

PUBLIC NOTICE OF REGULAR MEETING
TAKE NOTICE THAT A REGULAR MEETING OF THE
Board of Directors of Travis County Water Control and Improvement District– Point Venture
Will be held at District Office located at:
18606 Venture Dr., Point Venture, TX 78645
In Travis County, Texas, commencing on April 23, 2026@ 3:00 p.m.
To consider and act upon any or all of the following:

AGENDA

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

Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.
5. Previous meeting minutes.
6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
7. BLX Arbitrage Rebate Review Report; Unlimited Tax Bonds, Series 2016.
8. Texas Water Development Board D-Fund vs. Open Market Bond Funding led by District's Financial Advisor.
9. Homestead Exemption.
10. Leak Detection.
11. Augusta Standpipe Project – Baxter & Woodman Consulting Engineers.
12. Engineer's Report– Trihydro Corporation.
13. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
14. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
15. Operations Committee Report on Augusta Standpipe and water pressure.

16. Operator's Report– Inframark.
17. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 16 above.
18. Board Announcements.
19. 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

March 26, 2026

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in regular meeting, open to the public, at the District office, 18606 Venture Dr., Point Venture, Texas 78645, on the 26th day of March 2026, at 3:00 p.m. with the Directors present being Steve Tabaska, Mark Villemarette, James Kleiss and Erik Spencer.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, Derek Klenke of Trihydro Corporation, Kathy Martire and Jean Cecala of Inframark. No residents were in attendance.

1. CALL TO ORDER.

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

2. ROLL CALL OF DIRECTORS.

Directors' roll was called. Present were President Steve Tabaska, Vice-President Mark Villemarette, Secretary James Kleiss and Assistant Secretary Erik Spencer.

3. PLEDGE OF ALLEGIANCE.

President Steve Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

5. PREVIOUS MEETING MINUTES.

Director Mark Villemarette made a motion to approve the March 5, 2026 meeting minutes as presented. Director Erik Spencer seconded the motion which was unanimously approved.

6. RATIFY EXPENSE FOR PEC TRANSFORMER.

President Steve Tabaska explained that the invoice for the PEC transformer for the new Wastewater Treatment Plant (WWTP) arrived between meetings. In order to keep the project moving forward, he approved the expense.

Director James Kleiss made a motion to ratify the payment to PEC for the transformer of \$32,830.77. The second was made by Director Spencer. The motion was unanimously approved.

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

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

Mr. Douthitt reported that sewer maintenance charges for manhole rework came in during February. Other large charges that came in during March were for the PEC transformer and the payment to Utilimatics the Board approved at a previous meeting. Approximately 97 percent of property taxes have been collected for the District through February. Director Villemarette questioned charges to Elite Computer. It was explained that these charges were for setting up the District's new computer which had to be replaced.

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

8. HOMESTEAD EXEMPTION.

The Board is considering including a homestead exemption for the District for property owners. President Tabaska said all homes with current homestead exemptions for the county were pulled and calculated. Due to laws governing a WCID, the District may offer a percentage of the home value as an exemption. Fifty-one percent of homes in the District have a homestead exemption with the county.

Mr. Douthitt relayed that for every three percent the District offered, tax revenue is reduced by approximately \$50,000. President Tabaska said after speaking with the District's financial advisor he proposes a three percent exemption but no decision will be made by the Board until the May 2026 meeting. The deadline to submit the exemption is at the end of June.

No action was taken.

9. TEXAS WATER DEVELOPMENT BOARD D-FUND.

President Tabaska reported that the District's application for funding with Texas Water Development Board (TWDB) was on their March 31 agenda for discussion and possible approval. The District's bond counsel and financial advisor are also prepared to take the bond request to open market. The Board will make a decision which avenue of funding to take.

President Tabaska also said that TWDB was offering grants for water and infrastructure. He tasked Trihydro with submitting the application, possibly targeting the recent flushing station project, and working with office administrator, Jean Cecal. The application should be available after TWDB's March 31 meeting. No action was required.

10. LEAK DETECTION.

President Tabaska reported that Trihydro delivered the District's water model to Utilimatics. He also asked RG3 for a status update on production of the sensors. RG3 responded that a temporary sensor could be sent for testing, but it could not be submerged. Before receiving the Engineering Model of the sensor, the District requested the schedule for production units. Director Villemarette requested Engineering Model(s) and/or

Production units if available, to support the Operations Committee's effort investigating resident's low pressure reports. Locations for sensors will be determined. No action was taken.

11. AT&T AMENDED CONTRACT PROPOSAL.

AT&T had sent an amended contract proposal to the District. The Board discussed the options AT&T offered. Taking a lump sum for a perpetual lease was discussed but Board members believed the sum should be larger based on the monthly lease fee AT&T currently pays. After more discussion, the Board's consensus was to wait because the current contract doesn't expire until 2032. Director Villemarette wished to table the item, but President Tabaska wanted the Board to give AT&T a definite answer.

Director Villemarette made a motion to decline the amended contract proposal from AT&T. Director Kleiss seconded the motion. The motion was unanimously approved.

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

Director Kleiss gave a brief update for the Augusta Standpipe Project stating the new proposal presented at last month's meeting should be ready by the April meeting. No action was required.

13. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

Water and Distribution System – On March 18, Trihydro provided Utilimatics copies of the water model as part of the Leak Detection Program. President Tabaska said the Village of Point Venture wants permits prior to streets being cut. He would like Trihydro to give feedback about installing the flush points as smaller lines have been discovered by Inframark than were on maps. Director Villemarette stated he thought the project should be stopped until Trihydro had a chance to review the areas and permits could be obtained. He asked that Trihydro report to the operations committee who will then have authority to restart the project.

Other – The Texas Commission on Environmental Quality (TCEQ) Bond Application Report: On March 19, TCEQ issued notice of approval for the bond issuance.

Texas Water Development Board (TWDB) DFund Application: On March 6, the District's amended Water Conservation Plan (WCP) was furnished to TWDB along with the signed resolution/adoption. On March 19, Trihydro notified TWDB Region K Water Planning Group of the submitted WCP for the DFund application to be reviewed in TWDB's March meeting.

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

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

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

Wastewater Treatment Plant (WWTP) – The WWTP project is close to completion with 91 percent complete. PEC arrived on March 26 with the transformer but it was the wrong size and was taken back. Associated Construction Partners (ACP), the general contractor for the project, will contact PEC to find out the new delivery schedule.

POA Lift Station – This lift station is also in the finishing stages of completion. One manhole previously included in the project has been removed as it is not needed. Lines are stubbed out but not tapped in. The old POA lift station still needs to be removed.

Director Villemarette moved to approve the Bond Report. Second was made by Director Kleiss and unanimously approved.

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

Director Kleiss made a motion to approve payment of Pay Application #28 to Associated Construction Partners for \$319,232.76. Director Villemarette seconded the motion which was approved unanimously.

16. OPERATOR’S REPORT – INFRAMARK.

Ms. Kathy Martire gave the Operator’s Report for February.

WTP and Distribution System – Hydrant 11 replacement at 214 Southwind Rd was completed on March 17. The Village requested Inframark to clean the street of rocks and debris after the work was completed. Inframark completed that March 24. Excavation and preparation began last week for installing the 18 flushing points through the District. Earlier in the meeting the Board put the project on hold. The partial roof replacement at the WTP was finished on March 12 for \$618.78 under the approved amount.

The low accountability was brought up. Director Spencer said he asked Inframark Operation’s Manager, Gerald Connell, what Inframark has done to address the low accountability. Mr. Connell had an extensive list of what has been done with no evidence of leaks being found. Director Spencer added that Utilimatics has the equipment needed to begin looking for leaks and should begin right away as the District has already contracted with them.

Director Villemarette asked if a resolution has been found for the standing water between Staghorn Drive and Valley Hill Drive. Mrs. Cecala said that Inframark’s tech had completed all the tasks. The next step is to see where monthly flushing water from hydrants in that area is going. Director Villemarette also asked Inframark to direct water from hydrants away from yards and homes when flushing.

Director Villemarette also reported what was done since the last meeting to address the two leaks in Augusta Standpipe. After consulting with several companies, Chapman Marine was employed to use an ROV to access the tank’s internal condition and the feasibility of patching the two leaks. Based on the ROV inspection, and another round of discussions with consultants, it was decided to forego any attempt to patch the two leaks due to corrosion, and instead, operate the Augusta Standpipe at a level below them.

Director Villemarette and Gerald Connell of Inframark discussed the situation and both agreed that the best plan for the foreseeable future is to operate the Augusta Standpipe between 30 and 33 feet to stop the leaks, and to protect the tank structurally. He also said the holes above the 33-foot level should be assessed and closed up if needed.

Due to the lowering of the tank levels, low pressure reports from two addresses on Masthead Circle will need to be addressed. Director Villemarette presented a plan to add pressure loggers on these customers’ lines to record the pressure provided by the District for approximately one week. Corrective action will then be determined in consultation with Inframark.

The Board discussed what contingency plan has been or needs to be developed in case the tank fails or has to be taken out of service. Trihydro was tasked with developing a contingency plan.

WWTP and Collection System – The pond aerator was replaced on March 25.

Currently 937 new SOLO registers have been installed for customer meters since July 2024 and 33 high use meters have been changed out so far in 2026.

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

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

No action required.

18. BOARD ANNOUNCEMENTS.

President Tabaska announced he would not be at the April 23 Board meeting and that Vice-President Villemarette would preside over the meeting.

19. ADJOURN THE MEETING.

President Tabaska adjourned the meeting at 4:51 p.m.

Mark Villemarette, Vice-President
Travis County WCID – Point Venture

ATTEST:

James Kleiss, Secretary
Travis County WCID – Point Venture

(SEAL)

TRAVIS COUNTY WCID POINT VENTURE

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Accounting Report

April 23, 2026

- Review Cash Activity Report, including Receipts and Expenditures

- Action Items:

- Approve director and vendor payments
- Approve fund transfers

- Review February 28, 2026 Financial Statements

- Maintenance and Capital Outlay Items

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

Cash Activity Report

Travis County WCID Point Venture Cash Activity Report February 28, 2026 - April 23, 2026		
		ABC Bookkeeper's
Cash - Balance as of February 28, 2026		41,580.19
Subsequent Activity		8,556.95
Transfer dated March 26, 2026	From TexPool Operating	422,979.18
Expenditures	Approved at March 26, 2026 Meeting	(364,559.00)
Pedernales Electric	Utilities - March 2026	(5,067.34)
LCRA	Water - February 2026	(3,397.71)
Vonage	Telephone - March 2026	(77.35)
Service Charge	March 2026	(10.00)
Anthony Walters	Office Cleaning - March 2026	(130.00)
Aqua-Tech Lab	Lab Fees - February 2026	(3,060.49)
Bill Cecala	Oversee Golf Course Irrigation - March 2026	(2,800.00)
BLX Group LLC	Investment Review - Series 2016	(1,000.00)
Chapman Marine	Adjust Intake Barge and GST Inspection - March 2026	(3,372.00)
Cothron's Safe and Lock	Engage Flexible Mobile License - March 2026	(62.10)
JJ's Waste & Recycling	Trash Service - April 2026	(228.96)
RG3	70 PD Solo with RG3 Connectors and 4 Optical Encoder Registers- March 2026	(13,498.35)
Inframark LLC	Work Order 4321132 - ACFM - Replace Blower #2	(9,634.70)
Zane Furr	Mowing - March 2026	(2,050.00)
Brenntag Southwest	Chemicals - April 2026	(1,462.80)
Canon USA Inc	Copier - April 2026 to July 2026	(346.52)
Dyezz Surveillance	Set Up Remote Viewing - April 2026	(99.95)
T-Mobile	Mobile Internet - March 2026	(179.00)
Wastewater Transport Services, LLC	Sludge Load - March 2026	(2,995.96)
Water Utility Service	Lab Fees - March 2026	(390.00)
	Subtotal - Bookkeeper's Account	<u>8,556.95</u>
Expenditures to be Approved at April 23, 2026 Board Meeting		(135,447.63)
Vendor	Memo	Amount
Erik Spencer	Director Fees - March 2026	(408.18)
Mark Villemarette	Director Fees - March 2026	(575.28)
Baxter & Woodman, Inc.	Engineering - March 2026	(11,717.50)
Bott & Douthitt, PLLC	Accounting Services - March 2026	(4,500.00)
Trihydro Corporation	Engineering - March 2026	(25,276.68)
Inframark LLC	Maintenance - February 2026; Operations - March 2026	(89,597.24)
Williatt & Flickinger	Legal - March 2026	(3,372.75)
	Subtotal - Bookkeeper Account	<u>(135,447.63)</u>
Subtotal		(85,310.49)
Transfers to be Approved at April 23, 2026 Board Meeting		185,310.49
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account	135,447.63
Transfer	From TexPool Operating Account to ABC Bookkeeper's Account (Replenish)	49,862.86
Expected Balance, April 23, 2026		\$ 100,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
February 28, 2026 - April 23, 2026**

	Interest Rate	Maturity Date	Balance 2/28/2026	Subsequent Receipts	Subsequent Disbursements	Subtotal 4/23/2026	Transfers to be Approved 4/23/2026		Projected Balance 4/23/2026
General Fund -									
ABC - Bookkeeper's	0.0000%	N/A	41,580.19	422,979.18	(549,869.86)	(85,310.49)	185,310.49	(1), (2)	100,000.00
Central Bank - Lockbox	1.9800%	N/A	379,199.80	127,008.49	(380,770.21)	125,438.08	(120,000.00)	(3)	5,438.08
Texpool General Operating	3.6837%	N/A	5,377,581.52	2,220,048.11	(1,205,431.47)	6,392,198.16	(7,306.61)	(1), (2), (3), (4), (6), (7)	6,384,891.55
Total - General Fund			5,798,361.51	2,770,035.78	(2,136,071.54)	6,432,325.75	58,003.88		6,490,329.63
Debt Service Fund -									
TexPool Tax	3.6837%	N/A	1,177,894.23	46,419.11	(1,176,968.33)	47,345.01	(46,104.78)	(4), (5)	1,240.23
TexPool - Interest and Sinking	3.6837%	N/A	1,491,637.30	550,897.50	-	2,042,534.80	20,000.00	(5)	2,062,534.80
Total - Debt Service Fund			2,669,531.53	597,316.61	(1,176,968.33)	2,089,879.81	(26,104.78)		2,063,775.03
Capital Project Fund -									
Texpool - Series 2016	3.6837%	N/A	29,925.91	93.32	-	30,019.23	-		30,019.23
Texpool - Series 2020	3.6837%	N/A	22,798.36	71.10	-	22,869.46	-		22,869.46
SLGS - Series 2020	2.7616%	N/A	3,920,352.20	8,016.78	(1,189,417.18)	2,738,951.80	(67,339.80)	(7)	2,671,612.00
Texpool - American Resue CLFRF	3.6837%	N/A	27,902.33	87.05	-	27,989.38	-		27,989.38
Total - Capital Project Fund			4,000,978.80	8,268.25	(1,189,417.18)	2,819,829.87	(67,339.80)		2,752,490.07
Total - All Funds			\$ 12,468,871.84	\$ 3,375,620.64	\$ (4,502,457.05)	\$ 11,342,035.43	\$ (35,440.70)		\$ 11,306,594.73

Transfer Letter Information:

- (1) From TexPool Operating Account to ABC Bookkeeper's Account: \$135,447.63
(2) From TexPool Operating Account to ABC Bookkeeper's Account: \$49,862.86
(3) From Central Bank Lockbox Account to TexPool Operating Account: \$120,000.00
(4) From TexPool Tax Account to TexPool Operating Account: \$26,104.78
(5) From TexPool Tax Account to TexPool Debt Service Account: \$20,000.00
(6) From TexPool Operating Account to Associated Construction Partners, Ltd: \$35,440.70
(7) From SLGS Series 2020 Account to TexPool Operating Account: \$67,339.80

TXDIST1A
RECEIVABLE BALANCE 'R' REPORT

TRAVIS COUNTY TAX OFFICE
OVERALL COLL/DIST REPORT
FROM 10/01/2025 TO 02/28/2026
ALL OTHERS

DATE 03/02/2026 PAGE 222

YEAR FROM 0000 TO 2025

WPV	-- WCID POINT VENTURE		-----										TOTAL
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	DISTRIBUTED	
1983	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1984	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1985	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1986	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1987	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1988	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1989	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1990	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1991	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1992	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1993	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1994	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1995	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1996	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1997	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1998	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
1999	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2002	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2003	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2004	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2005	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2008	461.78	.00	.00	.00	.00	.00	461.78	.00	.00	.00	.00	.00	
2009	469.01	.00	.00	.00	.00	.00	469.01	.00	.00	.00	.00	.00	
2010	515.91	.00	.00	.00	.00	.00	515.91	.00	.00	.00	.00	.00	
2011	530.64	.00	.00	.00	.00	.00	530.64	.00	.00	.00	.00	.00	
2012	359.61	.00	.00	.00	.00	.00	359.61	.00	.00	.00	.00	.00	
2013	787.44	.00	.00	.00	.00	.00	787.44	.00	.00	.00	.00	.00	
2014	1093.59	.00	.00	.00	.00	.00	1093.59	.00	.00	.00	.00	.00	
2015	1790.63	.00	.00	.00	.00	.00	1790.63	.00	.00	.00	.00	.00	
2016	1765.07	.00	.00	.00	.00	.00	1765.07	.00	.00	.00	.00	.00	
2017	1913.43	.00	.00	.00	.00	.00	1913.43	.00	.00	.00	.00	.00	
2018	2079.71	.00	.00	.00	.00	.00	2079.71	.00	.00	.00	.00	.00	
2019	2163.31	.00	.00	.00	.00	.00	2163.31	.00	.00	.00	.00	.00	
2020	2608.76	.00	.00	.00	.00	.00	2608.76	.00	.00	.00	.00	.00	
2021	4916.70	.00	.00	.00	.00	.00	4916.70	.00	.00	.00	.00	.00	
2022	6959.81	.00	.00	.00	.00	.00	6959.81	.00	.00	.00	.00	.00	
2023	8884.41	.00	417.69	.00	417.69	4.70	8466.72	150.34	.00	.00	.00	568.03	
2024	24582.67	1344.46-	9091.89	1344.46	7747.43	33.34	15490.78	2106.06	.00	.00	.00	9853.49	

TXDIST1A TRAVIS COUNTY TAX OFFICE
 RECEIVABLE BALANCE 'R' REPORT OVERALL COLL/DIST REPORT DATE 03/02/2026 PAGE 223
 FROM 10/01/2025 TO 02/28/2026 YEAR FROM 0000 TO 2025
 ALL OTHERS

WPV	-- WCID POINT VENTURE		-----									
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
TOTL	61882.48	1344.46-	9509.58	1344.46	8165.12	13.49 %	52372.90	2256.40	.00	.00	.00	10421.52
2025	2846604.17	1614.68-	2733606.07	698.10	2732907.97	96.06 %	112081.52	3490.52	.00	.00	.00	2736398.49

ENTITY												
TOTL	2908486.65	2959.14-	2743115.65	2042.56	2741073.09	94.34 %	164454.42	5746.92	.00	.00	.00	2746820.01

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

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TAX YEAR	2025			2024			Prior Years			TOTAL		
	General	Debt Service	Total	General	Debt Service	Total	General	Debt Service	Total	General	Debt Service	Total
	Fund	Fund		Fund	Fund		Fund	Fund		Fund	Fund	
PERCENTAGE	\$ 0.3626	\$ 0.2980	\$ 0.6606	\$ 0.3972	\$ 0.2750	\$ 0.6722						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)
BASE TAX REV	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(794.44)	(550.02)	(1,344.46)
TAXES	0.00	0.00	0.00	338.66	234.47	573.13	0.00	0.00	0.00	338.66	234.47	573.13
PENALTY	0.00	0.00	0.00	57.94	40.11	98.05	0.00	0.00	0.00	57.94	40.11	98.05
NOV												
TAX ADJUSTMENTS	(503.11)	(413.47)	(916.58)	0.00	0.00	0.00	0.00	0.00	0.00	(503.11)	(413.47)	(916.58)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	22,035.27	18,109.52	40,144.79	237.09	164.15	401.24	0.00	0.00	0.00	22,272.36	18,273.67	40,546.03
PENALTY	0.00	0.00	0.00	52.16	36.11	88.27	0.00	0.00	0.00	52.16	36.11	88.27
DEC												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	851,572.06	699,857.89	1,551,429.95	1,782.54	1,234.14	3,016.68	127.13	83.25	210.38	853,481.73	701,175.28	1,554,657.01
PENALTY	0.00	0.00	0.00	409.99	283.85	693.84	44.49	29.14	73.63	454.48	312.99	767.47
JAN												
TAX ADJUSTMENTS	(129.36)	(106.32)	(235.68)	0.00	0.00	0.00	0.00	0.00	0.00	(129.36)	(106.32)	(235.68)
BASE TAX REV	(129.36)	(106.32)	(235.68)	0.00	0.00	0.00	0.00	0.00	0.00	(129.36)	(106.32)	(235.68)
TAXES	541,406.28	444,950.55	986,356.83	1,829.38	1,266.56	3,095.94	0.00	0.00	0.00	543,235.66	446,217.11	989,452.77
PENALTY	0.00	0.00	0.00	439.05	303.98	743.03	0.00	0.00	0.00	439.05	303.98	743.03
FEB												
TAX ADJUSTMENTS	(253.82)	(208.60)	(462.42)	0.00	0.00	0.00	0.00	0.00	0.00	(253.82)	(208.60)	(462.42)
BASE TAX REV	(253.82)	(208.60)	(462.42)	0.00	0.00	0.00	0.00	0.00	0.00	(253.82)	(208.60)	(462.42)
TAXES	85,448.95	70,225.55	155,674.50	1,184.69	820.21	2,004.90	125.27	82.04	207.31	86,758.91	71,127.80	157,886.71
PENALTY	1,915.93	1,574.59	3,490.52	285.33	197.54	482.87	46.35	30.36	76.71	2,247.61	1,802.49	4,050.10
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	(383.18)	(314.92)	(698.10)	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(1,177.62)	(864.94)	(2,042.56)
TAXES	1,500,462.56	1,233,143.51	2,733,606.07	5,372.36	3,719.53	9,091.89	252.40	165.29	417.69	1,506,087.32	1,237,028.33	2,743,115.65
PENALTY	1,915.93	1,574.59	3,490.52	1,244.47	861.59	2,106.06	90.84	59.50	150.34	3,251.24	2,495.68	5,746.92
TOTAL DISTRIBUTION	1,501,995.31	1,234,403.18	2,736,398.49	5,822.39	4,031.10	9,853.49	343.24	224.79	568.03	1,508,160.94	1,238,659.07	2,746,820.01
BEGINNING												
1,562,486.64	1,284,117.53	2,846,604.17	14,525.79	10,056.88	24,582.67	20,501.12	16,798.69	37,299.81	1,597,513.55	1,310,973.10	2,908,486.65	
TAX ADJUSTMENTS	(886.29)	(728.39)	(1,614.68)	(794.44)	(550.02)	(1,344.46)	0.00	0.00	0.00	(1,680.73)	(1,278.41)	(2,959.14)
BASE TAX REV	383.18	314.92	698.10	794.44	550.02	1,344.46	0.00	0.00	0.00	1,177.62	864.94	2,042.56
LESS: COLLECTIONS	(1,500,462.56)	(1,233,143.51)	(2,733,606.07)	(5,372.36)	(3,719.53)	(9,091.89)	(252.40)	(165.29)	(417.69)	(1,506,087.32)	(1,237,028.33)	(2,743,115.65)
TAX REC @ END OF PERIOD	61,520.97	50,560.55	112,081.52	9,153.43	6,337.35	15,490.78	20,248.72	16,633.40	36,882.12	90,923.12	73,531.30	164,454.42

Financial Statements

Accountant's Compilation Report

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

The District is responsible for the Governmental Funds Balance Sheet as of February 28, 2026 and the Statement of Revenues, Expenditures & Changes in Fund Balance – Governmental Funds for the five months ended February 28, 2026, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

Supplementary Information

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for the one and five months ended February 28, 2026, for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

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



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

April 17, 2026

**Travis County WCID Point Venture
Governmental Funds Balance Sheet
February 28, 2026**

	<u>Governmental Funds</u>			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 421,279.99	\$ -	\$ -	\$ 421,279.99
Cash Equivalents	5,377,581.52	2,669,531.53	4,000,978.80	12,048,091.85
Prepaid Expenses	-	-	21,395.25	21,395.25
Receivables				
Property Taxes	90,923.11	73,531.31	-	164,454.42
Service accounts, net of allowance for doubtful accounts of \$2,418.40	106,631.60	-	-	106,631.60
Interfund	1,036,033.32	-	-	1,036,033.32
Accrued Service Revenue	46,541.45	-	-	46,541.45
Other	3,857.53	-	-	3,857.53
Total Assets	\$ 7,082,848.52	\$ 2,743,062.84	\$ 4,022,374.05	\$13,848,285.41
Liabilities				
Accounts Payable	\$ 360,128.60	\$ -	\$ 782,452.29	\$ 1,142,580.89
Retainage	-	-	528,680.62	528,680.62
Payroll Liabilities	82.62	-	-	82.62
Unclaimed Property	2,272.97	-	-	2,272.97
Customer Deposits	134,925.00	-	-	134,925.00
Due to TCEQ	1,046.22	-	-	1,046.22
Interfund	-	630,253.95	405,779.37	1,036,033.32
Total Liabilities	498,455.41	630,253.95	1,716,912.28	2,845,621.64
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	90,923.11	73,531.31	-	164,454.42
Total Deferred Inflows of Resources	90,923.11	73,531.31	-	164,454.42
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,039,277.58	-	2,039,277.58
Capital Projects	-	-	2,305,461.77	2,305,461.77
Unassigned	6,493,470.00	-	-	6,493,470.00
Total Fund Balances	6,493,470.00	2,039,277.58	2,305,461.77	10,838,209.35
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 7,082,848.52	\$ 2,743,062.84	\$ 4,022,374.05	\$13,848,285.41

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**Travis County WCID Point Venture
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2025 - February 28, 2026**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 1,508,160.94	\$ 1,238,659.07	\$ -	\$ 2,746,820.01
Service Accounts				
Water Revenue	285,268.97	-	-	285,268.97
Sewer Revenue	280,624.34	-	-	280,624.34
Service Account Penalty	4,650.00	-	-	4,650.00
Tap/Connection Fees	24,000.00	-	-	24,000.00
Interest	81,934.86	26,484.32	56,775.53	165,194.71
Other	34,557.65	-	-	34,557.65
Total Revenues	2,219,196.76	1,265,143.39	56,775.53	3,541,115.68
Expenditures:				
Current-				
District Facilities				
Water Purchases	14,732.92	-	-	14,732.92
Utilities	27,494.09	-	-	27,494.09
Telephone	1,273.75	-	-	1,273.75
Water Maintenance	153,050.36	-	-	153,050.36
Sewer Maintenance	125,167.08	-	-	125,167.08
Sewer Tap	211.62	-	-	211.62
Sludge Hauling	13,641.46	-	-	13,641.46
General Maintenance	3,142.62	-	-	3,142.62
Operations/Management Fees	272,624.56	-	-	272,624.56
Administrative Services				
Directors' Fees	4,044.42	-	-	4,044.42
Office	4,404.48	-	-	4,404.48
Public Notice	1,425.38	-	-	1,425.38
Permit and Fees	1,250.00	-	-	1,250.00
Tax Appraisal/Collection Fees	3,689.05	3,031.81	-	6,720.86
Insurance	27,634.04	-	-	27,634.04
Bank Charges	168.00	-	-	168.00
Miscellaneous	1,279.22	-	-	1,279.22
Professional Fees				
Legal Fees	24,521.25	-	-	24,521.25
Accounting Fees	26,050.07	-	-	26,050.07
Engineering Fees	41,201.20	-	-	41,201.20
Audit Fees	17,000.00	-	-	17,000.00
Debt Service -				
Interest Expense	-	193,990.64	-	193,990.64
Arbitrage	-	-	316,365.32	316,365.32
Paying Agent Fees	-	400.00	-	400.00
Capital Outlay	-	-	2,207,695.43	2,207,695.43
Total Expenditures	764,005.57	197,422.45	2,524,060.75	3,485,488.77
Excess/(Deficiency) of Revenues over Expenditures	1,455,191.19	1,067,720.94	(2,467,285.22)	55,626.91
Fund Balance, October 1, 2025	5,038,278.81	971,556.64	4,772,746.99	10,782,582.44
Fund Balance, February 28, 2026	\$ 6,493,470.00	\$ 2,039,277.58	\$ 2,305,461.77	\$ 10,838,209.35

**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
February 28, 2026**

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	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 88,752.70	\$ 107,011.00	\$ (18,258.30)	\$ 1,508,160.94	\$ 1,549,624.00	\$ (41,463.06)
Service Accounts						
Water Revenue	48,130.71	40,000.00	8,130.71	285,268.97	234,000.00	51,268.97
Sewer Revenue	54,246.00	55,000.00	(754.00)	280,624.34	275,000.00	5,624.34
Service Account Penalty	2,320.00	900.00	1,420.00	4,650.00	4,500.00	150.00
Tap/Connection Fees	12,000.00	-	12,000.00	24,000.00	6,000.00	18,000.00
Interest Income	16,265.51	7,500.00	8,765.51	81,934.86	37,500.00	44,434.86
Other Income	22,836.53	2,815.00	20,021.53	34,557.65	14,075.00	20,482.65
Total Revenues	244,551.45	213,226.00	31,325.45	2,219,196.76	2,120,699.00	98,497.76
Expenditures:						
Current-						
District Facilities						
Water Purchases	3,397.71	3,069.00	(328.71)	14,732.92	17,954.00	3,221.08
Utilities	5,806.88	5,600.00	(206.88)	27,494.09	28,000.00	505.91
Telephone	256.35	300.00	43.65	1,273.75	1,500.00	226.25
Water Maintenance	31,129.21	37,500.00	6,370.79	153,050.36	187,500.00	34,449.64
Water Tap Installation	-	1,500.00	1,500.00	-	4,500.00	4,500.00
Sewer Maintenance	30,011.32	27,500.00	(2,511.32)	125,167.08	137,500.00	12,332.92
Sewer Tap Installation	43.47	2,150.00	2,106.53	211.62	6,450.00	6,238.38
Sludge Hauling	1,451.83	4,000.00	2,548.17	13,641.46	20,000.00	6,358.54
General Maintenance	27.67	1,250.00	1,222.33	3,142.62	6,250.00	3,107.38
Operations and Management Fees	55,018.85	52,500.00	(2,518.85)	272,624.56	262,500.00	(10,124.56)
Administrative Services						
Directors' Fees	475.81	3,230.00	2,754.19	4,044.42	16,150.00	12,105.58
Office	1,195.49	1,500.00	304.51	4,404.48	7,500.00	3,095.52
Public Notice	1,134.00	-	(1,134.00)	1,425.38	-	(1,425.38)
Permit and Fees	-	-	-	1,250.00	1,250.00	-
Tax Appraisal/Collection Fees	-	-	-	3,689.05	4,000.00	310.95
Insurance	-	-	-	27,634.04	30,000.00	2,365.96
Bank Charges	10.00	400.00	390.00	168.00	2,000.00	1,832.00
Miscellaneous	5.33	500.00	494.67	1,279.22	2,500.00	1,220.78
Professional Fees						
Legal Fees	4,171.25	4,500.00	328.75	24,521.25	22,500.00	(2,021.25)
Accounting Fees	4,550.07	4,500.00	(50.07)	26,050.07	25,500.00	(550.07)
Engineering Fees	8,454.00	6,000.00	(2,454.00)	41,201.20	30,000.00	(11,201.20)
Audit Fees	-	-	-	17,000.00	16,500.00	(500.00)
Total Expenditures	147,139.24	155,999.00	8,859.76	764,005.57	830,054.00	66,048.43
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	\$ 97,412.21	\$ 57,227.00	\$ 40,185.21	\$ 1,455,191.19	\$ 1,290,645.00	\$ 164,546.19

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

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FY 2025 Budget Adopted 9/25-05	Actual Oct-25	Actual Nov-25	Actual Dec-25	Actual Jan-26	Actual Feb-26	Budget Mar-26	Budget Apr-26	Budget May-26	Budget Jun-26	Budget Jul-26	Budget Aug-26	Budget Sep-26	Expected Actual	Expected Variance	
Revenues:															
Property Tax, including p & i	\$ 1,589,624	\$ (398)	\$ 22,325	\$ 853,936	\$ 543,545	\$ 88,753	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548,161	\$ (41,463)	
Service Accounts															
Water Revenue	633,000	72,280	59,649	54,979	50,230	48,131	49,000	54,000	53,000	57,000	58,000	63,000	65,000	684,269	51,269
Sewer Revenue	660,000	58,726	56,962	55,626	55,064	54,246	55,000	55,000	55,000	55,000	55,000	55,000	55,000	665,624	5,624
Service Account Penalty	10,800	660	830	190	650	2,320	900	900	900	900	900	900	900	10,950	150
Tap/Connection Fees	6,000	-	12,000	-	-	12,000	-	-	-	-	-	-	-	24,000	18,000
Interest	90,500	17,436	16,126	16,071	16,037	16,266	7,500	7,500	7,500	7,500	7,500	7,500	8,000	134,935	44,435
Other Income	78,244	2,887	3,137	2,837	2,862	22,837	2,815	2,815	2,815	2,815	2,815	2,815	47,279	98,727	20,483
Total Revenues	3,068,168	151,590	171,028	983,639	668,388	244,551	155,215	120,215	119,215	123,215	124,215	129,215	176,179	3,166,666	98,498
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	134	4,193	3,516	3,493	3,398	3,760	4,143	4,067	4,373	4,450	4,834	4,987	45,347	3,221
Utilities	67,200	5,188	5,635	5,822	5,042	5,807	5,600	5,600	5,600	5,600	5,600	5,600	5,600	66,694	506
Telephone	3,600	254	254	254	254	256	300	300	300	300	300	300	300	3,374	226
Water Maintenance	450,000	39,341	24,529	20,911	37,140	31,129	37,500	37,500	37,500	37,500	37,500	37,500	37,500	415,550	34,450
Water Tap Installation	7,500	-	-	-	-	-	-	1,500	-	1,500	-	-	-	3,000	4,500
Wastewater Maintenance	330,000	9,758	21,685	24,052	39,661	30,011	27,500	27,500	27,500	27,500	27,500	27,500	27,500	317,667	12,333
WW Tap Installation	10,750	83	42	43	-	43	-	2,150	-	2,150	-	-	-	4,512	6,238
Sludge Hauling	48,000	1,416	1,416	5,662	3,696	1,452	4,000	4,000	4,000	4,000	4,000	4,000	4,000	41,641	6,359
General Maintenance	15,000	-	980	85	2,050	28	1,250	1,250	1,250	1,250	1,250	1,250	1,250	11,893	3,107
Operations and Management Fees	630,000	52,152	55,360	54,636	55,458	55,019	52,500	52,500	52,500	52,500	52,500	52,500	52,500	640,125	(10,125)
Administrative Services															
Director Fees, Including Taxes	38,754	952	1,427	1,190	-	476	3,230	3,230	3,230	3,230	3,230	3,230	3,230	26,651	12,103
Office	18,000	235	1,719	635	619	1,195	1,500	1,500	1,500	1,500	1,500	1,500	1,500	14,904	3,096
Public Notice	5,000	-	291	-	-	1,134	-	-	-	-	-	-	5,000	6,425	(1,425)
Permit and Fees	2,000	1,250	-	-	-	-	-	-	-	-	-	-	750	2,000	-
Tax Appraisal/Collector Fees	11,500	-	-	3,689	-	-	2,500	-	-	2,500	-	-	2,500	11,189	311
Insurance	30,000	27,634	-	-	-	-	-	-	-	-	-	-	-	27,634	2,366
Bank Charges	4,800	30	74	43	11	10	400	400	400	400	400	400	400	2,968	1,832
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Miscellaneous	6,000	311	16	16	931	5	500	500	500	500	500	500	500	4,779	1,221
Professional Fees															
Legal Fees	54,000	6,430	3,178	4,718	6,024	4,171	4,500	4,500	4,500	4,500	4,500	4,500	4,500	56,021	(2,021)
Accounting Fees	57,000	4,500	4,500	4,500	8,000	4,550	4,500	4,500	4,500	4,500	4,500	4,500	4,500	57,550	(550)
Financial Advisor	3,000	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000	-
Engineering Fees	72,000	6,357	8,516	7,606	10,268	8,454	6,000	6,000	6,000	6,000	6,000	6,000	6,000	83,201	(11,201)
Audit Fees	16,500	-	-	17,000	-	-	-	-	-	-	-	-	-	17,000	(500)
Capital Outlay	255,000	-	-	-	-	-	-	-	-	-	-	-	255,000	255,000	-
Total Expenditures	2,184,672	156,025	133,815	154,378	172,649	147,139	158,540	157,073	153,347	159,803	153,730	154,114	418,017	2,118,626	66,047
Excess/(Deficiency) of Revenues over Expenditures	\$ 883,496	\$ (4,435)	\$ 37,213	\$ 829,261	\$ 495,739	\$ 97,412	\$ (3,325)	\$ (36,858)	\$ (34,132)	\$ (36,588)	\$ (29,515)	\$ (24,899)	\$ (241,838)	\$ 1,048,040	\$ 164,545

Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

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Due Date	Paid Date	Series 2016		Series 2020		Total
		Principal	Interest	Principal	Interest	
2/15/2025	2/15/2025	-	80,838	-	128,003	208,841
8/15/2025	8/15/2025	350,000	80,838	480,000	128,003	1,038,841
FY 2025		350,000	161,675	480,000	256,006	1,247,681
2/15/2026	2/15/2026	-	75,588	-	118,403	193,991
8/15/2026		360,000	75,588	505,000	118,403	1,058,991
FY 2026		360,000	151,175	505,000	236,806	1,252,981
2/15/2027		-	70,188	-	108,303	178,491
8/15/2027		375,000	70,188	525,000	108,303	1,078,491
FY 2027		375,000	140,375	525,000	216,606	1,256,981
2/15/2028		-	64,563	-	103,053	167,616
8/15/2028		395,000	64,563	545,000	103,053	1,107,616
FY 2028		395,000	129,125	545,000	206,106	1,275,231
2/15/2029		-	58,638	-	100,328	158,966
8/15/2029		410,000	58,638	570,000	100,328	1,138,966
FY 2029		410,000	117,275	570,000	200,656	1,297,931
2/15/2030		-	52,488	-	96,766	149,253
8/15/2030		425,000	52,488	595,000	96,766	1,169,253
FY 2030		425,000	104,975	595,000	193,531	1,318,506
2/15/2031		-	46,113	-	92,675	138,788
8/15/2031		445,000	46,113	620,000	92,675	1,203,788
FY 2031		445,000	92,225	620,000	185,350	1,342,575
2/15/2032		-	39,438	-	88,025	127,463
8/15/2032		460,000	39,438	645,000	88,025	1,232,463
FY 2032		460,000	78,875	645,000	176,050	1,359,925
2/15/2033		-	32,538	-	82,784	115,322
8/15/2033		480,000	32,538	675,000	82,784	1,270,322
FY 2033		480,000	65,075	675,000	165,569	1,385,644
2/15/2034		-	25,038	-	77,300	102,338
8/15/2034		500,000	25,038	700,000	77,300	1,302,338
FY 2034		500,000	50,075	700,000	154,600	1,404,675
2/15/2035		-	17,225	-	70,300	87,525
8/15/2035		520,000	17,225	730,000	70,300	1,337,525
FY 2035		520,000	34,450	730,000	140,600	1,425,050
2/15/2036		-	8,775	-	63,000	71,775
8/15/2036		540,000	8,775	760,000	63,000	1,371,775
FY 2036		540,000	17,550	760,000	126,000	1,443,550
2/15/2037		-	-	-	55,400	55,400
8/15/2037		-	-	1,300,000	55,400	1,355,400
FY 2037		-	-	1,300,000	110,800	1,410,800
2/15/2038		-	-	-	42,400	42,400
8/15/2038		-	-	1,355,000	42,400	1,397,400
FY 2038		-	-	1,355,000	84,800	1,439,800
2/15/2039		-	-	-	28,850	28,850
8/15/2039		-	-	1,415,000	28,850	1,443,850
FY 2039		-	-	1,415,000	57,700	1,472,700
2/15/2040		-	-	-	14,700	14,700
8/15/2040		-	-	1,470,000	14,700	1,484,700
FY 2040		-	-	1,470,000	29,400	1,499,400
Total - All Series		\$ 7,080,000	\$ 2,280,600	\$ 14,500,000	\$ 3,617,544	\$ 27,478,144
Remaining Balance		4,910,000	981,175	12,410,000	2,284,575	20,585,750

Type	Date	Num	Name	Memo	LS Improvements	Elevated Storage	WWTP	EQ Basin	Misc	SR 2020 Bond Issue Costs	Total
Summary:											
Bond Proceeds											14,500,000.00
Bond Issue Costs					-	-	-	-	-	(790,684.74)	(790,684.74)
Accumulated Interest									1,549,568.17		1,549,568.17
Transfer approved on June 24, 2021					(10,198.00)	-	(70,173.00)	-	-	(85,986.32)	(166,357.32)
Transfer approved on July 22, 2021					(12,600.00)	-	(20,995.50)	-	-	(201.25)	(33,796.75)
Transfer approved on August 26, 2021					(1,624.50)	-	(13,569.50)	(193,114.78)	(96,152.81)	(1,696.25)	(306,157.84)
Transfer approved on September 23, 2021					(6,829.00)	-	(8,679.00)	-	(1,345.50)	(948.75)	(17,802.25)
Transfer approved on October 28, 2021					(4,716.50)	-	(18,237.75)	-	(3,495.25)	-	(26,449.50)
Transfer approved on November 18, 2021					(10,813.53)	-	(12,080.00)	-	(1,695.00)	(345.00)	(24,933.53)
Transfer approved on December 16, 2021					(4,399.78)	-	(20,345.00)	-	-	(345.00)	(25,089.78)
Transfer approved on January 27, 2022					(2,152.75)	-	(51,076.50)	-	(246.25)	(661.25)	(54,136.75)
Transfer approved on February 24, 2022					(6,702.44)	-	(40,290.25)	-	(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	-	(39,782.00)	-	(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(9,028.73)	-	(41,528.25)	-	(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	-	(37,092.75)	-	(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	-	(50,604.00)	-	(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					-	-	(77,408.67)	-	(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022					-	-	(35,833.33)	-	(4,936.25)	(562.50)	(41,332.08)
Transfer approved on September 22, 2022					-	-	-	-	(2,930.00)	(500.00)	(3,430.00)
Transfer approved on October 27, 2022					-	-	(50,390.00)	-	(4,403.75)	(7,246.50)	(62,040.25)
Transfer approved on November 17, 2022					-	-	(24,026.25)	-	(8,492.50)	(545.50)	(33,064.25)
Transfer approved on December 15, 2022					-	-	(18,235.50)	-	(6,905.75)	(500.00)	(27,641.25)
Transfer approved on January 26, 2023					-	-	-	-	(5,705.75)	(437.50)	(6,143.25)
Transfer approved on February 23, 2023					-	-	-	-	(7,513.75)	(625.00)	(8,138.75)
Transfer approved on March 23, 2023					-	-	-	-	(24,173.00)	(500.00)	(24,673.00)
Transfer approved on April 27, 2023					-	-	(10,769.25)	-	(8,853.00)	(687.50)	(20,309.75)
Transfer approved on May 25, 2023					-	-	(46,503.75)	-	(211.25)	(598.50)	(47,313.50)
Transfer approved on June 22, 2023					-	-	-	-	(3,552.50)	(781.25)	(4,333.75)
Transfer approved on July 27, 2023					-	-	-	-	(18,090.00)	(500.00)	(18,590.00)
Transfer approved on August 24, 2023					-	-	-	-	(625.00)	(1,031.25)	(1,656.25)
Transfer approved on September 28, 2023					-	-	(21,783.75)	-	(1,756.25)	(937.50)	(24,477.50)
Transfer approved on October 26, 2023					-	-	(5,464.00)	-	(3,640.00)	(2,937.50)	(12,041.50)
Transfer approved on November 16, 2023					-	-	(23,864.25)	-	(6,300.00)	(2,900.00)	(33,064.25)
Transfer approved on December 14, 2023					-	-	(452,380.50)	-	-	-	(452,380.50)
Transfer approved on January 25, 2024					-	-	(527,726.75)	-	(1,125.00)	-	(528,851.75)
Transfer approved on February 22, 2024					-	-	(532,419.19)	-	(937.50)	(875.00)	(534,231.69)
Transfer approved on March 28, 2024					-	-	(691,173.39)	-	(943.50)	(396.00)	(692,512.89)
Transfer approved on April 25, 2024					-	-	(897,842.97)	-	-	(330.00)	(898,172.97)
Transfer approved on May 23, 2024					-	-	(335,260.88)	-	-	(330.00)	(335,590.88)
Transfer approved on June 27, 2024					-	-	(823,412.09)	-	-	(336.75)	(823,748.84)
Transfer approved on July 25, 2024					-	-	(387,417.41)	-	-	(198.00)	(387,615.41)
Transfer approved on August 20, 2024					-	-	(234,467.75)	-	-	(330.00)	(234,797.75)
Transfer approved on September 26, 2024					-	-	(24,239.43)	-	-	(462.00)	(24,701.43)
Transfer approved on October 24, 2024					-	-	(211,211.18)	-	-	(627.00)	(211,838.18)
Transfer approved on November 21, 2024					-	-	(418,409.14)	-	-	(528.00)	(418,937.14)
Transfer approved on December 19, 2024					-	-	(170,077.80)	-	-	(264.00)	(170,341.80)
Transfer approved on January 23, 2025					-	-	(347,664.16)	-	(587.50)	(726.00)	(348,977.66)
Transfer approved on February 27, 2025					-	-	(148,437.05)	-	(1,227.50)	(594.00)	(150,258.55)
Transfer approved on March 27, 2025					-	-	(222,124.41)	-	(3,377.25)	(528.00)	(226,029.66)
Transfer approved on April 24, 2025					-	-	(416,196.52)	-	-	(363.00)	(416,559.52)
Transfer approved on May 22, 2025					-	-	(295,050.10)	-	(33.00)	(231.00)	(295,314.10)
Transfer approved on June 26, 2025					-	(15,183.75)	(170,733.64)	-	(33.00)	(363.00)	(186,313.39)
Transfer approved on July 24, 2025					-	(20,935.00)	(419,038.41)	-	-	(10,500.00)	(450,473.41)
Transfer approved on August 28, 2025					-	(7,545.00)	(220,097.81)	-	-	(726.00)	(228,368.81)
Transfer approved on September 25, 2025					-	(9,672.50)	(127,276.50)	-	-	(396.00)	(137,345.00)
Transfer approved on October 23, 2025					-	(18,100.00)	(519,145.32)	-	-	(264.00)	(537,509.32)
Transfer approved on November 20, 2025					-	-	(584,028.46)	-	-	(3,462.00)	(587,490.46)
Transfer approved on December 18, 2025					-	-	(339,741.52)	-	-	(396.00)	(340,137.52)
Transfer approved on January 29, 2026					-	(32,812.50)	(293,661.22)	-	-	(3,594.00)	(330,067.72)
Transfer approved on March 5, 2026					-	(14,371.25)	(477,836.78)	-	-	(313,941.32)	(806,149.35)
Transfer approved on March 26, 2026					-	(11,990.00)	(367,773.83)	-	-	(3,504.00)	(383,267.83)
Account Balance as of March 5, 2026					(85,627.48)	(130,610.00)	(11,393,576.46)	(193,114.78)	1,314,950.36	(1,250,200.38)	2,761,821.26
Transfer to be approved on April 23, 2026					-	(9,915.00)	(57,064.80)	-	-	(360.00)	(67,339.80)
Expected Account Balance					(85,627.48)	(140,525.00)	(11,450,641.26)	(193,114.78)	1,314,950.36	(1,250,560.38)	2,694,481.46
Detail:											
Bill	03/31/2026	283486	Baxter & Woodman	Water Storage Tank - March 2026	-	9,915.00	-	-	-	-	9,915.00
Bill	03/31/2026	226266	Trihydro Corporation	WWTP Construction - March 2026	-	-	21,624.10	-	-	-	21,624.10
Bill	03/31/2026	226264	Trihydro Corporation	W/WW Bond Program - March 2026	-	-	-	-	-	360.00	360.00
Bill	03/31/2026	29	Associated Construction Partners, Ltd	WWTP Expansion - March 2026	-	-	35,440.70	-	-	-	35,440.70
					-	9,915.00	57,064.80	-	-	360.00	67,339.80



BLX Group LLC
4925 Greenville Avenue
Suite 880
Dallas, TX 75206
ph. 214 989 2700
blxgroup.com

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March 25, 2026

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

Re: \$7,375,000
Travis County Water Control and Improvement District - Point Venture
Unlimited Tax Bonds, Series 2016
Arbitrage Rebate Review Letter
Computation Period: March 24, 2016 through March 24, 2026

Dear Ladies and Gentlemen:

We have reviewed the closing documents and investment information relating to the above captioned issuance (the "Bonds") and determined that there is no rebate or yield restriction liability due with respect to the Bonds for the period ending March 24, 2026, the second installment computation date.

Our review of the closing documents disclosed the following: (1) the yield on the Bonds was determined to be 3.12898% as set forth in the IRS Form 8038-G; and (2) the proceeds available from the sale of the Bonds totaled \$7,172,092.55. Our review of the investment information disclosed that the gross proceeds of the Bonds (Capital Projects Fund and Interest and Sinking Fund) were always invested at a weighted average yield below the allowable yield of 3.12898%. The sale and investment proceeds of the Bonds remaining unexpended as of the expiration of the three year investment temporary period qualified as a minor portion (except for a brief period) and therefore were not subject to yield restriction after March 24, 2019. Therefore, it is sufficient to conclude that the Bonds did not incur an arbitrage rebate or yield restriction liability through March 24, 2026.

The unspent proceeds in the Capital Projects Fund and the Interest and Sinking Fund will continue to be monitored for the life of the Bonds and the next installment computation date will be no later than March 24, 2031.

If you should have any questions or require additional information please call me at (214) 989-2701. Thank you for this opportunity to be of service.

Very truly yours,

A handwritten signature in blue ink that reads "Sandra F. Stallings".

Sandra F. Stallings
President / Chief Executive Officer

cc: Larry Sobel – Orrick
42182-5994

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



Client #	Matter #	Issue Name	Status	Delivery Date	Last Calculation Date	Bond Yield	Cumulative Rebate Liability	Yield Restriction Liability	Next Calculation Date	Next Payment Date	Final Calculation Date
1	42182-5994	Unlimited Tax Bonds, Series 2016	Active	03/24/2016	03/24/2026	3.128980%	\$0.00	\$0.00	03/24/2031	03/24/2031	08/15/2036
2	42182-5995	Unlimited Tax Bonds, Series 2020	Active	12/29/2020	12/29/2025	1.908252%	\$13,942.04	\$20,598.55	09/30/2026	12/29/2030	08/15/2040

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PLEASE REMIT TO:
BLX Group LLC

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

QUESTIONS? 213.612.2484
amarquez@blxgroup.com

EIN: 51-0404065

**PLEASE REMIT COPY OF
INVOICE WITH PAYMENT**

DATE:	March 25, 2026
INVOICE NO:	42182-5994/032526

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

<u>ACH/Wire Instructions:</u> Wells Fargo Bank Account of BLX Group LLC Account No. 4943357772 ABA No. 121000248

Re: \$7,375,000
Travis County Water Control and Improvement District - Point Venture
Unlimited Tax Bonds,
Series 2016

For Services Rendered: Investment Review

For Period Ending: 03/24/2026

Review Fee: \$1,000.00

Total Due:	\$1,000.00
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Travis Co. WC&ID Point Venture



FINANCIAL ADVISORY CONTACT

Dan Wegmiller
Managing Director
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SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

Bond Sale Method Comparison

TWDB vs. Open Market		
	TWDB (DFund)	Open Market
Par Amount	\$6,295,000	\$6,390,000
Total Interest	\$3,435,452	\$3,208,633
Total Debt Service	\$9,730,452	\$9,598,633
Average Annual D/S	\$486,523	\$479,932
Net Interest Cost (NIC)	4.480%	4.221%
Costs of Issuance (COI)	\$294,356	\$318,438

Assumptions:

(1) All estimates based on market conditions as of April 14, 2026. Preliminary, subject to change

- Comparison does not consider a number of engineering related items that could present additional costs if utilizing TWDB funding such as Environmental requirements, pay requests submittals, Federal requirements on project costs such as Davis-Bacon, etc. - *TriHydro can address*
- Open Market funding delivers 100% of net proceeds to the District at closing and distribution of funds is at the direction of the District Board, engineer and bookkeeper.
- COI is higher on Open Market due to Bond Rating fee, official statement (offering memorandum) and other related open market transaction costs. (Financial Advisory fee is lower on Open Market)

Timeline Comparison

TIMELINE - TWDB (DFUND) vs Open Market			
TWDB (DFUND)		Open Market	
TWDB Approval	April 10th, 2026	TCEQ Approval	April 1st, 2026
Financial Agreement	June 10th, 2026	SPFI Provides Board update	April 23rd, 2026
Final Rates Approved	July 23rd, 2026	Updated Project Information	May 5th, 2026
WCID PV Adoption	July 23rd, 2026	POS comments to FA	May 18th, 2026
No Closing Window	Aug 24th-Sept 7th, 2026	District Board approves POI	May 28th, 2026
Closing (30-45 Days)	Sept 8th - 30th, 2026	Bond Sales	July 23rd, 2026
Final Deadline DFUND	Sept 30th, 2026	Closing, Series 2026	August 13th, 2026

April 16, 2026

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

Subject: Baxter & Woodman Project Update – April 2026

Dear Engineering Committee (EC):

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

Budget & Scheduling

- The EST plans are currently scheduled to be submitted for permitting during the first week of June. The HSP and WSI plans are currently scheduled to be submitted for permitting during the second week of July.
 - This has been revised from the previous May timeline for all projects as we worked through the Hydropneumatic tank option (HPT), and are currently evaluating the type of HSPs to be installed and townhome individual PRVs (more detail provided below) for potential cost savings.
- The EST project is anticipated to bid and be awarded between August and October. The Notice to Proceed (NTP) for the EST project is estimated for 11/1/2026 with 420 calendar days to substantial completion (12/26/2027). The tank project has the longest anticipated construction duration and is the critical path.
- The HSP and WSI are anticipated to bid and be awarded between October and December. These will be bid as separate projects but have similar project duration. The NTP for these projects is estimated for 1/4/2027 with 320 calendar days for substantial completion (11/20/2027). A schedule with all three (3) projects is attached.
- All three (3) project budgets are still within the budget presented in November with the OTO and we have not encountered any issues which might affect that as of today. An engineering budget summary and total project cost summary are attached.

Augusta Standpipe Replacement

- Plans are 75% complete. Plans have been sent to the tank manufacturers for their review.
- Electrical & Instrumentation design is underway.
- Currently working on compiling the specifications and preparing the TCEQ plan review application.

- HPT was reviewed and determined not to be feasible due to the existing system layout. To be compatible with existing system, additional improvements would be required which results in additional costs compared to the OTO. After discussion with the EC on 4/1/2026, it was determined to continue with the OTO.

High Service Pump Replacement (HSP)

- Survey field work and base files are complete.
- Previously, a pump supplier recommended a vertical multi-stage (VMS) style of pump rather than a vertical turbine (VT). VTs are the current style of pumps installed at the WTP. VMS have potential to have less of an impact during construction and therefore less construction costs, however, VMS are less efficient than VTs. We are working on a cost analysis between the VMS and VT. We've contacted a few references who have VMS pumps installed and are working to contact additional references. We'll have more for the EC between now and the May Board meeting.

Water System Improvements (PRVs and Water Line)

- Survey field work and base files are complete.
- Information was received from the Cla-Val rep confirming sizing and costs. Everything is in line with the cost and layouts as anticipated in the preliminary phase.
- Currently working on compiling plans for the water line replacement and PRVs not located at the townhomes.
- We had the individual meters surveyed at the townhomes. They appear to be clustered per group of townhomes. I am currently working on a cost estimate for replacing the service lines and installing individual PRVs within the townhome area to see if there are any cost savings versus the distribution PRVs in this area that were presented with the OTO. We'll have more for the EC between now and the May Board meeting.

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

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Michael Bevilacqua
Michael Bevilacqua, P.E.

Senior Project Manager
Assistant Department Manager



Texas Registered Engineering Firm F-21783

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

Travis County WCID Point Venture

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

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

Current Date: 4/16/2026

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

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

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

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

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

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

Phase/Task	Included with Original Contract (Y/N)	Original Contract Amount	Additional Services	Current Contract Amount	Invoiced Amount as of 4/14/2026	Current Contract Amount Remaining
AUGUSTA STANDPIPE REPLACEMENT						
Preliminary Engineering ¹	Y	\$55,000.00	\$21,000.00	\$76,000.00	\$75,368.75	\$631.25
Site Survey	Y	\$7,200.00	\$0.00	\$7,200.00	\$7,150.00	\$50.00
Geotechnical Engineering	Y	\$10,800.00	\$0.00	\$10,800.00	\$9,652.50	\$1,147.50
Final Design & Approvals	Y	\$108,000.00	\$0.00	\$108,000.00	\$48,353.75	\$59,646.25
Bid Solicitation & Award	Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Construction Admin ²	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Inspections ²	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$191,000.00	\$21,000.00	\$212,000.00	\$140,525.00	\$71,475.00
HIGH SERVICE PUMP REPLACEMENT						
Final Design & Approvals	Y	\$145,600.00	\$0.00	\$145,600.00	\$8,920.00	\$136,680.00
Site Survey	Y	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00
Bid Solicitation & Award	Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Construction Admin ²	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Inspections ²	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$165,000.00	\$0.00	\$165,000.00	\$8,920.00	\$156,080.00
WATER SYSTEM IMPROVEMENTS						
Final Design & Approvals	Y	\$129,500.00	\$0.00	\$129,500.00	\$6,132.50	\$123,367.50
Site Survey	Y	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$76,500.00
Bid Solicitation & Award	Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Construction Admin ²	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Inspections ²	N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$216,000.00	\$0.00	\$216,000.00	\$6,132.50	\$209,867.50

Total Current Contract Amount:	\$593,000.00
Total Contract Amount Remaining:	\$437,422.50
OTO Option Engineering Fee Budget³	\$593,000.00
Δ Budget & Current	\$0.00

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



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: Derek Klenke, P.E. & David Vargas, P.E. – Trihydro
Date: April 23, 2026
Re: April Board Meeting – Engineer’s Report

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

I. Water System

A. Surface Water Treatment Plant

No current engineering issues to report.

B. Distribution and Storage

- Mar. 30, Trihydro met on site with Inframark to inspect and evaluate all 18 flushing hydrant locations. Trihydro confirmed Inframark was installing the hydrants per specifications and were minimizing the amount of road cuts.
- Apr. 2, Trihydro attended meeting with District & Utilimatics to discuss configuration of water system, proposed locations for pressure loggers, and to confirm existing flow meters and instrumentation that’ll connect with Utilimatics’ water model.
- Apr. 7 & 9, Trihydro coordinated with Inframark to photograph and confirm existing flow meters and instrumentation within the water system and its connectivity to SCADA. Trihydro followed up with Utilimatics on recommendations of where to install pressure loggers and flow meters.
- Apr. 16, Trihydro met on site with Inframark to inspect and provide recommendations on resolving pressure issues at Demarett Dri between Burke Blvd & Venture Dr and Venture Dr between Nicklaus Dr & Deckhouse Dr, and on resolving the water meter at 600 Augusta Cir.

II. Wastewater System

A. Wastewater Treatment Plant

No current engineering issues to report.



B. Collection

No current engineering issues to report.

III. Reclaimed Water System

A. Storage

No current engineering issues to report.

B. Irrigation

No current engineering issues to report.

IV. Other

A. FY 2026 General Engineering Services

Engineering Budget: \$64,990.00
Billing-to-Date: \$44,148.78 (67.9%)

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

Project Status:

- TCEQ Bond Application Report: No new items to report.
- TWDB DFund Application: Mar. 31, TWDB approved DFund application at their Board Meeting. Apr. 8, TWDB furnished letter copy of approval and resolution. Apr. 7, TWDB issued notice that project will require a full environmental review. Trihydro provided TWDB updated cost estimate form and schedule reflecting the full environmental review.
- TWDB Water Supply and Infrastructure Grant (WSIG): Applications opened Apr. 1 and are due Jul 30. Trihydro began filling out application. District to obtain grant for funding the flushing hydrant installation.