

PUBLIC NOTICE OF REGULAR MEETING  
TAKE NOTICE THAT A REGULAR MEETING OF THE  
Board of Directors of Travis County Water Control and Improvement District – Point Venture  
Will be held at the District Office located at:  
18606 Venture Drive, Point Venture, TX 78645  
In Travis County, Texas, commencing on February 27, 2025 @ 3:00 p.m.  
To consider and act upon any or all of the following:

AGENDA

1. Call to Order.
2. Roll call of Directors.
3. Pledge of Allegiance.
4. Public Comments.  
This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker offering public comment shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.  
  
Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.
5. Previous meeting minutes.
6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
  - a. Quarterly Investment Report.
7. Augusta standpipe replacement.
8. Engineer's Report – Trihydro Corporation.
9. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
10. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
  - a. WWTP – Change Order 02
11. Operations and Maintenance Report – Inframark.
12. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 11 above.

AGENDA ITEMS RELATED TO ELECTION  
(PUNTOS DEL ORDEN DEL DÍA RELATIVOS A ELECCIÓN)

13. Bond Election.

*(Elección de Bonos.)*

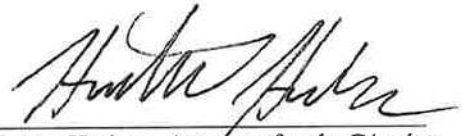
- a. Any and all other actions that are necessary or appropriate related to the Bond Election.

*(Todas y cada una de las demás acciones que sean necesarias o apropiadas relacionadas con la Elección de Bonos.)*

14. Board Announcements.

15. Adjourn the Meeting.

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



Hunter Hudson, Attorney for the District



Travis County Water  
Control &  
Improvement  
District -  
Point Venture

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

January 30, 2025

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in regular meeting, open to the public, at the District Office, 18606 Venture Drive, Point Venture, Texas 78645, on the 30th day of January 2025, at 3:00 p.m. with the Directors present being Steve Tabaska, Mark Villemarette, Manuel Macias, Curtis Webber and James Kleiss.

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

1. CALL TO ORDER.

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

2. ROLL CALL OF DIRECTORS.

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

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. PREVIOUS MEETING MINUTES.

The proposed minutes of the December 21, 2024 regular meeting and the January 9, 2025 special meeting were presented for approval. Director Manuel Macias made the motion to approve the two sets of meeting minutes as presented. The second was made by Director Mark Villemarette. Motion unanimously approved.

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

- a. Quarterly Investment Report.  
No report required at this meeting.

Mrs. Jessica Benson of Bott & Douthitt PLLC gave the financial report for the District. Mr. Allen Douthitt met with the finance committee earlier in the week. Mrs. Benson went over invoices paid by the District in December 2024 through the bookkeeper’s account and presented the November 2024 financials. She asked the Board to approve the bond payments coming due.

Director Villemarette asked if the Directors who received fees in 2024 would be receiving a W-2. Mrs. Benson said these have been sent. The Board had no additional questions. Director Macias made the motion to approve the report and for approval of payment for bonds, monthly bills, professional services, and authorization to transfer funds as noted in the report. It was seconded by Director Curtis Webber. Motion unanimously approved.

7. ANNUAL AUDIT REPORT BY MAXWELL, LOCKE & RITTER.

Mr. Jimmy Romell presented the District's annual audit for FYE 2024. He explained that Maxwell, Locke & Ritter deliver a clean opinion external audit. Mr. Romell explained several portions of the audit and what each represented. He also explained the governance letter that was with the audit. Mr. Romell said once the audit is approved a copy along with the signed annual filing affidavit would be required to be sent, by the District, to the Texas Commission on Environmental Quality (TCEQ).

Director Macias made the motion to approve the annual audit as presented and signature of the filing affidavit. Director Villemarette seconded the motion. The motion was approved unanimously.

8. RATE ORDER.

The Board of Directors were presented a draft of the proposed amended rate order. The Board went through the rate order working through each identified change. A long discussion ensued about raising the cost customer base rate fees. Director James Kleiss wanted to wait to increase these fees until the Board was able to adopt a reduce tax rate. Director Villemarette agreed with that reasoning. A second long discussion to increase tap fees for new home construction in the District took place. The Board finally settled on increasing fees for taps on the same side of the street as the main line ("short taps") to \$6,000 each and increasing fees for taps on the opposite side of the street as the main line ("long taps") to \$10,000 each. The Board also wanted to include wording to the effect that expenses exceeding the cost of the tap will be the responsibility of the applicant and asked to have the attorney write this paragraph into the document.

Inframark asked the Board consider changing its approved plumbing code to the 2024 version rather than the 2012 version. After discussing, the Board decided to wait on this change.

Director Macias made a motion to approve the amended rate order as discussed with changes made and approved by the District's attorney and to make the amended rate order effective March 1, 2025. Director Webber seconded the motion. The motion passed with a three to two vote. President Tabaska, Secretary Macias and Assistant Secretary Webber voted for the amended rate order. Vice-President Villemarette and Assistant Secretary Kleiss voted against it. Director Villemarette wanted it noted that the only reason he voted against it was due to the increases in tap fees.

9. CUSTOMER REQUEST FOR ADJUSTMENT.

A customer presented documentation and a letter to the Board asking for an adjustment to their water bill due to toilets that were tampered with causing the toilets to continuously run. After the Board discussed the situation, Director Webber made a motion to deny the adjustment request. The motion was seconded by Director Villemarette and unanimously approved.

A customer contacted the District about high water usage. Upon investigation, it appeared the fault was in the District's meter. Mrs. Jean Cecala calculated the possible adjustment to the customer's December 2024 bill and asked for the Board's consideration. Director Villemarette made a motion to approve the adjustment of \$128.95. Director Webber seconded the motion. Motion was unanimously approved.



#### 10. AUGUSTA STANDPIPE REPLACEMENT.

The Board of Directors has sent Request for Qualification letters to three engineering firms for the design and engineering of the new proposed Augusta Standpipe and Pump Station. Director Villemarette said two letters were received. The committee tasked with reviewing the letters met and agreed that Baxter and Woodman were the most qualified for the job. Director Villemarette asked the Board for a motion to authorize the committee to begin negotiations with Baxter and Woodman for engineering services for the Augusta Standpipe Replacement Project. Director Macias made the motion as stated above by Director Villemarette. President Tabaska seconded the motion. The Board unanimously approved the motion.

The District will send a letter to Baxter and Woodman notifying them of the decision and asking for a proposal.

#### 11. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

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

Water System – Surface Water Treatment Plant (WTP) – On January 9, Trihydro reviewed furnished dimension drawing and specifications for WTP Transfer PS vertical turbine pumps and determined pumps are compatible with system and fit inside each existing pump can. Trihydro noted modifications to the existing piping may be needed to get new pumps plumbed and flanged together with the pump can and piping. January 16, Inframark provided Trihydro the Hach Turbidity Meter quote for review.

General Engineering Services – TCEQ is currently in technical review of the Texas Land Application Permit (TLAP) renewal.

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

#### 12. PROPOSED BOND PROJECTS IN DISTRICT AND DISCUSSION OF BOND RELATED PROJECT AND ISSUANCE OF CONTRACT AGREEMENTS.

Mr. Vargas updated the Directors on the bond-related projects and contracts. The Bond Program currently has two active projects which are the Wastewater Treatment Plant (WWTP) Construction Services and the Water System Analysis. Mr. Vargas reported that the construction timeline is on track.

Wastewater Treatment Plant Construction Services – On December 19, Trihydro issued Field Order (FO) 04 for District's request for ACP to install Inframark's new control panel at Whispering Hollow Lift Station to combine project work at the lift station site. On December 23, Trihydro and Inframark assessed new control panel and determined it will be compatible with the new lift station pumps.

On December 20, Change Order (CO) 01 document, related to the new upsized 175kW Caterpillar GenSet, was fully signed and executed.

January 3, Trihydro reviewed pay application #14 from Associated Construction Partners (ACP) and recommended for payment. January 6, ACP furnished revised CO 02, related to duct bank for ATS and GenSet stemming from Request for Information (RFI) 10 and is currently under review.

Construction Status – ACP, general contractor for construction of the District's new WWTP continues to make progress. A new field superintendent started the week of January 20. Alterman finished permanent repairs to

the ground wire for effluent transfer pump. Hydrotesting began January 24 for the aeration basin and the test is using effluent water from the pond.

ACP began work at Whispering Hollow Lift Station this week. Tank 1 at the WWTP is now empty and workers are on site to clean the tank and prepare for construction of the cover for that tank.

Water System Analysis – Trihydro coordinated with Texas Water Development Board (TWDB) to set up a DFund pre-application meeting. The meeting was held on Monday, January 27. Questions were asked and answered about the funding application requirements. Director Macias made a motion to authorize Trihydro to prepare and submit the application for DFund for the District. Director Webber seconded the motion. The motion was unanimously approved.

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

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

Director Macias made a motion to approve Pay Application #14 to Associated Construction Partners for \$331,453.46. Director Webber seconded the motion which was approved unanimously.

14. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

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

Inframark completed a written SOP (Standard Operating Procedure) for the dedicated technician in Point Venture.

Water Treatment Plant and Distribution System – Installation of ModbusRTU devices to PLC was completed January 14. Inframark was seeking approval to purchase a Settled Water NTU Meter and Combined Filter Effluent Meters for the Water Treatment Plant for \$8,941.40 from Hach. The consensus by the Board was to purchase these meters. The cl-vals for the booster pumps were installed this week. Director Villemarette asked whether both transfer pumps approved by the Board would be installed when they arrived or would one be kept as a spare. The Board agreed that both new pumps should be installed but keep the one existing working pump as a spare. He also asked if the recommended adapter flanges have been ordered so they will be on site when the pumps arrive.

Inframark also presented a quote to replace a fire hydrant at the corner of Burke Blvd and Palmer Drive that was found leaking prior to the freezing weather. Inframark bagged the hydrant during the inclement weather. The bag has since been removed. Inframark presented a quote to replace the 1972 hydrant and voting on its replacement will be held at the special Board meeting scheduled.

Wastewater Treatment Plant and Collection System – Inframark received two quotes from GFS for two options to repair the generator at the WWTP and was seeking approval for one of the quotes. After discussion by the Board, they have chosen not to proceed with the quotes from the GFS to repair the WWTP generator. Directors Villemarette and Webber said they would go check out the generator as it should work if operated manually. Ms. Erickson suggested that once the new generator is put into service, the existing generator be moved to use for the booster pumps for the Elevated Storage Tank.

Inframark submitted a quote to repair the liner for the effluent pond at the WWTP. Directors Webber and Villemarette would like to first look at the damage and then give the operations committee authority to authorize the repairs if they believed repairs are warranted.



Director Webber made a motion to approve the Operations and Maintenance report. The second was made by Director Villemarette. Motion unanimously approved.

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

Director Villemarette made a motion to approve the quote from Hach for purchase of a settled water NTU meter and a combined filter effluent meter for \$8,941.40. Director Webber seconded the motion which was unanimously approved.

Director Macias made a motion to allow the operations committee to approve repairs of pond liner after their investigation of a not-to-exceed amount of \$4,100. Director Webber seconded the motion. Motion unanimously approved

16. BOARD ANNOUNCEMENTS.

President Tabaska reminded Board that a special meeting would be scheduled for Tuesday, February 4 at 9 a.m. He also let the Board know that Trihydro had submitted the District boundaries to the county for election purposes.

17. ADJOURN THE MEETING.

The meeting was adjourned at 6:26 p.m.

\_\_\_\_\_  
Steve Tabaska, President  
Travis County WCID – Point Venture

ATTEST:

\_\_\_\_\_  
Manuel Macias, Secretary  
Travis County WCID – Point Venture

(SEAL)

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

February 10, 2025

STATE OF TEXAS           §

COUNTY OF TRAVIS       §

The Board of Directors of the District met in special meeting, open to the public, at the District Office, 18606 Venture Drive, Point Venture, Texas 78645, on the 10th day of February 2025, at 10:00 a.m. with the Directors present being Steve Tabaska, Mark Villemarette, Manuel Macias, and Curtis Webber.

Others in attendance were bond counsel, Bill Medaille of Orrick, District attorney, Hunter Hudson of Willatt & Flickinger PLLC, David Vargas of Trihydro, Dodie Erickson and Jean Cecala of Inframark. No guests were in attendance.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 10:00 a.m.

2. ROLL CALL OF DIRECTORS.

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

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. CONSIDER APPROVAL OF ENGINEER'S BOND AUTHORIZATION REPORT RELATED TO A BOND ELECTION AND AUTHORIZE FILING OF THE APPROVED REPORT IN THE DISTRICT'S OFFICE AND OTHER ACTIONS RELATED THERETO.

*(Considerar la aprobación del Informe de Ingeniero Para la Autorización de Bonos relativo a una elección de bonos y autorizar el archivo del informe aprobado en la oficina del Distrito y otras acciones relacionadas con esto.)*

Bond counsel Bill Medaille of Orrick explained the Board is required to approve the engineer's bond authorization report before the District can call for a bond election. David Vargas of Trihydro did an overview of the report and said language included projects for water, sewer and drainage improvements to allow for a broader scope. Board members offered suggestions, commented on the document, and asked questions which were answered by Hunter Hudson, the District's attorney.

Director Manuel Macias made a motion to approve the engineer's bond authorization report with amendments to paragraph three on page 1-1 which were suggested by bond counsel; and direct it to be filed at the District offices. Director Mark Villemarette seconded the motion which was unanimously approved.



6. ORDER CALLING BOND ELECTION.

*(Orden para convocar una elección de bonos.)*

Mr. Medaille explained the order relaying the numbers in the Order are taken from the engineer's bond authorization report which explain the \$13,600,000 request for bonds. These bonds can be issued at one time or in multiple stages. No expiration is on the authorization if approved by voters. The ballot wording is included in the Order. He added, the Board will be asked to approve the election be handled by Travis County by entering into an agreement with the county. Mr. Medaille explained that the voter information document in the exhibit to the Order is standard language and the portion left with blanks will be filled in once it approved by the District's financial advisor, Dan Wegmiller. Director Villemarette asked if the Board would incur any jeopardy for approving the document while the tables in Exhibit C were still blank. Mr. Hudson answered the question with a definitive no, explaining that the exhibits at the end of the document are for information purposes only and do not affect the actual order.

Director Macias made a motion to approve the order calling a bond election. Director Villemarette seconded the motion. Voting for the motion were President Steve Tabaska, Vice-President Mark Villemarette, Secretary Manuel Macias and Assistant Secretary Curtis Webber. No votes against and no one abstained from voting.

7. ELECTION AGREEMENT BETWEEN TRAVIS COUNTY AND TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT – POINT VENTURE.

*(Convenio Electoral entre el Condado de Travis y el Distrito de Control y Mejora de Agua del Condado de Travis – Point Venture.)*

Director Macias made the motion approve the election agreement between Travis County and Travis County Water Control and Improvement District – Point Venture for the May 2025 election and authorize Jean Cecala to assist the County in the process. Director Villemarette seconded the motion which was unanimously approved.

8. JOINT ELECTION AGREEMENT WITH TRAVIS COUNTY.

*(Convenio de Elecciones Conjuntas con el Condado de Travis.)*

Mr. Hudson explained this document was an agreement to have Travis County run the election for the District. Only a signature page was required to be added to the election process and Travis County would complete the agreement once it had all the participating entities approval. Director Macias made a motion to approve the joint election agreement with Travis County. Director Webber seconded the motion. The motion was unanimously approved.

9. ANY AND ALL OTHER ACTIONS NECESSARY OR CONVENIENT TO CALL BOND ELECTION.

*(Cualquier otra acción necesaria o conveniente para convocar a elección de bonos.)*

No action required.

10. ENGINEER'S REPORT AND RELATED ACTION ITEMS.

No action required.

11. REPLACEMENT OF FIRE HYDRANTS.

Ms. Dodie Erickson of Inframark presented an updated proposal for replacing a hydrant at the corner of Burke and Palmer Drives. Director Villemarette added that Ms. Erickson had agreed that no additional fee would be charged if asbestos pipes were found during the replacement. Director Villemarette then made the motion to approve the updated quote for replacing the hydrant for \$12,088 which was seconded by Director Webber. The motion was unanimously approved.

12. ADJOURN THE MEETING.

The meeting was adjourned at 11:00 a.m.

\_\_\_\_\_  
Steve Tabaska, President  
Travis County WCID – Point Venture

ATTEST:

\_\_\_\_\_  
Manuel Macias, Secretary  
Travis County WCID – Point Venture

(SEAL)

DRAFT

**TRAVIS COUNTY WCID POINT VENTURE****Accounting Report****February 27, 2025**

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





## Cash Activity Report

<b>Travis County WCID Point Venture Cash Activity Report December 31, 2024 - February 27, 2025</b>			<b>PNC Operating</b>	<b>PNC Bookkeeper's</b>
<b>Cash - Balance as of December 31, 2024</b>			<b>9,357.97</b>	<b>88,212.81</b>
<b>Subsequent Activity</b>			<b>(199.07)</b>	<b>(59,471.26)</b>
Service Charge	January 2025		\$ (199.07)	
		Subtotal - Operating Account	(199.07)	
Transfer approved at January 30, 2025 Meeting	From TexPool Operating		175,691.10	
Deposit	Interest		0.62	
Expenditures	Checks approved at January 30, 2025 Meeting		(164,097.19)	
Expenditures	Service Charge		(172.97)	
United States Treasury	Payroll Taxes - Fourth Quarter 2024		(773.10)	
Aqua-Tech Lab	Lab Fees - December 2024		(1,282.50)	
Canon Solutions America, Inc	Copier - January to April 2025		(105.30)	
Point Venture POA	Irrigation Pump at Holding Pond - December 2024		(849.57)	
RG3	Optical Encoder Register and Solo Endpoint; PD Meters - January 2025		(36,253.36)	
Slupe Septic Service	Emergency Service - January 2025		(6,000.00)	
T-Mobile	Mobile Internet - December 2024		(176.20)	
Wastewater Transport Services, LLC	Sludge load - November 2024		(2,123.38)	
Pedernales Electric	Utilities - January 2025		(4,266.99)	
Vonage	Telephone - January 2025		(77.58)	
Customer Refunds	Customer Refunds		(62.47)	
Anthony Walters	Office Cleaning - January 2025		(130.00)	
Bill Cecilia	Oversee Golf Course Irrigation, Remove Dead Deer - January 2025		(4,050.00)	
Immense Impact, LLC	Transfer Content Fee - January 2025		(970.00)	
JJ's Waste & Recycling	Trash Service - February 2025		(228.96)	
LCRA	Water - January 2025		(3,341.76)	
Petty Cash	Supplies - January 2025		(40.43)	
Point Venture POA	Irrigation Pump at Holding Pond - January 2025		(826.03)	
Lago Vista Sun Hardware	Supplies - January 2025		(134.46)	
Maxwebs	Website Maintenance - January 2025		(125.00)	
Petty Cash	Sam's Cub - January 2025		(2.60)	
Point Venture POA	Customer paid WCID instead of PCA		(140.00)	
Slupe Septic Service	Emergency Service - February 2025		(4,500.00)	
T-Mobile	Mobile Internet - January 2025		(176.20)	
Travis County Clerk	Post Meeting Notices - FY 2025		(50.00)	
Wastewater Transport Services, LLC	Sludge Load - January 2025		(2,935.93)	
Water Utility Service	Lab Fees - January 2025		(271.00)	
Ramirez Hauling Inc	Base - January 2025		(1,000.00)	
		Subtotal - Bookkeeper's Account	(59,471.26)	
<b>Expenditures to be Approved at February 27, 2025 Board Meeting</b>			<b>-</b>	<b>(113,125.47)</b>
<b>Vendor</b>	<b>Memo</b>		<b>Amount</b>	
Manual Macias	Director Fees - January 9, January 20, January 27 and January 30, 2025		(781.37)	
Mark Villemarette	Director Fees - January 9, January 30, 2025		(388.18)	
Bott & Douthitt, PLLC	Accounting Services - January 2025		(7,555.09)	
Maxwel Locke & Ritter	Final Audit Billing - FY 2024		(16,000.00)	
Trihydro Corporation	Engineering - January 2025		(29,882.71)	
Inframark LLC	Operations - January 2025		(51,871.70)	
Williatt & Flickinger	Legal - January 2025		(6,646.42)	
		Subtotal - Bookkeeper Account	(113,125.47)	
<b>Subtotal</b>			<b>9,158.90</b>	<b>(84,383.92)</b>
<b>Transfers to be Approved at February 27, 2025 Board Meeting</b>			<b>-</b>	<b>184,383.92</b>
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account			113,125.47
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account			71,258.45
<b>Expected Balance, February 27, 2025</b>			<b>\$ 9,158.90</b>	<b>\$ 100,000.00</b>

**Travis County WCID Point Venture  
Cash/Investment Activity Report  
December 31, 2024 - February 27, 2025**

	Interest Rate	Maturity Date	Balance 12/31/2024	Subsequent Receipts	Subsequent Disbursements	Subtotal 2/27/2025	Transfers to be Approved 2/27/2025	Projected Balance 2/27/2025
<b>General Fund -</b>								
PNC - Operating	0.0100%	N/A	\$ 9,357.97	\$ -	\$ (199.07)	\$ 9,158.90	\$ -	\$ 9,158.90
PNC - Bookkeeper's	0.0100%	N/A	88,212.81	175,691.72	(348,288.45)	(84,383.92)	184,383.92	(1), (2) 100,000.00
Central Bank - Lockbox	1.9800%	N/A	124,108.30	102,149.35	(100,233.00)	126,024.65	(125,000.00)	(3) 1,024.65
Texpool General Operating	4.3575%	N/A	3,452,773.41	480,754.71	(519,782.06)	3,413,746.06	1,625,525.72	(1), (2), (3), (4), (6), (7) 5,039,271.78
<b>Total - General Fund</b>			<b>3,674,452.49</b>	<b>758,595.78</b>	<b>(968,502.58)</b>	<b>3,464,545.69</b>	<b>1,684,909.64</b>	<b>5,149,455.33</b>
<b>Debt Service Fund -</b>								
TexPool Tax	4.3575%	N/A	1,654,508.42	1,210,043.07	(18,987.93)	2,845,563.56	(2,844,487.73)	(4), (5) 1,075.83
TexPool - Interest and Sinking	4.3575%	N/A	876,087.91	3,257.84	-	879,355.75	1,185,000.00	(5) 2,064,355.75
<b>Total - Debt Service Fund</b>			<b>2,530,596.33</b>	<b>1,213,310.91</b>	<b>(18,987.93)</b>	<b>3,724,919.31</b>	<b>(1,659,487.73)</b>	<b>2,065,431.58</b>
<b>Capital Project Fund -</b>								
Texpool - Series 2016	4.3575%	N/A	28,516.17	106.39	-	28,622.56	-	28,622.56
Texpool - Series 2020	4.3575%	N/A	39,185.36	144.08	(17,524.20)	21,805.24	-	21,805.24
SLGS - Series 2020	3.2655%	N/A	7,914,510.17	-	(331,453.46)	7,583,056.71	(150,258.55)	(7) 7,432,798.16
Texpool - American Resue CLFRF	4.3575%	N/A	13,963.99	12,722.98	-	26,686.97	-	26,686.97
<b>Total - Capital Project Fund</b>			<b>7,996,175.69</b>	<b>12,973.45</b>	<b>(348,977.66)</b>	<b>7,660,171.48</b>	<b>(150,258.55)</b>	<b>7,509,912.93</b>
<b>Total - All Funds</b>			<b>\$ 14,201,224.51</b>	<b>\$ 1,984,880.14</b>	<b>\$ (1,336,468.17)</b>	<b>\$ 14,849,636.48</b>	<b>\$ (124,836.64)</b>	<b>\$ 14,724,799.84</b>

**Transfer Letter Information:**  
 (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$113,125.47  
 (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$71,258.45  
 (3) From Central Bank Lockbox Account to TexPool Operating Account: \$125,000.00  
 (4) From TexPool Tax Account to TexPool Operating Account: \$1,659,487.73  
 (5) From TexPool Tax Account to TexPool Debt Service Account: \$1,185,000.00  
 (6) From TexPool Operating Account to Associated Construction Partners, Ltd: \$124,836.64  
 (7) From SLGS Series 2020 Account to TexPool Operating Account: \$150,258.55

**TRAVIS COUNTY WCID POINT VENTURE**  
**SCHEDULE OF TEMPORARY INVESTMENTS**  
 October 1, 2024 - December 31, 2024

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 10/24-12/24	BEG. BK VAL 10/1/2024	END. BK VAL 12/31/2024	BEG MKT VAL 10/1/2024	END MKT VAL 12/31/2024	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	<u>Central Bank</u>										
	Lockbox	1.9800%	782.56	131,144.30	124,108.30	131,144.30	124,108.30				1058
	<u>PNC</u>										
	Bookkeeper's Account	0.0100%	2.73	64,541.72	88,212.81	64,541.72	88,212.81				1057
	<u>TexPool - Operating Account</u>										
	Texas Local Government Investment Pool	4.4769%	40,802.06	3,435,496.05	3,452,773.41	3,435,496.05	3,452,773.41				1166
<b>TOTAL GENERAL OPERATING FUND</b>			<b>41,587.35</b>	<b>3,631,182.07</b>	<b>3,665,094.52</b>	<b>3,631,182.07</b>	<b>3,665,094.52</b>				
DEBT SERVICE FUND:	<u>TexPool - Tax Account</u>										
	Texas Local Government Investment Pool	4.4769%	1,205.29	25,526.02	1,654,508.42	25,526.02	1,654,508.42				
	<u>TexPool - Interest &amp; Sinking</u>										
	Texas Local Government Investment Pool	4.4769%	10,372.77	865,715.14	876,087.91	865,715.14	876,087.91				
<b>TOTAL DEBT SERVICE FUND</b>			<b>11,578.06</b>	<b>891,241.16</b>	<b>2,530,596.33</b>	<b>891,241.16</b>	<b>2,530,596.33</b>				
CAPITAL PROJECTS FUND:	<u>TexPool - SR2016 Capital Projects Account</u>										
	Texas Local Government Investment Pool	4.4769%	337.58	28,178.59	28,516.17	28,178.59	28,516.17				
	<u>TexPool - SR2020 Capital Projects Account</u>										
	Texas Local Government Investment Pool	4.4769%	1,252.33	210,931.69	39,185.36	210,931.69	39,185.36				
	<u>TexPool - American Rescue CLFRF</u>										
	Texas Local Government Investment Pool	4.4769%	425.06	38,543.93	13,963.99	38,543.93	13,963.99				
	<u>US Treasury - SR 2020 Capital Projects Account</u>										
	SLGS	3.5900%	71,841.40	8,470,787.23	7,914,510.17	8,470,787.23	7,914,510.17				
<b>TOTAL CAPITAL PROJECTS FUND</b>			<b>73,856.37</b>	<b>8,748,441.44</b>	<b>7,996,175.69</b>	<b>8,748,441.44</b>	<b>7,996,175.69</b>				
<b>TOTAL ALL FUNDS</b>			<b>127,021.78</b>	<b>13,270,864.67</b>	<b>14,191,866.54</b>	<b>13,270,864.67</b>	<b>14,191,866.54</b>				

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.

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RECEIVABLE BALANCE 'R' REPORT

OVERALL COLL/DIST REPORT

FROM 10/01/2024 TO 12/31/2024

YEAR FROM 0000 TO 2024

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	1224.88	.00	.00	.00	.00	.00 %	1224.88	.00	.00	.00	.00	.00	
2010	1220.25	.00	.00	.00	.00	.00 %	1220.25	.00	.00	.00	.00	.00	
2011	1259.07	.00	.00	.00	.00	.00 %	1259.07	.00	.00	.00	.00	.00	
2012	1162.92	.00	.00	.00	.00	.00 %	1162.92	.00	.00	.00	.00	.00	
2013	1631.33	.00	.00	.00	.00	.00 %	1631.33	.00	.00	.00	.00	.00	
2014	1934.13	.00	.00	.00	.00	.00 %	1934.13	.00	.00	.00	.00	.00	
2015	3176.56	.00	.00	.00	.00	.00 %	3176.56	.00	.00	.00	.00	.00	
2016	3191.21	.00	.00	.00	.00	.00 %	3191.21	.00	.00	.00	.00	.00	
2017	3414.74	.00	.00	.00	.00	.00 %	3414.74	.00	.00	.00	.00	.00	
2018	3725.49	.00	.00	.00	.00	.00 %	3725.49	.00	.00	.00	.00	.00	
2019	3779.87	.00	.00	.00	.00	.00 %	3779.87	.00	.00	.00	.00	.00	
2020	4475.61	.00	.00	.00	.00	.00 %	4475.61	.00	.00	.00	.00	.00	
2021	7845.44	.00	879.91	.00	879.91	11.22 %	6965.53	143.49	.00	.00	.00	1023.40	
2022	12035.57	.00	2369.64	.00	2369.64	19.69 %	9665.93	199.63	.00	.00	.00	2569.27	
2023	24771.24	1369.73	10217.50	.00	10217.50	39.09 %	15923.47	1733.56	.00	.00	24.66-	11926.40	
TOTL	75310.09	1369.73	13467.05	.00	13467.05	17.56 %	63212.77	2076.68	.00	.00	24.66-	15519.07	
2024	3071449.76	327.60-	1632638.18	.00	1632638.18	53.16 %	1438483.98	.00	.00	.00	.00	1632638.18	

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ENTITY													
TOTL	3146759.85	1042.13	1646105.23	.00	1646105.23	52.29 %	1501696.75	2076.68	.00	.00	24.66-	1648157.25	

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

6

TAX YEAR	2024			2023			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.3972	\$ 0.2750	\$ 0.6722	\$ 0.4062	\$ 0.2660	\$ 0.6722						
<b>COLLECTIONS:</b>												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	(169.90)	(111.26)	(281.16)	0.00	0.00	0.00	(169.90)	(111.26)	(281.16)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	4,978.72	3,260.31	8,239.03	1,429.30	1,296.58	2,725.88	6,408.02	4,956.89	10,964.91
PENALTY	0.00	0.00	0.00	823.71	539.41	1,363.12	88.92	77.45	166.37	912.63	616.86	1,529.49
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	997.61	653.28	1,650.89	0.00	0.00	0.00	997.61	653.28	1,650.89
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	14,948.54	10,349.56	25,298.10	897.76	587.89	1,485.65	0.00	0.00	0.00	15,846.30	10,937.45	26,783.75
PENALTY	0.00	0.00	0.00	141.63	92.74	234.37	0.00	0.00	0.00	141.63	92.74	234.37
DEC												
TAX ADJUSTMENTS	(193.58)	(34.02)	(327.60)	0.00	0.00	0.00	0.00	0.00	0.00	(193.58)	(34.02)	(327.60)
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	949,770.13	657,569.95	1,607,340.08	297.80	195.02	492.82	271.41	252.26	523.67	950,339.34	658,017.23	1,608,356.57
PENALTY	0.00	0.00	0.00	67.32	44.09	111.41	91.61	85.14	176.75	158.93	129.23	288.16
JAN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>												
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	964,718.67	667,919.51	1,632,638.18	6,174.28	4,043.22	10,217.50	1,700.71	1,548.84	3,249.55	972,593.66	673,511.57	1,646,105.23
PENALTY	0.00	0.00	0.00	1,032.66	676.24	1,708.90	180.53	162.59	343.12	1,213.19	838.83	2,052.02
<b>TOTAL DISTRIBUTION</b>	<b>964,718.67</b>	<b>667,919.51</b>	<b>1,632,638.18</b>	<b>7,206.94</b>	<b>4,719.46</b>	<b>11,926.40</b>	<b>1,881.24</b>	<b>1,711.43</b>	<b>3,592.67</b>	<b>973,806.85</b>	<b>674,350.40</b>	<b>1,648,157.25</b>
<b>BEGINNING</b>												
TAX ADJUSTMENTS	1,814,906.05	1,256,243.71	3,071,149.76	14,968.87	9,802.37	24,771.24	26,953.52	23,285.33	50,238.85	1,836,828.44	1,289,931.41	3,146,759.85
BASE TAX REV	(193.58)	(34.02)	(327.60)	827.71	542.02	1,369.73	0.00	0.00	0.00	634.13	408.00	1,042.13
LESS: COLLECTIONS	(964,718.67)	(667,919.51)	(1,632,638.18)	(6,174.28)	(4,043.22)	(10,217.50)		(1,548.84)	(3,249.55)	(972,593.66)	(673,511.57)	(1,646,105.23)
<b>TAX REC @ END OF PERIOD</b>	<b>849,993.80</b>	<b>588,490.18</b>	<b>1,438,483.98</b>	<b>9,622.30</b>	<b>6,301.17</b>	<b>15,923.47</b>	<b>26,953.52</b>	<b>22,036.49</b>	<b>47,289.30</b>	<b>884,868.91</b>	<b>616,827.84</b>	<b>1,501,696.75</b>

## Financial Statements



**Travis County WCID Point Venture****Accountant's Compilation Report****December 31, 2024**

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

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

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

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

**Supplementary Information**

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

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



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

February 20, 2025  
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Assets</b>				
Cash and Cash Equivalents				
Cash	\$ 222,179.08	\$ -	\$ -	\$ 222,179.08
Cash Equivalents	3,452,773.41	2,530,596.33	7,996,715.69	13,980,085.43
Receivables				
Property Taxes	884,868.91	616,827.84	-	1,501,696.75
Service accounts, net of allowance for doubtful accounts of \$451.44	91,925.77	-	-	91,925.77
Interfund	972,719.17	-	-	972,719.17
Accrued Service Revenue	42,835.33	-	-	42,835.33
Other	12,383.94	-	-	12,383.94
<b>Total Assets</b>	<b>\$ 5,679,685.61</b>	<b>\$ 3,147,424.17</b>	<b>\$ 7,996,715.69</b>	<b>\$ 16,823,825.47</b>
<b>Liabilities</b>				
Accounts Payable	\$ 148,560.43	\$ -	\$ 331,453.46	\$ 480,013.89
Retainage	-	-	303,506.33	303,506.33
Payroll Liabilities	773.10	-	-	773.10
Unclaimed Property	2,237.80	-	-	2,237.80
Customer Deposits	122,200.00	-	-	122,200.00
Due to TCEQ	5,769.70	-	-	5,769.70
Interfund	-	967,832.47	4,886.70	972,719.17
<b>Total Liabilities</b>	<b>279,541.03</b>	<b>967,832.47</b>	<b>639,846.49</b>	<b>1,887,219.99</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	884,868.91	616,827.84	-	1,501,696.75
<b>Total Deferred Inflows of Resources</b>	<b>884,868.91</b>	<b>616,827.84</b>	<b>-</b>	<b>1,501,696.75</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,562,763.86	-	1,562,763.86
Capital Projects	-	-	7,356,329.20	7,356,329.20
Unassigned	4,515,275.67	-	-	4,515,275.67
<b>Total Fund Balances</b>	<b>4,515,275.67</b>	<b>1,562,763.86</b>	<b>7,356,329.20</b>	<b>13,434,368.73</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 5,679,685.61</b>	<b>\$ 3,147,424.17</b>	<b>\$ 7,996,175.69</b>	<b>\$ 16,823,285.47</b>

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

6

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Taxes and Penalties	\$ 966,501.07	\$ 669,205.62	\$ -	\$ 1,635,706.69
Service Accounts				
Water Revenue	166,897.91	-	-	166,897.91
Sewer Revenue	141,350.40	-	-	141,350.40
Service Account Penalty	2,960.00	-	-	2,960.00
Interest	41,587.35	11,578.06	73,856.37	127,021.78
Other	8,159.59	-	-	8,159.59
<b>Total Revenues</b>	<b>1,327,456.32</b>	<b>680,783.68</b>	<b>73,856.37</b>	<b>2,082,096.37</b>
<b>Expenditures:</b>				
Current-				
District Facilities				
Water Purchases	7,160.82	-	-	7,160.82
Utilities	15,909.13	-	-	15,909.13
Telephone	822.02	-	-	822.02
Water Maintenance	173,704.49	-	-	173,704.49
Sewer Maintenance	50,603.86	-	-	50,603.86
Sludge Hauling	3,538.97	-	-	3,538.97
General Maintenance	772.56	-	-	772.56
Operations/Management Fees	153,559.02	-	-	153,559.02
Administrative Services				
Directors' Fees	4,996.05	-	-	4,996.05
Office	2,239.14	-	-	2,239.14
Public Notice	787.50	-	-	787.50
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	3,945.74	2,731.83	-	6,677.57
Insurance	23,914.94	-	-	23,914.94
Bank Charges	1,253.02	-	-	1,253.02
Miscellaneous	1,509.26	-	-	1,509.26
Professional Fees				
Legal Fees	8,853.25	-	-	8,853.25
Accounting Fees	13,500.00	-	-	13,500.00
Financial Advisor	2,954.48	2,045.52	-	5,000.00
Engineering Fees	19,083.59	-	-	19,083.59
Debt Service -				
Arbitrage Rebate Consultant	-	4,500.00	-	4,500.00
Capital Outlay	1,735.25	-	984,881.48	986,616.73
<b>Total Expenditures</b>	<b>492,093.09</b>	<b>9,277.35</b>	<b>984,881.48</b>	<b>1,486,251.92</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>835,363.23</b>	<b>671,506.33</b>	<b>(911,025.11)</b>	<b>595,844.45</b>
<b>Fund Balance, October 1, 2024</b>	<b>3,679,912.44</b>	<b>891,257.53</b>	<b>8,267,354.31</b>	<b>12,838,524.28</b>
<b>Fund Balance, December 31, 2024</b>	<b>\$ 4,515,275.67</b>	<b>\$ 1,562,763.86</b>	<b>\$ 7,356,329.20</b>	<b>\$ 13,434,368.73</b>



## 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  
December 31, 2024**

6

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Taxes, including penalties	\$ 950,498.27	\$ 951,043.00	\$ (544.73)	\$ 966,501.07	\$ 966,463.00	\$ 38.07
Service Accounts						
Water Revenue	44,779.38	42,000.00	2,779.38	166,897.91	145,000.00	21,897.91
Sewer Revenue	45,395.18	44,700.00	695.18	141,350.40	134,100.00	7,250.40
Service Account Penalty	1,070.00	900.00	170.00	2,960.00	2,700.00	260.00
Tap/Connection Fees	-	-	-	-	1,200.00	(1,200.00)
Interest Income	13,388.96	7,500.00	5,888.96	41,587.35	22,500.00	19,087.35
Other Income	2,636.53	3,215.00	(578.47)	8,159.59	9,645.00	(1,485.41)
<b>Total Revenues</b>	<u>1,057,768.32</u>	<u>1,049,358.00</u>	<u>8,410.32</u>	<u>1,327,456.32</u>	<u>1,281,608.00</u>	<u>45,848.32</u>
<b>Expenditures:</b>						
Current-						
District Facilities						
Water Purchases	3,026.49	3,290.00	263.51	7,160.82	11,358.00	4,197.18
Utilities	5,582.45	5,600.00	17.55	15,909.13	16,800.00	890.87
Telephone	253.78	900.00	646.22	822.02	2,700.00	1,877.98
Water Maintenance	12,529.18	30,000.00	17,470.82	173,704.49	90,000.00	(83,704.49)
Sewer Maintenance	9,524.19	35,000.00	25,475.81	50,603.86	105,000.00	54,396.14
Sludge Hauling	-	5,000.00	5,000.00	3,538.97	15,000.00	11,461.03
General Maintenance	127.93	1,000.00	872.07	772.56	3,000.00	2,227.44
Operations and Management Fees	51,871.70	51,100.00	(771.70)	153,559.02	153,300.00	(259.02)
Administrative Services						
Directors' Fees	2,141.17	3,229.50	1,088.33	4,996.05	9,688.50	4,692.45
Office	145.96	1,500.00	1,354.04	2,239.14	4,500.00	2,260.86
Public Notice	-	-	-	787.50	800.00	12.50
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	3,945.74	3,500.00	(445.74)	3,945.74	3,500.00	(445.74)
Insurance	-	-	-	23,914.94	25,000.00	1,085.06
Bank Charges	402.87	500.00	97.13	1,253.02	1,500.00	246.98
Miscellaneous	1,023.06	500.00	(523.06)	1,509.26	1,500.00	(9.26)
Professional Fees						
Legal Fees	3,818.00	4,500.00	682.00	8,853.25	13,500.00	4,646.75
Accounting Fees	4,500.00	4,500.00	-	13,500.00	13,500.00	-
Financial Advisor	-	-	-	2,954.48	-	(2,954.48)
Engineering Fees	3,724.04	6,000.00	2,275.96	19,083.59	18,000.00	(1,083.59)
Capital Outlay	92.50	-	(92.50)	1,735.25	-	(1,735.25)
<b>Total Expenditures</b>	<u>102,709.06</u>	<u>156,119.50</u>	<u>53,410.44</u>	<u>492,093.09</u>	<u>489,896.50</u>	<u>(2,196.59)</u>
<b>Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures</b>	<u>\$ 955,059.26</u>	<u>\$ 893,238.50</u>	<u>\$ 61,820.76</u>	<u>\$ 835,363.23</u>	<u>\$ 791,711.50</u>	<u>\$ 43,651.73</u>

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

6

	FY 2025 Budget Adopted 9/26/24	Actual Oct-24	Actual Nov-24	Actual Dec-24	Budget Jan-25	Budget Feb-25	Budget Mar-25	Budget Apr-25	Budget May-25	Budget Jun-25	Budget Jul-25	Budget Aug-25	Budget Sep-25	Pro jected	Total	Projected Variance
<b>Revenues:</b>																
Property Tax, including p & i	\$ 1,790,320	\$ 913	\$ 15,090	\$ 950,498	\$ 661,101	\$ 162,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790,358	\$ 38
<b>Service Accounts</b>																
Water Revenue	620,000	64,787	57,331	44,779	40,000	38,000	49,000	52,000	53,000	57,000	58,000	63,000	65,000	64,1898	21,898	
Sewer Revenue	566,400	48,626	47,329	45,395	44,700	44,700	44,700	49,700	49,700	49,700	49,700	49,700	49,700	57,3,650	7,250	
Service Account Penalty	10,800	835	1,055	1,070	900	900	900	900	900	900	900	900	900	11,060	260	
Tap/Connection Fees	6,000	-	-	-	1,200	-	1,200	-	1,200	-	1,200	-	-	4,800	(1,200)	
Interest	90,500	14,592	13,607	13,389	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	8,000	109,587	19,087	
Other Income	82,644	2,787	2,737	2,637	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	47,279	81,159	(1,485)	
<b>Total Revenues</b>	<b>3,166,664</b>	<b>132,539</b>	<b>137,149</b>	<b>1,057,768</b>	<b>758,616</b>	<b>257,071</b>	<b>106,515</b>	<b>113,315</b>	<b>115,515</b>	<b>118,315</b>	<b>120,515</b>	<b>124,315</b>	<b>170,879</b>	<b>3,212,512</b>	<b>45,848</b>	
<b>Expenditures:</b>																
<b>Current -</b>																
<b>District Facilities</b>																
Water Purchases	48,568	123	4,011	3,026	3,133	2,977	3,838	4,073	4,152	4,465	4,543	4,935	5,094	44,371	4,197	
Utilities	67,200	4,931	5,396	5,582	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	66,309	891	
Telephone	10,800	265	303	254	900	900	900	900	900	900	900	900	900	8,922	1,878	
Water Maintenance	360,000	140,391	20,785	12,529	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	443,704	(83,704)	
Water Tap Installation	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500	-	
Wastewater Maintenance	420,000	9,175	31,905	9,524	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	365,604	54,396	
WW Tap Installation	10,750	-	-	-	-	-	-	-	-	-	-	-	10,750	10,750	-	
Sludge Hauling	60,000	1,416	2,123	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	48,539	11,461	
General Maintenance	12,000	568	76	128	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,773	2,227	
Operations and Management Fees	613,200	49,809	51,879	51,872	51,100	51,100	51,100	51,100	51,100	51,100	51,100	51,100	51,100	613,459	(259)	
<b>Administrative Services</b>																
Director Fees, Including Taxes	38,754	2,141	714	2,141	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	34,062	4,692	
Office	18,000	278	1,815	145	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,739	2,261	
Public Notice	5,000	-	788	-	-	-	-	-	-	-	-	-	4,200	4,988	13	
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	1,000	-	
Tax Appraisal/Collector Fees	11,000	-	-	3,946	-	-	2,500	-	-	2,500	-	-	2,500	11,446	(446)	
Insurance	25,000	23,915	-	-	-	-	-	-	-	-	-	-	-	23,915	1,085	
Bank Charges	6,000	403	447	403	500	500	500	500	500	500	500	500	500	5,753	247	
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-	
Miscellaneous	6,000	138	348	1,023	500	500	500	500	500	500	500	500	500	6,009	(9)	
<b>Professional Fees</b>																
Legal Fees	54,000	2,217	2,819	3,818	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	49,353	4,647	
Accounting Fees	56,500	4,500	4,500	4,500	7,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	56,500	-	
Financial Advisor	-	2,954	-	-	-	-	-	-	-	-	-	-	-	2,954	(2,954)	
Engineering Fees	72,000	10,192	5,167	3,724	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	73,084	(1,084)	
Audit Fees	16,000	-	-	-	16,000	-	-	-	-	-	-	-	-	16,000	-	
Capital Outlay	580,000	1,544	99	93	-	-	-	-	-	-	-	-	580,000	581,735	(1,735)	
<b>Total Expenditures</b>	<b>2,500,772</b>	<b>256,210</b>	<b>133,174</b>	<b>102,709</b>	<b>170,963</b>	<b>152,307</b>	<b>155,668</b>	<b>153,403</b>	<b>153,482</b>	<b>156,295</b>	<b>153,873</b>	<b>154,265</b>	<b>760,624</b>	<b>2,502,969</b>	<b>(2,196)</b>	
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 665,892</b>	<b>\$ (123,670)</b>	<b>\$ 3,974</b>	<b>\$ 955,059</b>	<b>\$ 587,654</b>	<b>\$ 104,765</b>	<b>\$ (49,153)</b>	<b>\$ (40,088)</b>	<b>\$ (37,967)</b>	<b>\$ (37,980)</b>	<b>\$ (33,358)</b>	<b>\$ (29,950)</b>	<b>\$ (589,745)</b>	<b>\$ 709,544</b>	<b>\$ 43,652</b>	



**Debt Service Fund**

# Travis County WCID Point Venture Debt Service Schedule

# 6

Due Date	Paid Date	Series 2016		Series 2020		Total
		Principal	Interest	Principal	Interest	
2/15/2024	2/15/2024	-	85,863	-	137,203	223,066
8/15/2024	8/15/2024	335,000	85,863	460,000	137,203	1,018,066
<b>FY 2024</b>		<b>335,000</b>	<b>171,725</b>	<b>460,000</b>	<b>274,406</b>	<b>1,241,131</b>
2/15/2025	2/15/2025	-	80,838	-	128,003	208,841
8/15/2025		350,000	80,838	480,000	128,003	1,038,841
<b>FY 2025</b>		<b>350,000</b>	<b>161,675</b>	<b>480,000</b>	<b>256,006</b>	<b>1,247,681</b>
2/15/2026		-	75,588	-	118,403	193,991
8/15/2026		360,000	75,588	505,000	118,403	1,058,991
<b>FY 2026</b>		<b>360,000</b>	<b>151,175</b>	<b>505,000</b>	<b>236,806</b>	<b>1,252,981</b>
2/15/2027		-	70,188	-	108,303	178,491
8/15/2027		375,000	70,188	525,000	108,303	1,078,491
<b>FY 2027</b>		<b>375,000</b>	<b>140,375</b>	<b>525,000</b>	<b>216,606</b>	<b>1,256,981</b>
2/15/2028		-	64,563	-	103,053	167,616
8/15/2028		395,000	64,563	545,000	103,053	1,107,616
<b>FY 2028</b>		<b>395,000</b>	<b>129,125</b>	<b>545,000</b>	<b>206,106</b>	<b>1,275,231</b>
2/15/2029		-	58,638	-	100,328	158,966
8/15/2029		410,000	58,638	570,000	100,328	1,138,966
<b>FY 2029</b>		<b>410,000</b>	<b>117,275</b>	<b>570,000</b>	<b>200,656</b>	<b>1,297,931</b>
2/15/2030		-	52,488	-	96,766	149,253
8/15/2030		425,000	52,488	595,000	96,766	1,169,253
<b>FY 2030</b>		<b>425,000</b>	<b>104,975</b>	<b>595,000</b>	<b>193,531</b>	<b>1,318,506</b>
2/15/2031		-	46,113	-	92,675	138,788
8/15/2031		445,000	46,113	620,000	92,675	1,203,788
<b>FY 2031</b>		<b>445,000</b>	<b>92,225</b>	<b>620,000</b>	<b>185,350</b>	<b>1,342,575</b>
2/15/2032		-	39,438	-	88,025	127,463
8/15/2032		460,000	39,438	645,000	88,025	1,232,463
<b>FY 2032</b>		<b>460,000</b>	<b>78,875</b>	<b>645,000</b>	<b>176,050</b>	<b>1,359,225</b>
2/15/2033		-	32,538	-	82,784	115,322
8/15/2033		480,000	32,538	675,000	82,784	1,270,322
<b>FY 2033</b>		<b>480,000</b>	<b>65,075</b>	<b>675,000</b>	<b>165,569</b>	<b>1,385,644</b>
2/15/2034		-	25,038	-	77,300	102,338
8/15/2034		500,000	25,038	700,000	77,300	1,302,338
<b>FY 2034</b>		<b>500,000</b>	<b>50,075</b>	<b>700,000</b>	<b>154,600</b>	<b>1,404,675</b>
2/15/2035		-	17,225	-	70,300	87,525
8/15/2035		520,000	17,225	730,000	70,300	1,337,525
<b>FY 2035</b>		<b>520,000</b>	<b>34,450</b>	<b>730,000</b>	<b>140,600</b>	<b>1,425,050</b>
2/15/2036		-	8,775	-	63,000	71,775
8/15/2036		540,000	8,775	760,000	63,000	1,371,775
<b>FY 2036</b>		<b>540,000</b>	<b>17,550</b>	<b>760,000</b>	<b>126,000</b>	<b>1,443,550</b>
2/15/2037		-	-	-	55,400	55,400
8/15/2037		-	-	1,300,000	55,400	1,355,400
<b>FY 2037</b>		<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>110,800</b>	<b>1,410,800</b>
2/15/2038		-	-	-	42,400	42,400
8/15/2038		-	-	1,355,000	42,400	1,397,400
<b>FY 2038</b>		<b>-</b>	<b>-</b>	<b>1,355,000</b>	<b>84,800</b>	<b>1,439,800</b>
2/15/2039		-	-	-	28,850	28,850
8/15/2039		-	-	1,415,000	28,850	1,443,850
<b>FY 2039</b>		<b>-</b>	<b>-</b>	<b>1,415,000</b>	<b>57,700</b>	<b>1,472,700</b>
2/15/2040		-	-	-	14,700	14,700
8/15/2040		-	-	1,470,000	14,700	1,484,700
<b>FY 2040</b>		<b>-</b>	<b>-</b>	<b>1,470,000</b>	<b>29,400</b>	<b>1,499,400</b>
<b>Total - All Series</b>		<b>\$ 7,080,000</b>	<b>\$ 2,280,600</b>	<b>\$ 14,500,000</b>	<b>\$ 3,617,544</b>	<b>\$ 27,478,144</b>
<b>Remaining Balance</b>		5,260,000	1,062,013	7,350,000	2,129,878	15,801,891

**Travis County WCID Joint Venture**  
 Capital Projects Fund - Series 2020  
 As of February 27, 2025

Type	Date	Num	Name	Memo	LS Improvements	WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
<b>Summary:</b>										
Bond Proceeds										14,500,000.00
Bond Issue Costs									(790,684.74)	(790,684.74)
Accumulated Interest								1,317,324.22		1,317,324.22
Transfer approved on June 24, 2021					(10,199.00)	(70,173.00)	-	-	(85,986.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,600.00)	(20,995.50)	-	-	(201.25)	(33,796.75)
Transfer approved on August 26, 2021					(1,624.50)	(13,369.50)	(193,114.78)	(95,152.81)	(1,696.25)	(306,157.34)
Transfer approved on September 23, 2021					(6,829.00)	(8,679.00)	-	(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,715.50)	(18,237.75)	-	(3,495.25)	-	(26,449.50)
Transfer approved on November 18, 2021					(10,813.53)	(12,980.00)	-	(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	(20,345.00)	-	-	(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	(51,076.50)	-	(246.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(6,702.44)	(40,290.25)	-	(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	(39,782.00)	-	(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(9,029.73)	(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)	-	(9,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					-	(77,408.67)	-	(8,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022					-	(35,333.33)	-	(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					-	-	-	(6,705.75)	(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					-	-	-	(8,552.50)	(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)	-	(8,640.00)	(2,937.50)	(12,041.50)
Transfer approved on November 16, 2023					-	(23,364.25)	-	(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)	(534,231.59)
Transfer approved on March 28, 2024					-	(691,173.39)	-	(943.50)	(396.00)	(692,512.89)
Transfer approved on April 25, 2024					-	(897,342.97)	-	-	(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					-	(347,364.16)	-	(587.50)	(726.00)	(348,677.56)
Account Balance as of February 27, 2025					<b>(85,627.48)</b>	<b>(6,792,434.89)</b>	<b>(193,114.78)</b>	<b>1,087,377.16</b>	<b>(911,338.06)</b>	<b>7,604,861.95</b>
Transfers to be approved on February 27, 2025					-	(148,437.05)	-	(1,227.50)	(594.00)	<b>(150,258.55)</b>
Projected Account Balance					<b>(85,627.48)</b>	<b>(6,940,871.94)</b>	<b>(193,114.78)</b>	<b>1,086,149.66</b>	<b>(911,932.06)</b>	<b>7,454,603.40</b>
<b>Detail:</b>										
Bill	01/31/2025	210248	Trihydro Corporation	W/WW Bond Program - January 2025					594.00	594.00
Bill	01/31/2025	210250	Trihydro Corporation	WWTP Construction - January 2025		23,800.41				23,800.41
Bill	01/31/2025	210249	Trihydro Corporation	Water System Analysis - January 2025				1,227.50		1,227.50
Bill	01/31/2025	15	Associated Construction Partners, Ltd	WWTP Expansion - January 2025		124,836.64				124,836.64
					0.00	148,437.05	0.00	1,227.50	594.00	150,258.55

February 7, 2025

Board of Directors  
Travis County WCID Point Venture  
18606 Venture Drive  
Point Venture, Texas 78645

**Subject: Travis County WCID Point Venture – Augusta Standpipe Replacement**

Dear Board of Directors:

Baxter & Woodman, Inc. is pleased to respond to your request for our fee proposal to provide Engineering Services related to Travis County WCID Point Venture's Augusta Standpipe Replacement (Project). Below, we have summarized our understanding of the project scope and deliverables to clearly communicate each party's expectations.

Two fee proposal options are presented, one for the August Standpipe Replacement and a second for the August Standpipe and Pump Station Replacement. Please indicate in the Acceptance section which option has been chosen and is authorized.

## Project

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The existing site is located at 18606 Venture Drive, Point Venture, TX 78645. The site includes the existing 296,000-gallon bolted steel Augusta Standpipe, existing 50,000-gallon welded steel spheroid Augusta Elevated Storage Tank (EST), 469 gallon per minute (gpm) August Pump Station, and related improvements. The Augusta Standpipe Replacement Project consists of replacing the existing Augusta Standpipe, which has an overflow elevation of 878.0, with a new tank that has an overflow elevation of 926.5, provides adequate total storage meeting or exceeding TCEQ minimum requirements with no less than 200,000-gallons to support fire flow, and a minimum of 138,000-gallons of elevated storage. The taller storage tank is included in WCID Point Venture's current Water Master Plan, prepared by others, to increase pressure in the lower pressure plane.

The new storage tank will need to be constructed while maintaining service to the System. To do this, the existing Augusta Standpipe will need to remain in service, or another alternative identified. The existing Augusta Pump Station takes suction from the Augusta Standpipe to pump to the Augusta EST. In addition to providing elevated storage to the Lower Pressure Plane, the Augusta Standpipe is the storage tank that the Augusta Pump Station pumps from, which means if it is removed from service, a method to pressurize the Lower Pressure Plane and a means to fill the Augusta EST will need to be identified.



The second priority is to replace the existing Augusta Pump Station pumps with new larger pumps to expand the firm pumping capacity from 469 gpm to 1,000 gpm. Improvements would also include associated piping and valve improvements, a new back-up generator, and associated electrical and control improvements. Potential improvements include improvements to the pump station facility, including insulation, light fixtures, and HVAC. These improvements will need to be made while maintaining service. The addition of these pump station improvements is included in the Augusta Standpipe and Pump Station Replacement Project.

## Scope of Services

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### 1. BASIC SERVICES – AUGUSTA STANDPIPE REPLACEMENT

#### 1.1 Preliminary Engineering

- A. The Preliminary Engineering phase will include data collection and preparation of a Preliminary Engineering Report (PER).
- B. Data collection will include gathering and reviewing records of the existing storage tank and pump station improvements at the Augusta site, the Water Treatment Plant (WTP) High Service Pumps, the current Water Master Plan, the current water model and other pertinent items.
- C. A PER will be prepared and presented to the Owner for acceptance before proceeding with Final Design. The PER will confirm project requirements and evaluate project options to allow the Owner to select an option to move forward with. The PER will consist of the following:
  1. Determine the volume requirement of the new storage tank. The District's Master Plan presentation lists the new storage tank with a total volume of 545,000-gallons, due to the volume of the standpipe needed to provide the needed 138,000-gallons of elevated storage. The total volume needed to meet the design standards for the System at the projected full built-out conditions will be determined, so that ESTs can be evaluated as an alternative to a standpipe.
  2. Verify the overflow elevation needed to provide desired system pressure. The existing water model and service elevations in the lower pressure plan will be reviewed. If an inadequate or undesirable pressure range is found, we will identify potential solutions. This may include altering the proposed overflow elevation of the proposed storage tank, installing Pressure Regulating Valves (PRVs), or other improvements.
  3. Identify and evaluate options to maintain service during construction. A list of initial ideas is included below, and the matter will continue to be evaluated during Preliminary Engineering.
    - a. Install the new storage tank in a location that does not interfere with the existing storage tanks or pump station. This may involve locating the new tank outside the existing tank and pump station site.

- b. Install a temporary storage tank, with the same or similar overflow elevation as the existing Standpipe, in a location that would allow the existing Standpipe to be demolished, and the new storage tank constructed in the existing site
- c. Use the WTP High Service Pumps to pump directly to the existing EST.
  - I. Improvements would likely be needed to the existing High Service Pumps to allow them to continue to pump to the higher storage tank at the necessary flow rate. It's likely that if needed these improvements could include allowances to allow them to pump to either the EST or the new taller storage tank.
  - II. During construction, the High Service Pumps pump to the EST. A line is installed connecting the EST/Upper Pressure Plane to the Lower Pressure Plane with a pressure reducing valve (PRV), allowing the Lower Pressure Plane to be fed from the Upper. Further evaluation is needed, but this may only be possible during non-peak demand periods (winter months).
- e. Determine tank style and volume options. It is anticipated that this will include a taller standpipe, a welded steel spheroid EST, or a composite EST.
- f. Prepare Preliminary Site Plans and a Preliminary Opinion of Cost for each alternative deemed feasible and that meets the project goals.
- g. Compare the alternatives and recommend the alternative we see as most favorable.
- h. Deliver the PER for review and comment. Revise the PER in response to comments and resubmit for approval.

### 1.2 Site Survey

Obtain a design survey of the site. This includes existing above ground improvements, buried piping that has been located by others, trees, site topography, and several property pins to enable the determination of the pertinent lot lines.

Our proposal assumes that only the existing site, storage tanks, and pump station included within the existing security fence will need to be surveyed. We will provide an amendment for the additional cost if it is determined that additional area needs to be surveyed. This would be needed if the new storage tank or other improvements need to be located on property outside the existing site.

### 1.3 Geotechnical Engineering

Obtain geotechnical borings at the site and a geotechnical engineering report, signed and sealed by a Professional Engineer licensed by the State of Texas, to be used in design of the new storage tank. This will be conducted at the conclusion of the Preliminary Engineering phase after the location of the proposed storage tank has been determined.



#### 1.4 Final Design & Approvals

Upon approval of the PER, Baxter & Woodman will complete Final Design and coordinate approval of the Construction Plans and Specifications.

- A. Prepare Construction Plans and Technical Specifications, signed and sealed by a Professional Engineer licensed by the State of Texas.
  - 1. The budget for Final Design includes locating the new storage tank in a location that does not interfere with existing operations or installing a temporary storage tank.
  - 2. The budget does not include any improvements to the High Service Pumps or the WTP. If the chosen option includes these, or other improvements, an Addendum can be prepared to add these services.
  - 3. The budget does not include relocating the existing Augusta pump station or improvements to this pump station.
- B. Submit the Construction Plans and Technical Specifications to TCEQ and coordinate approval.
- C. Submit the Construction Plans and Technical Specifications to WCID Point Venture for review. Make revisions in response to comments and resubmit for approval.
  - 1. Construction Plans will be submitted at the 60% and 90% stages for review and comment.
- D. Submit the Construction Plans to the Village of Point Venture, if necessary. It is assumed that no permit or approval is needed from the Village of Point Venture architectural committee.
- E. Prepare a final Opinion of Construction Cost.
- F. Prepare Bid Documents so that the Project can be publicly bid.

#### 1.5 Bid Solicitation and Award

Baxter & Woodman will assist WCID Point Venture with the bid process and will recommend award.

- A. Prepare a bid advertisement and send to WCID Point Venture for advertisement. Our proposal does not include any advertisement fees, but this can be provided as an additional service.
- B. Solicit bids by distributing bid documents to contractors.
- C. Directly notify known qualified contractors of the project.
- D. Answer questions during bidding and issue addenda, as necessary.
- E. Attend the Bid-Opening and preparation of the Bid Tabulation.
- F. Evaluate the qualifications of the contractors who submit bids.
- G. Prepare a Recommendation of Award Letter.

## 2. BASIC SERVICES – AUGUSTA STANDPIPE AND PUMP STATION REPLACEMENT

If this project option is chosen, the following services will be included in addition to those listed in Section 1.

### 2.1 Preliminary Engineering

- A. Identify the piping and valve improvements necessary to support the new Augusta booster pumps.

- B. Identify a method to allow the Augusta booster pumps to be replaced and improvements made to the existing electrical and controls while maintaining service.
- C. Prepare pump head calculations and identify pumps that meet the design criteria.

2.2 Final Design & Approvals

- A. In addition to the items listed with the Augusta Standpipe Replacement, the following will be included in the Construction Plans and Technical Specifications.
  - i. Replace the existing pump station pumps with larger pumps to provide a firm pumping capacity of 1,000 gpm.
  - ii. Replace and/or modify the applicable existing piping to support the larger pumps.
  - iii. Replace and/or modify the applicable existing electrical improvements to support the larger pumps. This includes a larger generator.
  - iv. Improvements to the pump station facility, including insulation, light fixtures, and HVAC.

3. PRELIMINARY SCHEDULE

Milestone	Approximate Duration (Assuming April 1, 2025 Start Date)	
	Augusta Standpipe Replacement	Augusta Standpipe and Pump Replacement
<b>Preliminary Engineering</b> <i>PER Review, Evaluation and Finalize</i>	4.5 Months Total Duration (1.5 Months for Board Evaluation) Ending mid-August 2025	4.5 Months Total Duration (1.5 Months for Board Evaluation) Ending mid-August 2025
<b>Site Survey</b>	1.5 Months Duration Ending mid-May 2025	1.5 Months Duration Ending mid-May 2025
<b>Geotechnical Engineering</b>	2 Months Duration Ending September 2025	2 Months Duration Ending September 2025
<b>Final Design</b>	3 Months Duration Ending January 2026	4 Months Duration Ending February 2026
<b>Approvals</b>	2 Months Duration Ending March 2026	2 Months Duration Ending April 2026

4. TO BE PROVIDED BY OTHERS

Provide existing information pertinent to this project, including the following, if available.

- A. Records of the existing storage tank and pump station improvements at the Augusta site and Water Treatment Plant High Service Pumps, including As-Built Plan(s), O&M Manual(s), design report(s), etc.
- B. Water Master Plan, if a full plan was provided in addition to the June 2023 Board presentation. The most recent Plan may have additional data not shown in the Board presentation provided that would assist us in evaluating tank options and options to maintain operations during construction of the new storage tank.
- C. Current water model.



## 5. ADDITIONAL SERVICES

Additional Services items are those not included in the Basic Services scope. In particular, the following are potential identified items for this Project. Baxter & Woodman can provide these services, if requested.

- A. Land and/or easement acquisition services. This includes preparing easement documents and/or assisting with acquiring additional land or easements.
- B. Additional services if the new storage tank is located outside the existing storage tank and pump station site. This will include additional design survey and potentially changes to the design scope.
- C. Neither site drainage modifications, improvements to provide drainage detention, nor water quality improvements are included in our Basic Services and will be an additional service if needed.
- D. Services related to improvements to the WTP or the High Service Pumps.
- E. Improvements to the existing system to address high pressure in the lower pressure plane or other pressure range issues.
- F. Environmental and/or historical assessment or survey.
- G. Assistance with acquiring financing. This includes efforts associated with a Texas Water Development Board (TWDB) bond or other financing.
- H. Fees and/or costs associated with permits and advertising for Bids.

## Fee

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Compensation for Basic Services as described herein shall be as itemized below. Time and Materials Fee (T&M) will be invoiced monthly based on actual time and costs expended, in accordance with current billing rates, and will not exceed the budget listed without prior authorization (not to exceed budget). Subconsultants and reimbursables will be invoiced at cost plus 10%. Indicate which option is chosen under Acceptance.

<b>Augusta Standpipe Replacement</b>		
<b>Phase</b>	<b>Fee Basis</b>	<b>Compensation</b>
Preliminary Engineering	T&M	\$ 43,000
Site Survey	T&M	\$ 7,200
Geotechnical Engineering	T&M	\$ 10,800
Final Design & Approvals	T&M	\$108,000
Bid Solicitation & Award	T&M	\$ 10,000
<b>Total:</b>		<b>\$179,000</b>

<b>Augusta Standpipe and Pump Station Replacement</b>		
<b>Phase</b>	<b>Fee Basis</b>	<b>Compensation</b>
Preliminary Engineering	T&M	\$ 58,000
Site Survey	T&M	\$ 7,200
Geotechnical Engineering	T&M	\$ 10,800
Final Design & Approvals	T&M	\$233,000
Bid Solicitation & Award	T&M	\$ 13,000
<b>Total:</b>		<b>\$322,000</b>

Additional Services - Compensation for Additional Services will be billed on an hourly basis in accordance with current billing rates, unless otherwise agreed upon in writing.

This proposal is valid for 90 days from the date issued.

## Standard Terms and Conditions

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The attached Standard Terms and Conditions apply to this proposal.

## Acceptance

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If you find this proposal acceptable, please indicate the option chosen, sign, and return one copy for our files. If you have any questions or need additional information, please do not hesitate to contact me at 737-358-8101 or [wpena@baxterwoodman.com](mailto:wpena@baxterwoodman.com).

Sincerely,

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS



Willaim A. Pena, PE  
Associate Vice President

Travis County WCID Point Venture

**Select One Option:**

- Augusta Standpipe Replacement
- Augusta Standpipe and Pump Station Replacement

ACCEPTED BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

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PLEASE READ THESE STANDARD TERMS AND CONDITIONS (“TERMS”) CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN, INC. (“Baxter & Woodman”). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE “AGREEMENT”.

**Owner’s Responsibility** – Provide Baxter & Woodman with all criteria and full information for the “Project,” which is generally otherwise identified in the Letter Proposal. Baxter & Woodman will rely, without liability, on the accuracy and completeness of all information provided by the Owner (as defined in the Letter Proposal) including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards (“Owner Affiliates”) without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to Baxter & Woodman. Baxter & Woodman and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

**Schedule for Rendering Services** – The agreed upon services shall be completed within a reasonable amount of time. If Baxter & Woodman is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, Baxter & Woodman’s work shall be extended and the rates and amounts of Baxter & Woodman’s compensation shall be equitably adjusted in a written instrument executed by all Parties.

**Invoices and Payments** – The fees to perform the proposed scope of services constitutes Baxter & Woodman’s estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. Baxter & Woodman invoices shall be due and owing by Owner in accordance with the terms and provisions of the State of Texas Prompt Payment Act (Texas Government Code, Chapter 2251).

**Opinion of Probable Construction Costs** – Baxter & Woodman’s opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that Baxter & Woodman has no control over construction costs or contractor’s methods of determining prices, or over competitive bidding, or market conditions. Baxter & Woodman cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from Baxter & Woodman’s opinion of probable construction costs.

**Standards of Performance** – (1) The standard of care for all services performed or furnished by Baxter & Woodman will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. Baxter & Woodman makes no warranties, express or implied, in connection with its services; (2) Baxter & Woodman shall be responsible for the technical accuracy of its services and documents; (3) Baxter & Woodman shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) Baxter & Woodman may employ such sub-consultants as Baxter & Woodman deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) Baxter & Woodman shall not supervise, direct, control, or have authority over any contractors’ work, nor have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor’s furnishing and performing of its work; (6) Baxter & Woodman neither guarantees the performance of any contractor nor assumes responsibility for any contractor’s failure to furnish and perform the work in accordance with the contract documents; (7) Baxter & Woodman is not acting as a municipal advisor as defined by the Dodd-Frank Act. Baxter & Woodman shall not provide advice or have any responsibility for municipal financial products or securities; (8) Baxter & Woodman is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by Baxter & Woodman shall apply only to the items in the submissions and only for the purpose of assessing if, upon installation or incorporation in the Project work, they are generally consistent with the contract documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e., hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that Baxter & Woodman’s review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing, or procedures of construction or extend to safety programs or precautions. Baxter & Woodman’s consideration of a component does not constitute acceptance of the assembled item; (10) Baxter & Woodman’s site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, Baxter & Woodman will become generally familiar with observable completed work. If Baxter & Woodman observes completed work that is inconsistent with the construction documents, information shall be communicated to the contractor and Owner for them to address.

**Insurance** – Baxter & Woodman will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker’s Compensation:	Statutory Limits	Excess Umbrella Liability:	\$10 million per claim and aggregate
General Liability:	\$1 million per claim	Professional Liability:	\$5 million per claim
	\$2 million aggregate		\$10 million aggregate
Automobile Liability:	\$1 million combined single limit		

In no event will Baxter & Woodman’s collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to Baxter & Woodman’s



under this Agreement. Any claim against Baxter & Woodman arising out of this Agreement may be asserted by the Owner, but only against the entity and not against Baxter & Woodman's directors, officers, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

**Indemnification and Mutual Waiver** – (1) To the fullest extent permitted by law, Baxter & Woodman shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages ("Losses") arising out of or relating to the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of Baxter & Woodman; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless Baxter & Woodman and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner's, or Owner's officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and Baxter & Woodman waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the Baxter & Woodman and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that Baxter & Woodman is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and Baxter & Woodman agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

**Termination** – Either party may terminate this Agreement upon ten (10) business days' written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay Baxter & Woodman, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

**Use of Documents** – All Baxter & Woodman documents (data, calculations, reports, Drawings, Specifications, Record Drawings, and other deliverables, whether in printed form or electronic media format, provided by Baxter & Woodman to Owner pursuant to this Agreement) are instruments of service and Baxter & Woodman retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by Baxter & Woodman or its consultant. Electronic format of Baxter & Woodman's design documents may differ from the printed version and Baxter & Woodman bears no liability for errors, omissions, or discrepancies. Reuse of Baxter & Woodman's design documents is prohibited, and Owner shall defend and indemnify Baxter & Woodman from all claims, damages, losses, and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in Baxter & Woodman's document retention policy after Project closeout.

**Successors, Assigns, and Beneficiaries** – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Baxter & Woodman to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and Baxter & Woodman and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

**Dispute Resolution** – All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

**Miscellaneous Provisions** – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the project is located; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and Baxter & Woodman, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.



## memorandum

**To:** Travis County W.C.&I.D. Point Venture Board  
**From:** David Vargas, P.E. – Trihydro  
**Date:** February 27, 2025  
**Re:** February Board Meeting – Engineer’s Report

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

### **I. Water System**

- A. Surface Water Treatment Plant  
No current engineering issues to report.
- B. Distribution and Storage  
No current engineering issues to report.

### **II. Wastewater System**

- A. Wastewater Treatment Plant  
No current engineering issues to report.
- B. Collection  
No current engineering issues to report.

### **III. Reclaimed Water System**

- A. Storage  
Jan. 31, Trihydro reviewed and provided recommendations to Inframark’s effluent lower pond liner repair and 8” effluent pipe trench erosion repair quote.
- B. Irrigation  
No current engineering issues to report.



**IV. Other**

A. FY 2025 General Engineering Services

Project Budget: \$75,000.00  
Percent Invoiced: 31.4%

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

Project Status:

- Feb. 10, Trihydro attended Special Board Meeting related to May 2025 Bond Authorization.
- TLAP (Texas Land Application Permit) Renewal
  - No new updates; currently in technical review.



**BOND PROGRAM  
MONTHLY STATUS REPORT**



**February 2025**  
**Project #: 00701-023-4000**

**SUBMITTED BY:** Trihydro Corporation

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

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

18606 Venture Drive, Point Venture, TX 78645

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



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### Attachments:

Attachment No. 1 - WCID Point Venture Bond Program Schedule

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

## EXECUTIVE SUMMARY

### PROGRAM OVERVIEW

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

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

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

### SCHEDULE SUMMARY

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

### PROGRAM ALLOCATION SUMMARY

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

## CURRENT PROJECT STATUS

### 0.15 MGD WWTP CONSTRUCTION SERVICES

Budget: \$921,050.00  
 Percent Invoiced: 34.9%  
 Contractor: Associated Construction Partners (ACP)  
 Subcontractors: ND Construction (ND); Alterman

Notice to Proceed: Monday, October 23, 2023  
 Substantial Completion: Friday, April 10, 2026 (55% complete)  
 Final Completion: Sunday, May 10, 2026

#### Project Status:

##### Administration:

- Reviewing construction submittals.
- Feb. 6, in-person discussion meeting between District, Trihydro, JRSA, ACP & Alterman. CO 02 was modified to remove ACP bond & insurance costs. Trihydro to present updated CO 02 at this month's Board Meeting for approval.
- Feb. 11, Trihydro reviewed pay application #15 and recommended payment.

##### Construction:

- Jan. 27, ACP completed sealing wet well opening with concrete, and clarifier scum baffle was delivered.
- Jan. 28, Inframark finished draining the concrete effluent storage tank. Feb. 5, ACP finished cleaning tank interior. Feb. 7, dome roof panels and accessories were delivered. Feb. 10, Tank Dome subcontractor (Tank Connections) began assembling new tank dome inside the storage tank.
- Jan. 28, ACP removed building shed and wood fence, and installed temporary chain-link fencing at Whispering Hollow Lift Station.
- Feb. 4, ACP finished installing compacted backfill adjacent to new lift station wet well and valve vault, and finished removing concrete driveway adjacent to admin building.
- Feb. 5, ACP finished filling aeration basin with effluent for hydrostatic testing. Hairline cracks and leakage were identified and ACP began pumping out effluent and discharging into effluent pond. After

basin is drained, concrete subcontractor (ND) will begin concrete patch and repair. Once patching and repairs are completed, ACP will re-do hydrostatic test.

- Feb. 6, surveying subcontractor (HMT) staked locations for chemical feed building, tertiary filter foundation, and Whispering Hollow Lift Station. ACP installed 12" wall pipe for headworks slab. ACP finished installing three wall pipes for the clarifier: 10" inlet, 8" outlet, & 6" RAS.
- Feb. 7, ACP installed compacted backfill and 6" flex base for NPW hydro-pneumatic tank foundation.
- Feb. 12, electrical transformer was delivered.
- Feb. 13, ACP finished filling clarifier with effluent for hydrostatic testing. Leaks were identified and ACP began pumping out effluent and discharging into effluent pond. Once drained, ND will concrete patch and repair clarifier. Once patching and repairs are completed, ACP will re-do hydrostatic test.
- Feb. 13, ACP finished core-drilling pipe openings in lift station valve vault to install pump discharge piping and force main.
- Feb. 14, clarifier equipment, with exception of gearbox and motor, was delivered. Alterman placed two pull boxes adjacent to existing lift station.
- Feb. 17, ACP gained an additional three crew members that will working on this project going forward.
- Feb. 18, ACP finished installing 6" & 8" piping and valving for lift station valve vault.
- Feb. 20, ACP assembled & installed 4" chem feed building drain drop connection piping for manhole A1. Headworks stop gates and weirs were delivered.

## WATER SYSTEM ANALYSIS

Project Budget:	\$153,490.00
Percent Invoiced:	87.9%

### Project Status:

- Jan. 31, Trihydro completed Travis County boundary review process.
- Feb. 7, Trihydro completed May 2025 Bond Authorization Report. Feb. 10, after Special Board Meeting, Trihydro furnished revised and updated report to bond counsel.



## **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.

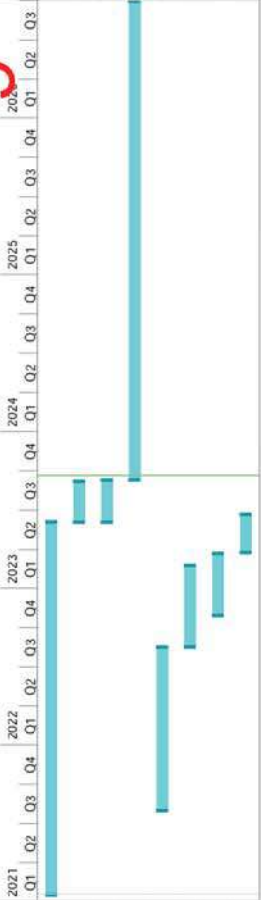
## DRAINAGE AND REGRADING IMPROVEMENTS

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**

9

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



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

Task Split Milestone Summary

Project Summary Inactive Task Inactive Milestone Inactive Summary

Manual Task Duration-only Manual Summary Rollup Manual Summary

Start-only Finish-only External Tasks External Milestone

Deadline: Progress Manual Progress



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

PROJECT NAME	DESCRIPTION	BOND CATEGORY <sup>1</sup>	PRIORITY	BOND ENGINEERING FEES <sup>2</sup>	BOND CONTINGENCY COST <sup>3</sup>	BOND CONSTRUCTION COST	BOND PROJECT TOTAL	ACTUAL ENGINEERING FEES	ACTUAL CONSTRUCTION COST	ACTUAL PROJECT TOTAL
New 0.15 MGD WWTP	Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.	WWTP	1	\$ 673,600.00	\$ 1,122,670.00	\$ 5,613,345.00	\$ 7,409,615.00	\$ 709,444.00	\$ 11,005,002.19	\$ 11,714,446.19
New 0.15 MGD WWTP (Construction Phase)	Furnish construction administration, full-time RFR, and CMT solicitation services for the 0.15 MGD WWTP project. District will hire a CMT entity to perform concrete, soil density and masonry testing, and project management services.	WWTP	1	-	-	-	-	\$ 976,436.00	-	\$ 976,436.00
Water System Analysis	Develop GIS Water System Map, Update Water Model, Furnish Preliminary Engineering Report to include recommendations on improvements and rehabilitation for existing Ground and Elevated Storage Tanks and Transfer Pump Station.	CVY	2	-	-	-	-	\$ 153,532.00	-	\$ 153,532.00
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and application of corrosion inhibitors. Possible replacement of GST to be evaluated.	CVY	3	\$ 48,000.00	\$ 80,000.00	\$ 400,000.00	\$ 528,000.00	-	-	-
Elevated Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.	CVY	4	\$ 25,600.00	\$ 42,670.00	\$ 213,350.00	\$ 281,620.00	-	-	-
Reclaimed Water System Improvements (Golf Course Area)	Improvements includes: install 19+ acres drip irrigation, upgrade irrigation systems, install effluent conveyance lines, reconnect effluent dosing ground storage tank, and install drip irrigation pump station.	RWS	5	\$ 233,290.00	\$ 388,820.00	\$ 1,944,095.00	\$ 2,566,205.00	-	-	-
Drainage and Re-grading Improvements	Improvements includes: runoff collection and re-grading within Golf Course.	DR	6	\$ 22,800.00	\$ 34,000.00	\$ 190,000.00	\$ 256,800.00	-	-	-
Lift Station Rehabilitation	Rehabilitate POA, Whispering Hollow, & Manners Point Lift Stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, marble replacement & rehabilitation, and instrumentation.	CVY	-	\$ 72,000.00	\$ 120,000.00	\$ 599,990.00	\$ 791,990.00	\$ 102,761.00	-	\$ 102,761.00
Excluding 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	-	-	-
<b>PROJECT TOTAL</b>				\$ 1,231,760.00	\$ 1,986,250.00	\$ 9,931,240.00	\$ 13,149,250.00	\$ 1,942,173.00	\$ 11,005,002.19	\$ 12,947,175.19
<b>INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL<sup>2</sup></b>										
<b>BOND ISSUANCE TOTAL</b>										
				\$ 1,350,750.00						
				\$ 14,500,000.00						

<sup>1</sup>BOND CATEGORY: CVY - Conveyance Improvements, DR - Drainage Improvements, RWS - Reclaimed Water System Improvements, WWTP - Wastewater Treatment Plant Improvements.  
<sup>2</sup>BOND ENGINEERING FEES AND BOND CONTINGENCY COST ARE 12% AND 20% OF BOND CONSTRUCTION COST, RESPECTIVELY.  
<sup>3</sup>BREAKDOWN 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%)	\$ 121,411
D. Bond Issuance Expense	\$ 27,200
E. Attorney General Fee (0.10%)	\$ 9,500
G. TICD Fee (0.25%)	\$ 36,250
H. Contingency	\$ 310,489
<b>Total Non-Construction Costs</b>	<b>\$ 1,350,750</b>

**Contractor's Application for Payment**

<b>Owner:</b>	<u>Travis County WCID Point Venture</u>	<b>Owner's Project No.:</b>	<u>701-023-300</u>
<b>Engineer:</b>	<u>Trihydro</u>	<b>Engineer's Project No.:</b>	<u>TRAVI-023-0002</u>
<b>Contractor:</b>	<u>Associated Construction Partners, Ltd.</u>	<b>Contractor's Project No.:</b>	<u>ACP 1607</u>
<b>Project:</b>	<u>0.15 MGD WWTP</u>		
<b>Contract:</b>	<u>Wastewater Treatment Plant Improvements</u>		
<b>Application No.:</b>	<u>15</u>	<b>Application Date:</b>	<u>1/31/2025</u>
<b>Application Period:</b>	<u>From 1/1/2025</u>	<b>to</b>	<u>1/31/2025</u>

1. Original Contract Price	\$	10,978,850.00
2. Net change by Change Orders	\$	26,152.19
3. Current Contract Price (Line 1 + Line 2)	\$	11,005,002.19
4. Total Work completed and materials stored to date (Column L Unit Price Total)	\$	6,201,533.49
5. Retainage		
a. 5% X \$ 6,201,533.49 Work Completed	\$	310,076.67
b. 0% X \$ 1,127,047.29 Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	310,076.67
6. Amount eligible to date (Line 4 - Line 5.c)	\$	5,891,456.82
7. Less previous payments (Line 6 from prior application)	\$	5,766,620.18
8. Amount due this application	\$	124,836.64
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	4,803,468.70

**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:** 1/31/2025

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u></u>	<b>By:</b> _____
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> <u>President, Board of Directors</u>
<b>Date:</b> <u>02/11/2025</u>	<b>Date:</b> <u>02/27/2025</u>

**CHANGE ORDER NO.: 02**

Owner: Travis County W.C.&I.D. Point Venture  
 Engineer: Trihydro Corporation  
 Contractor: Associated Construction Partners, Ltd.  
 Project No.: TRAVI-023-0002  
 Contract Name: WWTP Construction Services  
 Date Issued: 02/24/2025                      Effective Date of Change Order: 02/27/2025

The Contract is modified as follows upon execution of this Change Order:

Description:

**Contract price and time increase related to installing raceway/duct bank to provide power and instrumentation between automatic transfer switch and generator.**

Attachments:

**ACP PCO 02.0**

<b>Change in Contract Price</b>		<b>Change in Contract Times</b>	
Original Contract Price: \$ 10,978,850.00		Original Contract Times: Substantial Completion: Fri., Apr. 10, 2026 Ready for final payment: Sun., May 10, 2026	
<b>Increase</b> from previously approved Change Orders: \$ 26,152.19		<b>No Change</b> from previously approved Change Orders: Substantial Completion: 0 Calendar Days Ready for final payment: 0 Calendar Days	
Contract Price prior to this Change Order: \$ 11,005,002.19		Contract Times prior to this Change Order: Substantial Completion: Fri., Apr. 10, 2026 Ready for final payment: Sun., May 10, 2026	
<b>Increase</b> this Change Order: \$ 28,216.80		<b>Increase</b> this Change Order: Substantial Completion: 29 Calendar Days Ready for final payment: 29 Calendar Days	
Contract Price incorporating this Change Order: \$ 11,033,218.99		Contract Times with all approved Change Orders: Substantial Completion: Sat., May 9, 2026 Ready for final payment: Mon., Jun. 8, 2026	



10a

Recommended by Engineer

Accepted by Contractor

By:

Title: Project Manager

Date: 02/24/2025

Authorized by Owner

By:

Title: Board President

Date: 02/27/2025



**PROPOSED CHANGE ORDER**

<b>TO:</b>	<b>Owner: WCID PV</b>	<b>PCO #</b>	<b>02.0</b>
	<b>Engineer: Tri-Hydro</b>	<b>DATE</b>	2/19/2025
		<b>PROJECT NAME</b>	Travis County WCID PV WWTP
		<b>PROJECT #</b>	1607

**Generator Feeds**

**Description:** Unforeseen cost of generator feeders that were not shown in the contract documents

<b>Cost Summary:</b>	Material	\$	-
	Subcontract	\$	28,216.80
	Labor	\$	-
	Subsistence	\$	-
	Equipment	\$	-
	General Conditions	\$	-
	Tax, Profit, Bond	\$	-
	<b>Total</b>	<b>\$</b>	<b>28,216.80</b>
	<b>Days Required</b>		<b>29</b>

If you have any questions, feel free to contact me at (830) 560-0695.

Sincerely,  
**Zachary Schwarzlose, Project Manager**  
 Associated Construction Partners, Ltd.  
 215 W Bandera Rd., Ste. 114-461  
 Boerne, TX 78006  
 210-698-8714

_____	_____
Contractor Signature	Date
_____	_____
Engineer Signature	Date
_____	_____
Owner Signature	Date



**Notes**

Change order stemming from RFI 10

New generator feed raceways were not shown in the contract drawings

**Inclusions**

See attached quote from Alterman

**Exclusions**

See attached quote from alterman



## Materials

Description	Unit	Qty	UNIT COST	Total
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

<b>Subtotals</b>	\$	-
<b>Tax</b>	0.00%	\$ -
<b>Material Overhead &amp; Profit</b>	15%	\$ -
<b>Bid Bond</b>	2%	\$ -
<b>Grand Total</b>	\$	-

## Subcontract

Description	Unit	Qty	UNIT COST	Total
Alterman	LS	1	\$ 28,216.80	\$ 28,216.80
				\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

<b>Subtotals</b>	\$	28,216.80
<b>Tax</b>	0.00%	\$ -
<b>Sub Markup %</b>	0%	\$ -
<b>Bid Bond</b>	0%	\$ -
<b>Grand Total</b>	\$	28,216.80





TO: ACP, Ltd  
215 W. Bandera Rd. Ste. 114  
Boerne, Texas 78006  
ATTN: Zach Schwarzlose

JOB NAME: Point Venture Date: December 23, 2024

REFERENCE: RFI-010 (Alterman RFI-008)

Alterman Job # 634300

We have reviewed the requirements of: **Generator Feeds**  
as it pertains to the work of our Contract.

In Compliance with the terms of our Contract Agreement, we agree to perform the changed work for:

X  Additional Amount of  \$ 28,216.80

Deductive Amount of  \$ -

No Change in Contract Amount

This pricing is based on the following conditions:

X  Quotation is valid for **15** days. Lack of direction concerning this work by that date will require re-evaluation of the work change.

0.00  Calendar days extension of Contract time is required once approved submittals are approved

X  Exclusions or conditions that vary from our Contract Agreement are as follows:

X  Complete pricing breakdown for our work is attached for your review.

**Wes LaTona**  
ALTERMAN REPRESENTATIVE

PROJECT: Point Venture  
JOB NUMBER: 634300

### SUMMARIZED BILL OF MATERIALS

ALTERMAN INDUSTRIAL BID						
3 Generator Feeds						
DESCRIPTION	QNTY	U/M	MAT UNIT	MAT RESULT	LAB UNIT	LAB RESULT
Conduit - PVC 40 10' Lengths - 4"	18	E	60.0600	\$ 1,081.19		24.97
Connector - RMC Threaded HUB	2	E	32.6600	\$ 65.32		1.74
4" - Conduit Tags	4	E	2.5000	\$ 10.00		0.20
4" Conduit- LFMC Aluminum Gray	12	FT	101.9500	\$ 1,223.40		3.06
Connector- Liquidtight AL w/ Grnd	4	E	984.7500	\$ 3,939.00		2.00
Elbow 90 - RMC AL PVC Coated	8	E	689.5000	\$ 5,516.00		18.60
4" Conduit - AL PVC Coated 10' Lengths	2	E	461.4000	\$ 922.80		3.70
4" Coupling - RMC AL PVC coated	4	E	77.2400	\$ 308.96		0.30
4" FA - PVC Socket to Threaded	20	E	3.2900	\$ 65.80		6.87
4" Measure Cut & Thread Labor		E		\$ -		3.84
PVC Cement Standard (Per US OZ)	12	E	0.7500	\$ 9.00		0.38
4" X 2" Spacers - Duct Bank	36	E	1.9400	\$ 69.84		1.87
1/8" Polytwine	180	FT	0.0500	\$ 9.00		0.54
#350 Wire XHHW-2 - Copper	660	FT	7.4800	\$ 4,936.80		20.79
#1/0 Wire XHHW-2 - Copper	220	FT	2.3900	\$ 525.80		3.12
#350 Power Termination Per Wire	12	E	0.8900	\$ 10.68		6.49
#1/0 Power Termination Per Wire	4	E	0.6500	\$ 2.60		1.28
Red Concrete 2500LB CY	5	CY	161.2500	\$ 866.72		2.69
Duct bank Rebar #4 Linear Foot	384	FT	0.4005	\$ 153.79		3.96
Duct bank Stirrup #4 Linear Foot	240	FT	0.4005	\$ 96.12		2.47
Duct bank CMU Block	120	E	0.7500	\$ 90.00		2.40
				\$ -		0.00
				\$ -		0.00
				\$ -		0.00
				\$ -		0.00
				\$ -		0.00
				\$ -		0.00
				\$ -		0.00
				\$ -		0.00
				\$ -		0.00
				\$ -		0.00
				\$ -		0.00
				\$ -		0.00
				\$ -		0.00
<b>Phase/ Group totals:</b>				<b>\$19,902.82</b>		<b>111.27</b>

# 10a

**CHANGE ORDER WORKSHEET**  
**Alterman, Inc.**

3

Generator Feeds

DATE : 12/23/2024  
 JOB #: 634300  
 PREPARED BY: Wes LaTona

**DESCRIPTION OF WORK PERFORMED:**

175kW Generator Feeds

**Labor**

Position	Unit	Quantity	Labor Cost		Position Total
			Unit	Total	
Project Manager	HR	6.0	\$85.00	\$510.00	\$510.00
Superintendent	HR	0.0	\$50.00	\$0.00	\$0.00
Superintendent (OT)	HR	0.0	\$75.00	\$0.00	\$0.00
Skilled Tradesman	HR	94.0	\$40.00	\$3,760.00	\$3,760.00
Skilled Tradesman (OT)	HR	0.0	\$60.00	\$0.00	\$0.00
Skilled Tradesman (DT)	HR	0.0	\$80.00	\$0.00	\$0.00
<b>Total Amount of Hours Labor Only</b>		100.0	<b>Total Labor Cost</b>		\$4,270.00

**Equipment**

Item	Unit	Quantity	Equipment		Item Total
			Unit	Total	
Pickup Truck	HR	0.0	\$12.00	\$0.00	\$0.00
Ride-On Trencher	DAY	0.0	\$450.00	\$0.00	\$0.00
Office Trailer	MN	0.0	\$500.00	\$0.00	\$0.00
Sanitary	MN	0.0	\$250.00	\$0.00	\$0.00
Small Rocksaw	HR	0.0	\$117.00	\$0.00	\$0.00
Volvo L110 Front End Loader	HR	0.0	\$134.40	\$0.00	\$0.00
Mini-Excavator	DAY	0.0	\$400.00	\$0.00	\$0.00
Loader-Skid	HR	0.0	\$23.10	\$0.00	\$0.00
Trench Compactor	HR	0.0	\$18.06	\$0.00	\$0.00
Cat 315 CL Excavator	HR	0.0	\$179.00	\$0.00	\$0.00
Link Belt 110 Ton Crane	HR	0.0	\$324.00	\$0.00	\$0.00
Sky Trak Ext Forklift	HR	0.0	\$62.45	\$0.00	\$0.00
Cable Rental for 2 Weeks	LS	0.0	\$2,537.38	\$0.00	\$0.00
Compressor 185 cfm	HR	0.0	\$52.00	\$0.00	\$0.00
Wacker/Small Compressor/Plug/Generator/Air Mover	HR	0.0	\$26.00	\$0.00	\$0.00
		0.0	<b>Total Equipment Cost</b>		\$0.00

**Materials**

Item	Unit	Quantity	Material		Item Total
			Unit	Total	
	EA	1	\$19,902.82	\$19,902.82	\$19,902.82
			<b>Total Material Cost</b>		\$19,902.82

**Subcontractors**

Company	Description of Work to be Performed (Supporting Information Attached)	Item Total
	See attached proposal	
<b>Total Subcontractor Cost</b>		\$0.00
<b>TOTAL</b>		\$24,172.82

<b>ALTERMAN COST PROPOSAL PRICING SHEET</b>				<b>DESCRIPTION OF COST PROPOSAL</b>								Prepared by: Wes LaTona Date: 12/23/2024		
				<b>Generator Feeds</b>										
				<b>3</b>										
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Item No.	Description	Units	UM	Labor Unit Cost	Labor Total Cost (C x E)	Material Unit Cost	Material Total Cost (C x G)	Equipment Unit Cost	Equipment Total Cost (C x I)	Subcontract Unit Cost	Subcontract Total Cost (C x K)	Supplemental Work Sheet	Supplemental Total Cost (C x M)	Subtotal
1.00	LABOR	163	IS	\$ 40.12	\$ 4,012.00							\$ -	\$ -	\$ 4,012.00
1.10	DJE PROJECT EXPENDABLES 1.6% of Labor	1	IS		\$ 140.42							\$ -	\$ -	\$ 140.42
2.00	MATERIALS	1	IS			\$ 19,902.82	\$ 19,902.82					\$ -	\$ -	\$ 19,902.82
2.10	MATERIAL PLASTIC 1.6% Material	1	IS									\$ -	\$ -	\$ -
3.00	EQUIPMENT	1	IS					\$ -	\$ -			\$ -	\$ -	\$ -
4.00	SUBCONTRACTORS	1	IS							\$ -	\$ -	\$ -	\$ -	\$ -
6.00	BURDEN 43.7% of Labor	1	IS				\$ -	\$ -						\$ -
<b>COLUMN SUBTOTALS</b>					\$ 4,152.42		\$ 19,902.82		\$ -		\$ -		\$ -	\$ 24,055.24
Profit & Overhead 15.0%														\$ 3,608.29
														\$ -
													SUBTOTAL CHANGE ORDER AMOUNT	\$ 27,663.53
													PER DIEM (\$100/DAY)	
													Bond and Insurance 2.0%	\$ 552.77
													<b>GRAND TOTAL CHANGE ORDER AMOUNT</b>	<b>\$ 28,216.80</b>





Travis County W.C.I.D. Point Venture  
Manager Reports for the Month of  
January 2025  
Board Meeting: February 27, 2025

Reviewed By: G Connell  
Date: 2.12.25

## POINT VENTURE EXECUTIVE SUMMARY February 27, 2025 Meeting

### Previous Meeting Action Item Status

Item	Location	Description	Status
Transfer pump	WTP	Transfer Pump #1 ordered	Expected 4/15
Sheet Metal Repair	WTP	Repair to pump room side wall	Repair date TBD after transfer pump is replaced
Phoenix Pollution Control & Environmental Services	WTP	Transportation & Disposal of chemicals 12 -55 gallon drums	Pending TCEQ approval
Plant A	WTP	Settled Water NTU Meter and a Combined Filter Effluent Meter	Ordered
Hydrant #51	Corner of Burke/Palmer	Kennedy Hydrant/Isolation Valve	Completed 2/14

### New Item Update

Item	Location	Description	Status
Repairs to lower pond liner and ground deterioration	Effluent Pond	Pond Liner Repair – Fold & Tuck liner and add commercial grade material Ground deterioration – discuss drainage issue and options to repair	Liner ordered per approval at ops meeting.
Whispering Hollow LS	WHLS	ACP bypass– Slupe will be called to be onsite	Scheduled week of 2/24
Transfer Pump	WTP	TP #2 -The flange adapter was machined down to the appropriate thickness and installed	Installed 2/24
Cla-val	WTP	Leaking flange and broken electric conduit	Completed 2/24

### Current Items Requiring Board Approval/Review

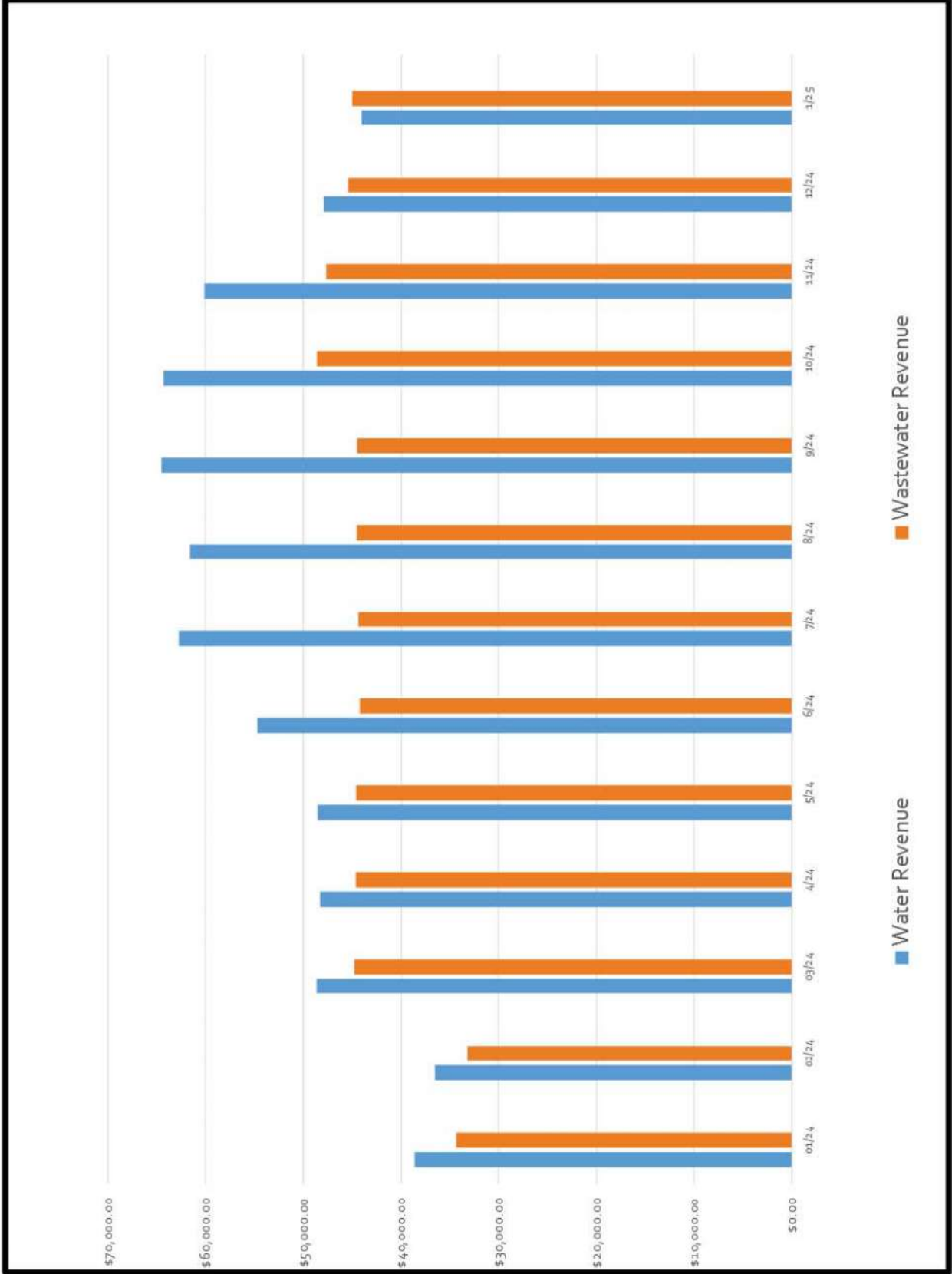
No new items for approval			
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Billing Summary

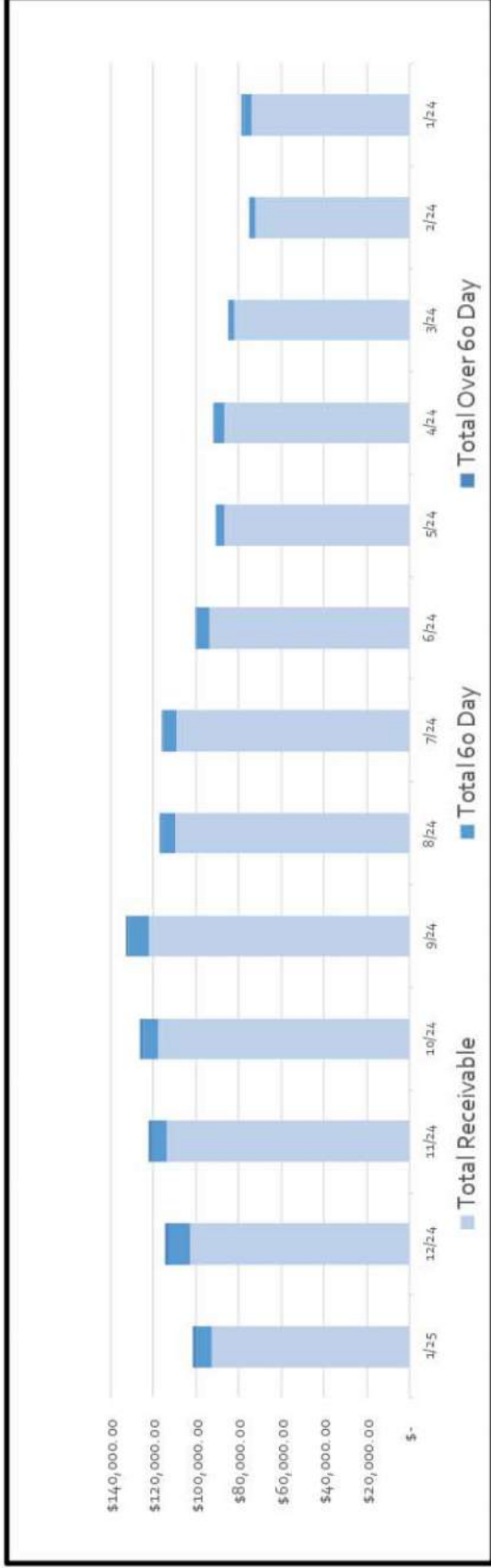
Description	Jan-25
Residential	932
Commercial	41
Tracking - District Meters	11
<b>Total Number of Accounts Billed</b>	<b>984</b>
Residential	3,241,000
Commercial	58,000
Tracking - District Meters	97,000
<b>Total Gallons Consumed</b>	<b>3,396,000</b>
Residential	3,477
Commercial	1,415
Tracking	8,818
<b>Avg Water Use for Accounts Billed</b>	<b>3,451</b>
Total Billed	\$91,015
Total Aged Receivables	\$ (1,842)
Total Receivables	\$ 92,857

12 Billing Month History Revenue by Category





## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
1/25	\$ 92,856.65	\$ 6,737.08	\$ 2,069.27
1/24	\$ 102,967.45	\$ 9,632.10	\$ 1,902.49
11/24	\$ 113,555.90	\$ 6,558.28	\$ 1,914.04
10/24	\$ 117,650.83	\$ 6,838.69	\$ 1,492.75
9/24	\$ 121,916.30	\$ 9,832.98	\$ 1,258.49
8/24	\$ 109,814.90	\$ 6,155.14	\$ 900.57
7/24	\$ 109,144.73	\$ 5,988.64	\$ 771.93
6/24	\$ 93,849.89	\$ 5,882.32	\$ 554.66
5/24	\$ 86,481.80	\$ 4,036.66	\$ 540.03
4/24	\$ 86,522.61	\$ 5,067.57	\$ 540.03
3/24	\$ 81,926.71	\$ 2,238.10	\$ 540.03
2/24	\$ 72,265.68	\$ 2,267.07	\$ 550.03
1/24	\$ 73,892.23	\$ 3,622.88	\$ 1,089.11

Board Consideration to Write Off

N/A

Board Consideration Collections

N/A

Delinquent Letter Mailed

32

Delinquent Tags Hung

27

Disconnects for Non Payment

1

Reconnected by

0



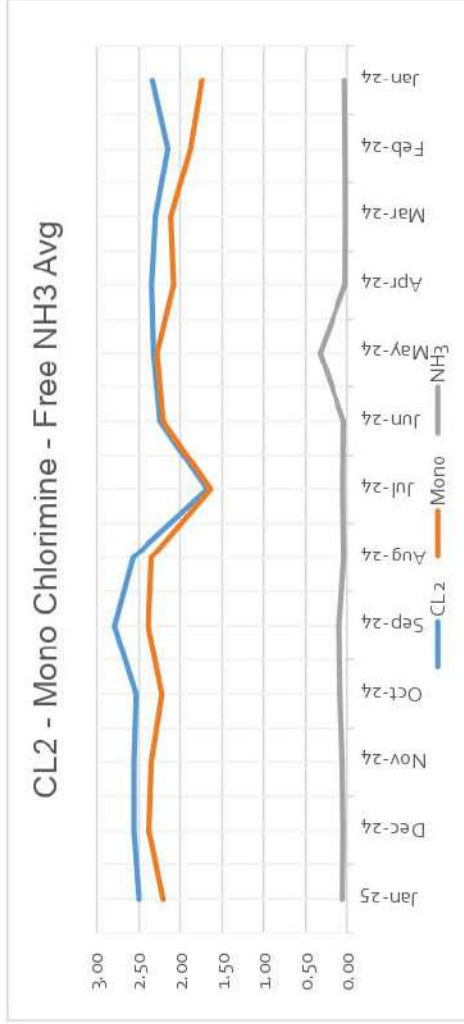
## Water Production and Quality

### Water Quality Monitoring

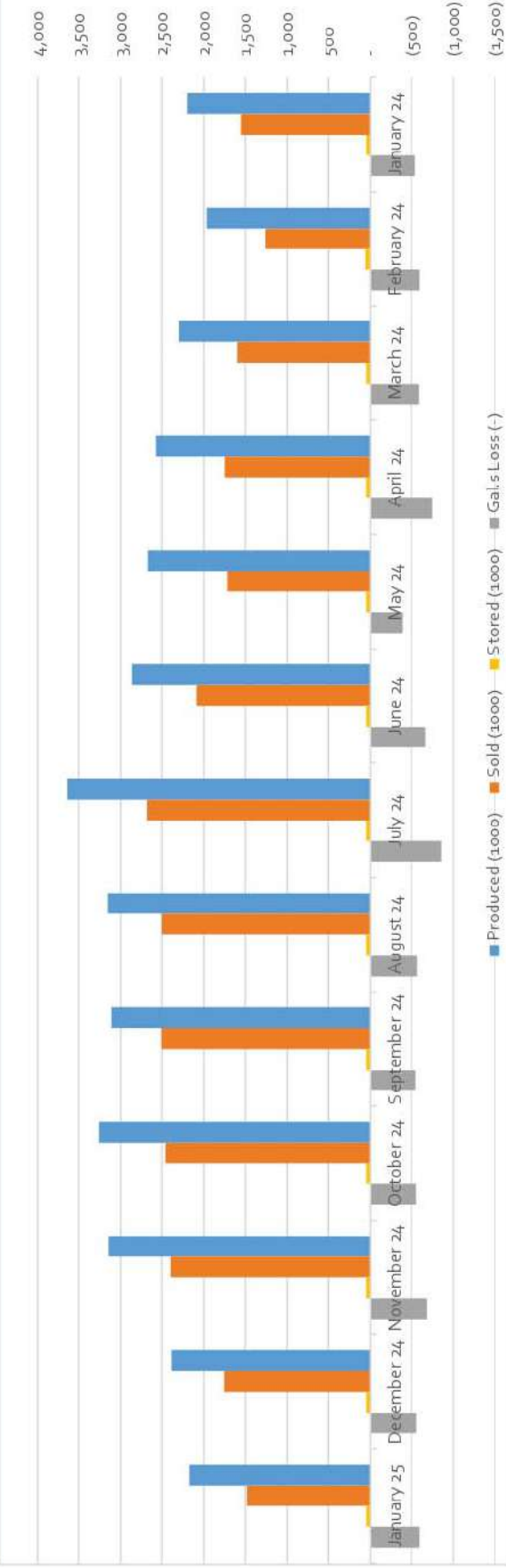
2.37

Current Annual CL2 Avg

Requirements	Min .50	CL2	Mono	NH3
Date				
Jan-25		2.50	2.20	0.05
Dec-24		2.56	2.37	0.05
Nov-24		2.56	2.34	0.06
Oct-24		2.53	2.22	0.08
Sep-24		2.79	2.38	0.10
Aug-24		2.57	2.34	0.04
Jul-24		1.68	1.64	0.05
Jun-24		2.24	2.20	0.04
May-24		2.31	2.27	0.33
Apr-24		2.34	2.08	0.02
Mar-24		2.29	2.11	0.02
Feb-24		2.15	1.88	0.02
Jan-24		2.33	1.74	0.03

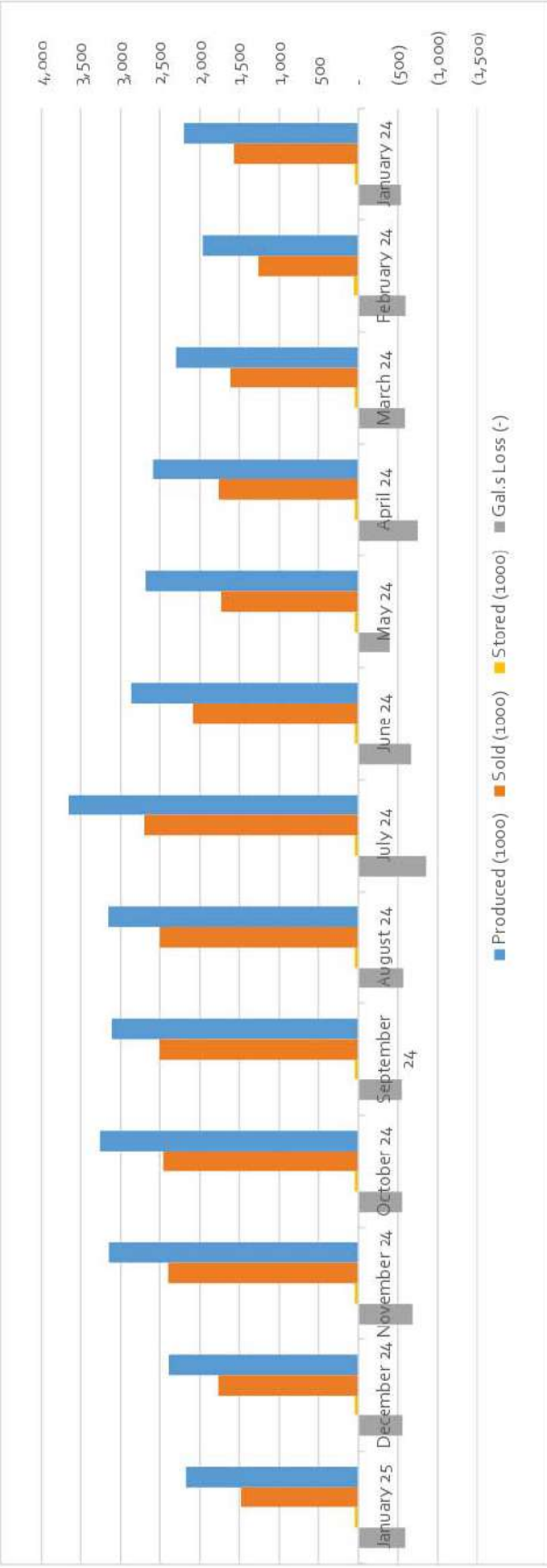


## Water Accountability Report - Upper Plane



Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flush/Leaks Loss	Gal's Loss (-)	Accounted For %
January 25	1/17/2025	449	2,175	1,478	50	51	(596)	72.6%
December 24	12/18/2024	449	2,387	1,762	50	15	(560)	76.5%
November 24	11/20/2024	449	3,147	2,396	50	15	(686)	78.2%
October 24	10/18/2024	449	3,259	2,456	50	196.5	(557)	82.9%
September 24	9/19/2024	449	3,113	2,505	50	7.5	(551)	82.3%
August 24	8/20/2024	449	3,157	2,502	50	35	(570)	81.9%
July 24	7/22/2024	449	3,648	2,691	50	50	(857)	76.5%
June 24	6/20/2024	449	2,868	2,089	50	60	(669)	76.7%
May 24	5/20/2024	449	2,679	1,725	50	520	(384)	85.7%
April 24	4/19/2024	449	2,584	1,754	50	30	(750)	71.0%
March 24	3/22/2024	449	2,297	1,606	50	50	(591)	74.3%
February 24	2/20/2024	448	1,967	1,259	60	50	(598)	69.6%
January 24	1/19/2024	448	2,199	1,563	50	44.52	(541)	75.4%

## Water Accountability Report - Lower Plane



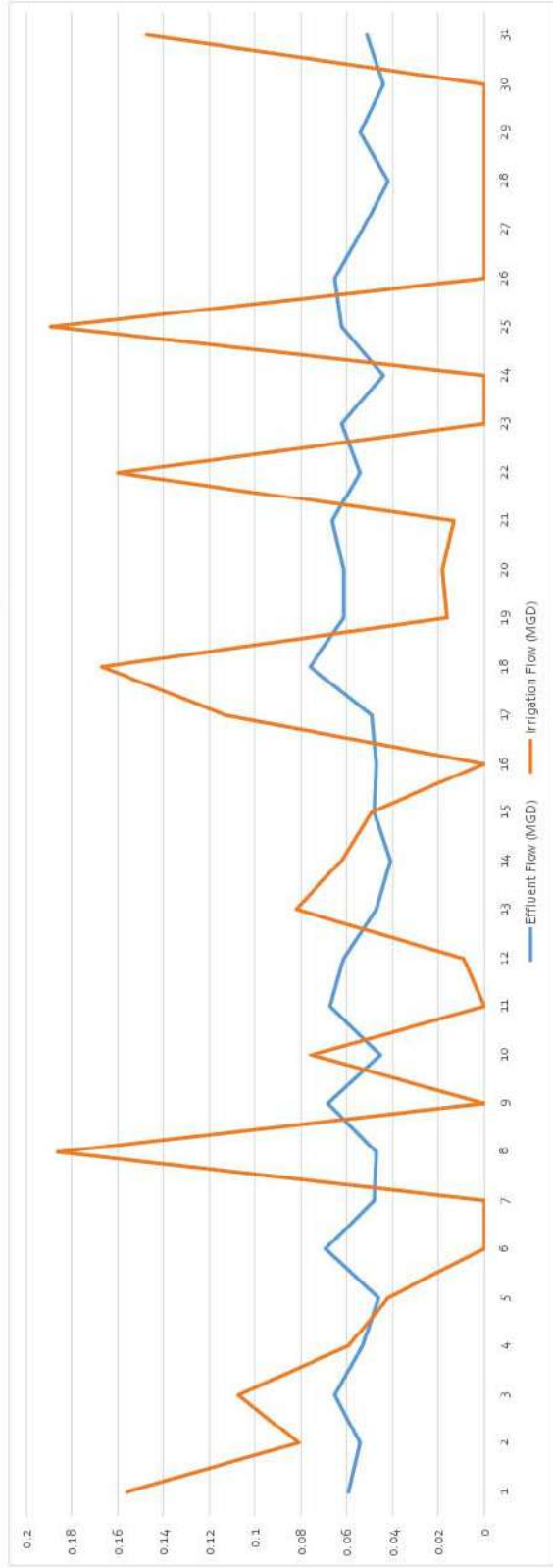
Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/Leaks	Gal.s Loss (-)	Accounted For %
January 25	1/17/2025	535	2,813	1,918	280	25	(590)	79.0%
December 24	12/18/2024	535	3,045	2,037	280	25	(703)	76.9%
November 24	11/20/2024	535	4,671	3,081	280	25	(1,285)	72.5%
October 24	10/18/2024	535	4,320	3,415	280	50	(575)	86.7%
September 24	9/19/2024	535	3,943	3,419	280	12.5	(232)	94.1%
August 24	8/20/2024	534	4,050	3,235	280	62.5	(473)	88.3%
July 24	7/22/2024	532	4,429	3,397	280	40	(712)	83.9%
June 24	6/20/2024	533	4,054	2,871	280	170	(733)	81.9%
May 24	5/20/2024	533	3,437	2,230	280	325	(602)	82.5%
April 24	4/19/2024	533	3,665	2,245	280	375	(765)	79.1%
March 24	3/22/2024	532	3,928	2,364	280	300	(984)	74.9%
February 24	2/20/2024	532	2,900	2,037	280	100	(483)	83.3%
January 24	1/19/2024	532	3,280	2,125	280	72.08	(803)	75.5%





Wastewater Production and Quality

Wastewater Flows for January



Wastewater Treatment Permit Summary - January

	PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	Yes	55.1%
Avg. Irrigation Flow	MGD	0.1	Yes	55.9%
Avg. BOD	mg/L	10.0	Yes	
E. coli	mpn/100 ml.	126.0	Yes	
Avg. TSS	mg/L	15.0	Yes	
MIN. PH	STD UNITS	6.0	Yes	
MAX. PH	STD UNITS	9.0	Yes	

**Point Venture Wastewater Flow Historical**

**11**

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Jan-25	984	1,710,000	55,000	55%	1,730,000
Dec-24	984	1,880,000	61,000	61%	1,940,000
Nov-24	984	1,870,000	62,000	62%	1,750,000
Oct-24	984	1,780,000	57,000	57%	3,370,000
Sep-24	982	1,820,000	61,000	61%	2,500,000
Aug-24	981	1,910,000	62,000	62%	4,700,000
Jul-24	982	2,370,000	76,000	76%	4,690,000
Jun-24	982	2,030,000	65,000	68%	3,080,000
May-24	982	2,030,000	65,000	65%	2,320,000
Apr-24	982	2,100,000	68,000	70%	2,730,000
Mar-24	981	2,200,000	71,000	71%	1,510,000
Feb-24	981	1,750,000	60,000	60%	2,750,000
Jan-24	981	2,050,000	66,000	66%	1,880,000
<b>2024 Totals</b>		<b>15,890,000</b>	<b>594,000</b>	<b>67%</b>	<b>26,160,000</b>
Dec-23	981	2,010,000	65,000	65%	2,170,000
Nov-23	981	1,980,000	66,000	66%	1,250,000
Oct-23	980	1,890,000	61,000	61%	2,430,000
Sep-23	980	1,940,000	65,000	65%	3,570,000
Aug-23	980	1,850,000	60,000	60%	5,660,000
Jul-23	981	1,970,000	60,000	64%	5,680,000
Jun-23	980	1,790,000	60,000	60%	4,550,000
May-23	979	1,760,000	57,000	57%	2,510,000
Apr-23	970	1,780,000	59,000	59%	1,690,000
Mar-23	971	1,700,000	55,000	55%	1,680,000
Feb-23	972	1,500,000	54,000	54%	1,220,000
Jan-23	970	1,760,000	57,000	67%	2,360,000
<b>2023 Totals</b>		<b>21,930,000</b>	<b>719,000</b>	<b>61%</b>	<b>34,770,000</b>