas, P.E. – Trihydro
Date: May 28, 2026
Re: May Board Meeting – Engineer’s Report

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

I. Water System

A. Surface Water Treatment Plant

No current engineering issues to report.

B. Distribution and Storage

- May 5-7 & 19, Trihydro met on site with Inframark to inspect exploratory excavation at Demarett/Burke/Venture and Nicklaus/Venture to expose existing water lines and determine how lower/upper pressure water lines are configured, and to provide recommendations on resolving pressure issues.
- May 12 & 13, Trihydro met virtually and in-person, respectively, with Inframark & Baxter/Woodman on updating water system map and to provide recommendations on resolving pressure issues at Demarett & Nicklaus.
- RG3 is in the process of installing the new pressure sensors.

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 2026 General Engineering Services

Engineering Budget: \$64,990.00
Billing-to-Date: \$50,074.89 (77.1%)

Commencement Date: October 1, 2025
Completion Date: September 30, 2026

Project Status:

- TCEQ Bond Application Report: No new items to report.
- TWDB DFund Application: No new items to report.
- May 20, began reviewing LCRA Region K Planning Group notice of public comments for development of 2031 Regional Water Plan & 2032 State Water Plan.



**BOND PROGRAM
MONTHLY STATUS REPORT**



May 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:	\$628,606.19 (70.4% invoiced)
Contractor:	Associated Construction Partners (ACP)
Subcontractors:	ND Construction (ND); Alterman
Notice to Proceed:	Monday, October 23, 2023
Substantial Completion:	Saturday, June 20, 2026 (98% complete)
Final Completion:	Monday, June 8, 2026
Construction Cost:	\$11,196,924.80 (95% complete)

Project Status:

Administration:

- Reviewed construction submittals.
- Reviewed Pay Application No. 30 and recommended payment.

Construction:

- Installing plant conduits, instrumentation, and wire pull/terminations.
- Grading and seeding plant site.
- Core-drilled pipe openings, installed manhole boots, and grouted channel for manhole #2.
- Excavated and removed existing manhole #2, installed temporary bypass, and installed new manhole #2.
- Electric service switch over from old to new transformer and installed new PEC meters.
- Trenched conduit duct-bank and installed forms for new transformer at POA LS.
- Trenched around existing sectionalizer and core-drilled conduit openings through sectionalizer pad at POA LS.

FUTURE BOND PROJECTS

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

WATER SYSTEM IMPROVEMENTS

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

RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS

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

DRAINAGE AND REGRADING IMPROVEMENTS

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

ATTACHMENT NO. 1
WCID POINT VENTURE BOND PROGRAM SCHEDULE

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

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

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

ATTACHMENT NO. 2
WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET

PROJECT NAME	DESCRIPTION	BOND CATEGORY ¹	PRIORITY	BOND ENGINEERING FEES ²	BOND CONTINGENCY COST 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	\$ 11,196,924.80	\$ 11,906,368.80
New 0.15 MGD WWTP (Construction Phase)	Furnish construction administration, full/part-time RPR, and CMT solicitation services for the 0.15 MGD WWTP project. District will hire a CMT entity to perform concrete, soil density and masonry testing, and project management services.	WWTP	1	\$ -	\$ -	\$ -	\$ -	\$ 948,219.20	\$ -	\$ 948,219.20
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	\$ -	\$ -	\$ -	\$ -	\$ 138,465.00	\$ -	\$ 138,465.00
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, deficiency improvements, and transfer pump station upgrades. Possible replacement of GST to be evaluated.	CVY	3	\$ 48,000.00	\$ 80,000.00	\$ 400,000.00	\$ 528,000.00	\$ -	\$ -	\$ -
Elevated Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.	CVY	4	\$ 25,600.00	\$ 42,670.00	\$ 213,350.00	\$ 281,620.00	\$ -	\$ -	\$ -
Reclaimed Water System Improvements (Golf Course Area)	Improvements include: install 19+ acres drip irrigation, upgrade irrigation systems, install effluent conveyance lines, erect effluent dosing ground storage tank, and install drip irrigation pump station.	RWS	5	\$ 233,290.00	\$ 388,820.00	\$ 1,944,095.00	\$ 2,566,205.00	\$ -	\$ -	\$ -
Drainage and Re-grading Improvements	Improvements include: runoff collection and re-grading within Golf Course.	DR	6	\$ 22,800.00	\$ 38,000.00	\$ 190,000.00	\$ 250,800.00	\$ -	\$ -	\$ -
Lift Station Rehabilitation	Rehabilitate POA, Whispering Hollow, & Mariners Point Lift Stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, manhole replacement & rehabilitation, and instrumentation.	CVY	-	\$ 72,000.00	\$ 120,000.00	\$ 599,990.00	\$ 791,990.00	\$ 85,627.48	\$ -	\$ 85,627.48
Existing Water Treatment Plant Improvements	Improvements include: backwash system upgrades.	CVY	-	\$ 41,460.00	\$ 69,090.00	\$ 345,460.00	\$ 456,010.00	\$ -	\$ -	\$ -
Utility Line Improvements	Improvements include: installing Waterline 'E'.	CVY	-	\$ 75,000.00	\$ 125,000.00	\$ 625,000.00	\$ 825,000.00	\$ -	\$ -	\$ -
Inflow and Infiltration (I&I) Study	Perform engineering study on determining I&I causes and solutions.	CVY	-	\$ 40,010.00	\$ -	\$ -	\$ 40,010.00	\$ -	\$ -	\$ -
PROJECT TOTAL				\$ 1,231,760.00	\$ 1,986,250.00	\$ 9,931,240.00	\$ 13,149,250.00	\$ 1,881,755.68	\$ 11,196,924.80	\$ 13,078,680.48
INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL³							\$ 1,350,750.00			\$ 1,350,750.00
BOND ISSUANCE TOTAL							\$ 14,500,000.00			\$ 14,429,430.48

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

²Bond Engineering Fees and Bond Contingency Cost are 12% and 20% of Bond Construction Cost, respectively.
³Breakdown of Incidental Expense (Non-Construction) costs is provided below. Costs are obtained from the Oct. 19, 2020 TCEQ Order approving the bond issuance.

II. NON-CONSTRUCTION COSTS	
A. Legal Fees (2.00%)	\$ 290,000
B. Fiscal Agent Fees (2.00%)	290,000
C. Bond Discount (0.86%)	124,511
D. Bond Issuance Expenses	72,500
E. Bond Application Report	217,500
F. Attorney General Fee (0.10%)	9,500
G. TCEQ Fee (0.25%)	36,250
H. Contingency	310,489
Total Non-Construction Costs	\$ 1,350,750

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>30</u>	Application Date: <u>4/30/2026</u>
Application Period: From <u>4/1/2025</u> to <u>4/30/2026</u>	

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)	\$ 10,662,918.47
5. Retainage	
a. <u>5%</u> X \$ 10,662,918.47 Work Completed	\$ 533,145.92
b. <u>0%</u> X \$ 89,494.18 Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 533,145.92
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 10,129,772.55
7. Less previous payments (Line 6 from prior application)	\$ 10,080,372.55
8. Amount due this application	\$ 49,400.00
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 534,006.33

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:** 4/30/2026

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>05/01/2026</u>	Date: _____



Travis County W.C.I.D. Point Venture
Operator's Report for
April 2026
Board Meeting: May 28, 2026

Reviewed By: G Connell
Date: 05.19.26

POINT VENTURE EXECUTIVE SUMMARY May 28, 2026 Meeting

Previous Meeting Action Item Status

Item	Location	Description	Status
Flushing Points	District	17 dead-end flushing points- At Comanche- line looped to main line-(no flushing hydrant was required)	17 flushing pts have been installed
Discrepancies in District map- Excavation approved	Demarett & Burke, Demarett & Venture and Venture & Nicklaus Dr.	Excavate to locate the service lines- Determine if that main is the same main FH 58 is connected to. Once the UPP main is found, then pothole every 20-ft to limit road disturbance. (\$3,435.47/ea +\$8,500)	Excavation is on-going at Venture & Nicklaus
Safety Rings for Pond	WWTP Pond	2 - 24in Safety Life Rings for each side of the pond (\$500)	Installed 5/6

New Item Update

Item	Location	Description	Status
Consumer Confidence Report (CCR)	District	2025 Drinking Water Quality Report	Requesting Approval
Alterman	WTP	9 hours left on service agreement - Finished Meter will be covered under the remaining time, Pressure Transducer on HSP and control for copper sulfate to be put on SCADA- quote for any additional time over 9 hours.	Requesting Approval
Rusted Pipe Stands	WTP	Replacement for rusted pipe stands on the Trident.	Requesting Approval
High Service Vertical Pumps	WTP	Baxter & Woodman has requested that both the HSP be pulled one at a time to obtain necessary measurements	Requesting Approval
Hydrant Replacement	18711 Venture Dr	Hydrant #30 -1972 James Clow replacement with Isolation Valve	Requesting Approval

Hydrant Replacement	18633 Lakeland Dr	Hydrant #38 -1970 James Clow replacement with Isolation Valve	Requesting Approval
Hydrant Repair	501 Deckhouse Dr.	Hydrant #57 – 1971 Mueller repair and install of Isolation Valve	Requesting Approval
Flushing Points	567 & 581 Demarett	During excavation on Demarett & Burke it was determine that 2 flushing points were needed where the UPP & LPP are divided.	Requesting Approval

Current Items Requiring Board Review/Approval

Item	Location	Description	Amount for Approval
Inframark	WWTP	New starter on Effluent Pump#1 – Previously approved on 5/04	Ratify -\$1,617.59
Alterman	Mariners LS	Troubleshoot issue with the alarm – Previously approved on 5/19	Ratify -\$1,500
CCR	District	2025 Drinking Water Quality Report	Approval Requested
Alterman	WTP	Add Pressure Transducer (on HSP) to PLC/SCADA	\$1,916.00
Inframark	WTP	12 Rusted Pipe Stands on the Trident	\$4,632.99
Inframark	WTP	Pull both HSP one at a time – 3 men-10 hrs.	\$3,887.72
Inframark	18711 Venture Dr	Hydrant #30 Replacement w/ Isolation Valve (1972 Clow)	\$13,405.94
Inframark	18633 Lakeland Dr	Hydrant #38 Replacement w/Isolation Valve (1970 Clow)	\$13,405.94
Inframark	501 Deckhouse Dr	Hydrant #57 Repair w/ Isolation Valve (1971 Mueller)	\$8,383.09 (Not including repair parts)
Inframark	567 Demarett	Flushing Point on Demarett	\$6,673.21
Inframark	581 Demarett	Flushing Point on Demarett	\$6,683.21

Additional Items for Review

5/20/2026 Meter Update

All Solos have been installed; 54 Million gallon+ meters have been changed out in 2026 – Total 254

Delinquent Letters

Apr - 46 - 0 disconnects

May - 32 – 5 disconnects

Accountability

UPP: 74.1%

LPP: 67.8%

Effective 4/20/2025: New Inframark Report

Inframark will be providing an Operations Report outlining performance each week of both WTP & WWTP.

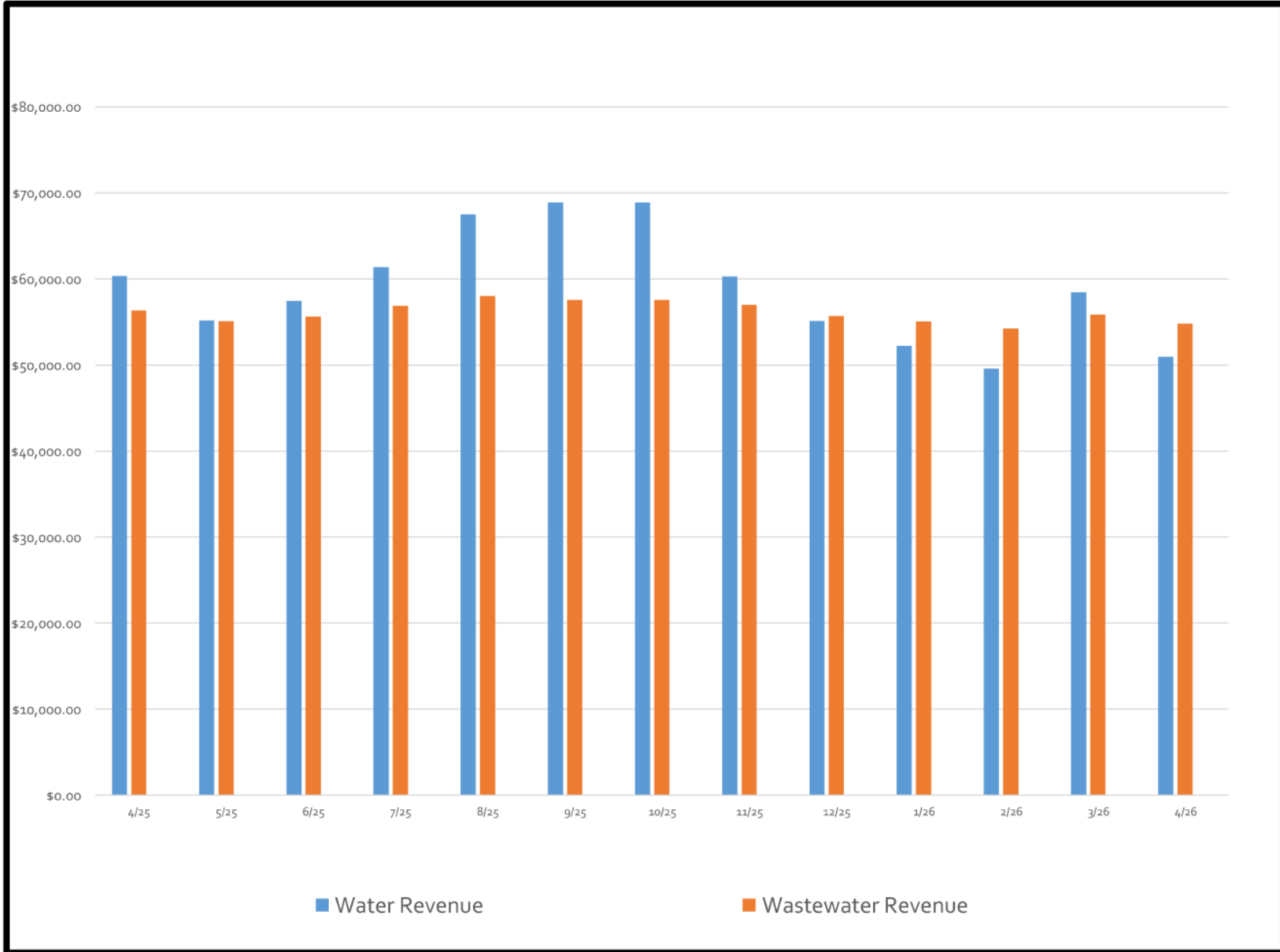
Inframark Client Appreciation Party – 6/19/2025



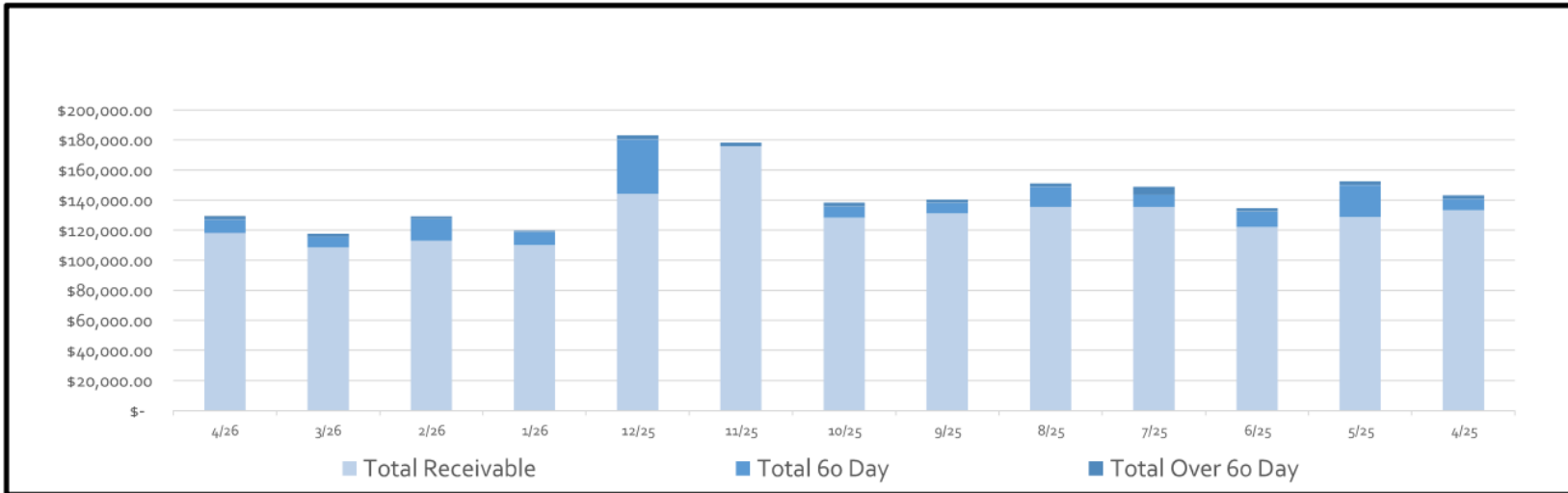
Billing Summary

Description	
	Apr-26
Residential	939
Commercial	43
Tracking - District Meters	13
Total Number of Accounts Billed	995
Residential	3,936,000
Commercial	543,000
Tracking - District Meters	171,000
Total Gallons Consumed	4,650,000
Residential	4,192
Commercial	12,628
Tracking	13,154
Avg Water Use for Accounts Billed	4,673
Total Billed	\$ 114,877.62
Total Aged Receivables	\$ (3,282.22)
Total Receivables	\$ 118,159.84

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
4/26	\$ 118,159.84	\$ 8,821.21	\$ 2,145.39
3/26	\$ 108,625.39	\$ 7,148.52	\$ 2,132.52
2/26	\$ 113,091.37	\$ 14,462.14	\$ 1,654.20
1/26	\$ 110,249.49	\$ 8,646.38	\$ 844.56
12/25	\$ 144,071.44	\$ 36,510.49	\$ 2,581.80
11/25	\$ 175,694.70	\$ 62,222.9	\$ 2,486.56
10/25	\$ 128,414.00	\$ 7,619.35	\$ 2,418.40
9/25	\$ 131,276.27	\$ 6,863.75	\$ 2,383.67
8/25	\$ 135,649.38	\$ 13,096.07	\$ 2,359.77
7/25	\$ 135,494.40	\$ 8,105.81	\$ 5,141.74
6/25	\$ 122,057.40	\$ 10,262.21	\$ 2,465.56
5/25	\$ 128,946.06	\$ 21,119.90	\$ 2,450.30
4/25	\$ 133,319.98	\$ 7,473.97	\$ 2,447.68
Board Consideration to Write Off		N/A	
Board Consideration Collections		N/A	
Delinquent Letter Mailed	05/01/2026	32	
Delinquent Tags Hung	05/06/2026	28	
Disconnects for Non Payment	05/13/2026	5	
Reconnected by	05/20/2026	3	



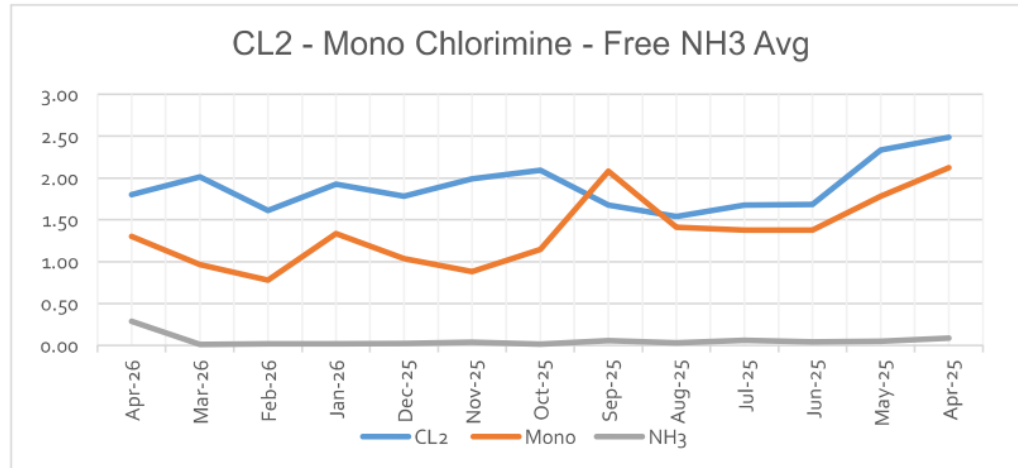
Water Production and Quality

Water Quality Monitoring

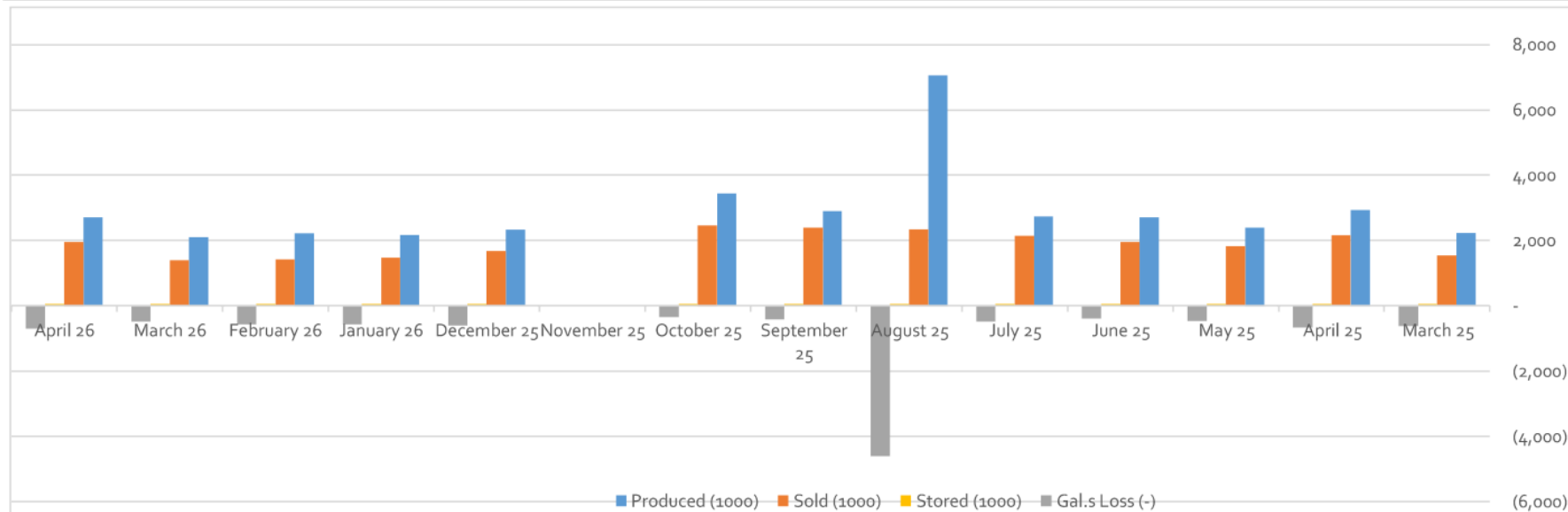
Current Annual CL2 Avg

1.89

Requirements	Min .50		
Date	CL2	Mono	NH3
Apr-26	1.80	1.30	0.29
Mar-26	2.01	0.96	0.01
Feb-26	1.61	0.78	0.02
Jan-26	1.93	1.34	0.02
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

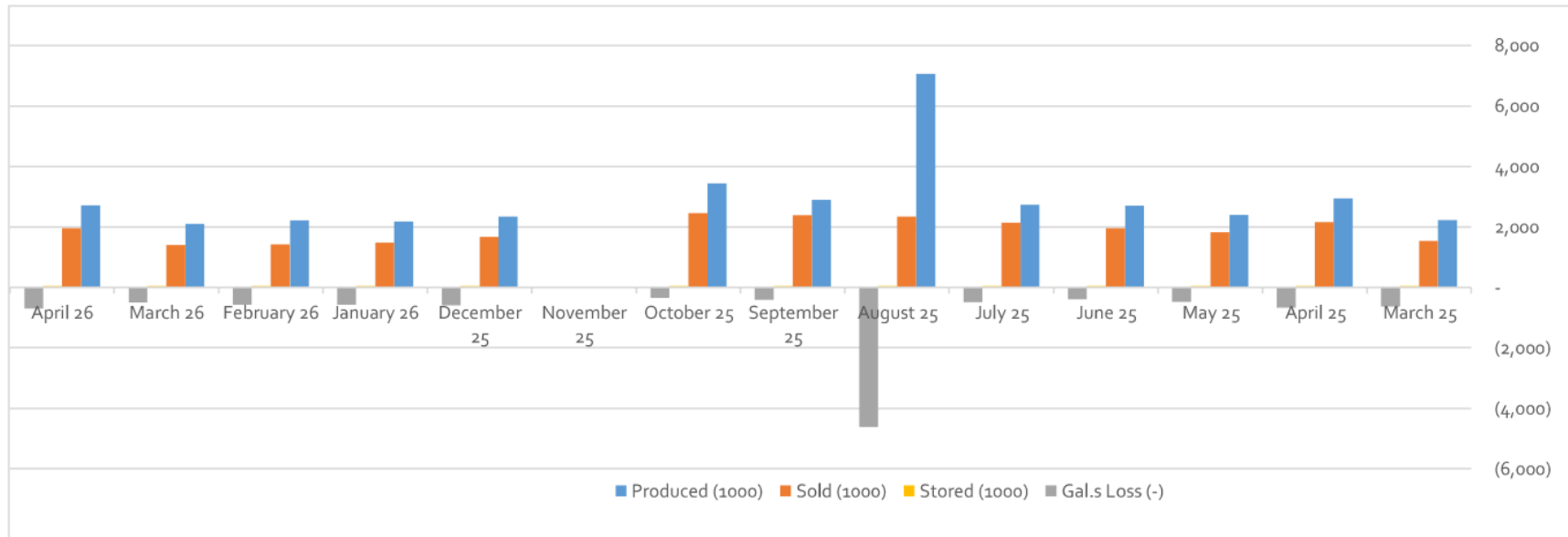


Water Accountability Report - Upper Plane



Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flush/Leaks Loss	Gal.s Loss (-)	Accounted For %
April 26	4/20/2026	446	2,713	1,961	50	8.6	(702)	74.1%
March 26	3/20/2026	449	2,104	1,397	50	165	(492)	76.6%
February 26	2/20/2026	449	2,215	1,429	50	162.75	(573)	74.1%
January 26	1/20/2026	449	2,171	1,478	50	67.5	(576)	73.5%
December 25	12/22/2025	449	2,337	1,676	50	7	(604)	74.2%
October 25	10/20/2025	449	3,447	2,454	50	589	(354)	89.7%
September 25	9/19/2025	449	2,902	2,389	50	40.4	(423)	85.4%
August 25	8/20/2025	449	7,063	2,345	50	54	(4,614)	34.7%
July 25	7/21/2025	449	2,737	2,142	50	58	(487)	82.2%
June 25	6/19/2025	449	2,703	1,958	50	301	(394)	85.4%
May 25	5/20/2025	449	2,399	1,820	50	56	(473)	80.3%
April 25	4/21/2025	449	2,940	2,154	50	69.6	(666)	77.3%
March 25	3/20/2025	449	2,228	1,537	50	15.2	(626)	71.9%

Water Accountability Report - Lower Plane



Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/ Leaks	Gal.s Loss (-)	Accounted For %
April 26	4/20/2026	549	4,439	2,689	280	40.2	(1,430)	67.8%
March 26	3/20/2026	543	4,002	1,980	280	474	(1,268)	68.3%
February 26	2/20/2026	543	4,072	1,808	280	237.75	(1,746)	57.1%
January 26	1/20/2026	542	4,118	2,081	280	108.75	(1,648)	60.0%
December 25	12/22/2025	542	4,242	2,442	280	23.8	(1,496)	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	0.0%

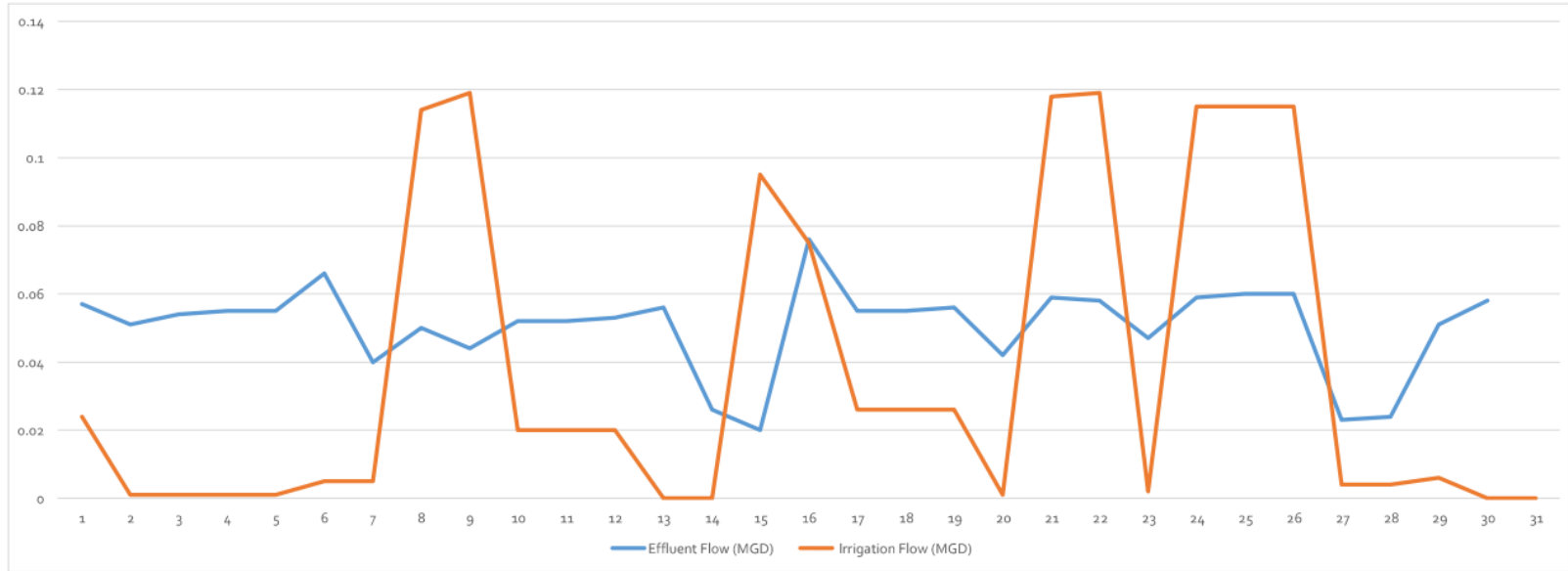
****AUGUST ACCOUNTABILITY PERIOD: TWO PRESSURE PLANES WERE CIRCULATING APPROXIMATELY ONE WEEK.**

INFRAMARK IS AUDITING THE WATER LOSS. November Data was not divided by pressure plane in new billing software.



Wastewater Production and Quality

Wastewater Flows for April



Wastewater Treatment Permit Summary - April

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.050	Yes	50.5%
Avg. Irrigation Flow	MGD	0.1	0.038	Yes	38.0%
Avg. BOD	mg/L	10.0	4.2	Yes	
E. coli	mpn/100 ml.	126.0	25.6	Yes	
Avg. TSS	mg/L	15.0	3.4	Yes	
MIN. PH	STD UNITS	6.0	7.4	Yes	
MAX . PH	STD UNITS	9.0	7.7	Yes	