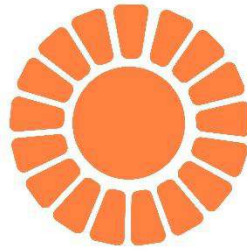




**BOND PROGRAM  
MONTHLY STATUS REPORT**



**April 2026**

**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

Engineering Budget:	\$892,833.20
Billing-to-Date:	\$607,442.56 (68.0% invoiced)
Contractor:	Associated Construction Partners (ACP)
Subcontractors:	ND Construction (ND); Alterman
Notice to Proceed:	Monday, October 23, 2023
Substantial Completion:	Saturday, June 20, 2026 (94% complete)
Final Completion:	Monday, June 8, 2026
Construction Cost:	\$11,196,924.80 (95% complete)

#### Project Status:

##### Administration:

- Reviewed construction submittals.
- Reviewed Pay Application No. 29 and recommended payment.

##### Construction:

- Installing plant conduits, instrumentation, and wire pull/terminations.
- Installed surge protection device and PEC meter rack. Placed PEC transocket meter enclosures on meter rack.
- Filled aeration basin with effluent water for equipment testing and startup.
- Concrete poured NPW yard hydrant posts, gate valve box collars, mini split system pad, PEC transformer duct banks, and PEC meter pad.
- Finished backfilling manhole #5.
- Mulched stockpiled cedar tree limbs and spread mulch in golf course roughs near manholes #4 & #5.
- Grading and seeding plant site.
- Removing trash & debris from plant site & POA LS site.
- Installed fall protection anchor points on top of clarifier wall.
- Installed gate valve stem guides and extension stems inside televalve structure.

- Core drilled and installed davit crane base support on top of televalve structure.
- Grout filled CMU blocks and installed gravity louver bird/insect screen on chem feed building exterior.
- Installed chemical injection port on filter unit discharge line.
- Installed pipe supports for 4” filter unit backwash, 2” NPW piping, & 2” WAS piping.
- Installed 2” NPW piping and valving.
- Vacuumed and cleaned plant lift station, NPW, and WAS valve vaults.
- Installing 1/2" stainless steel piping for effluent transfer pressure transmitter assembly.
- Made corrections to clarifier scum baffles.
- Installed forms for POA LS electrical rack pad and concrete poured rack posts.

## **FUTURE BOND PROJECTS**

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

## **WATER SYSTEM IMPROVEMENTS**

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

## RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS

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

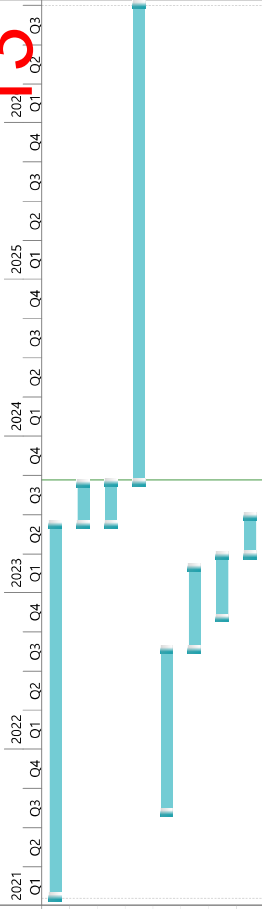
## DRAINAGE AND REGRADING IMPROVEMENTS

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

**ATTACHMENT NO. 1  
WCID POINT VENTURE BOND PROGRAM SCHEDULE**

ID	Task/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

13



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	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	\$ 673,800.00	\$ 1,122,670.00	\$ 5,613,345.00	\$ 7,409,615.00	\$ 709,444.00	\$ 11,196,924.80	\$ 11,906,368.80
New 0.15 MGD WWTP (Construction Phase)	Furnish construction administration, full/part-time RPR, and CMT solicitation services for the 0.15 MGD WWTP project. District will hire a CMT entity to perform concrete, soil density and masonry testing, and project management services.	WWTP	1	\$ -	\$ -	\$ -	\$ -	\$ 948,219.20	\$ -	\$ 948,219.20
Water System Analysis	Develop GIS Water System Map, Update Water Model, Furnish Preliminary Engineering Report to include recommendations on improvements and rehabilitation for existing Ground and Elevated Storage Tanks and Transfer Pump Station.	CVY	2	\$ -	\$ -	\$ -	\$ -	\$ 138,465.00	\$ -	\$ 138,465.00
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and 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	\$ 25,000.00	\$ 42,670.00	\$ 213,350.00	\$ 281,020.00	\$ -	\$ -	\$ -
Reclaimed Water System Improvements (Golf Course Area)	Improvements includes: install 19+ acres drip irrigation, upgrade irrigation systems, install effluent conveyance lines, erect effluent dosing ground storage tank, and install drip irrigation pump station.	RWS	5	\$ 233,290.00	\$ 388,820.00	\$ 1,944,095.00	\$ 2,566,205.00	\$ -	\$ -	\$ -
Drainage and Re-grading Improvements	Improvements includes: runoff collection and re-grading within Golf Course.	DR	6	\$ 22,800.00	\$ 38,000.00	\$ 190,000.00	\$ 250,800.00	\$ -	\$ -	\$ -
Lift Station Rehabilitation	Rehabilitate POA, Whispering Hollow, & Marquis Point Lift Stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, manhole replacement & rehabilitation, and instrumentation.	CVY	-	\$ 72,000.00	\$ 120,000.00	\$ 599,990.00	\$ 791,990.00	\$ 85,627.48	\$ -	\$ 85,627.48
Existing Water Treatment Plant Improvements	Improvements include: backwash system upgrades.	CVY	-	\$ 41,460.00	\$ 69,090.00	\$ 345,460.00	\$ 456,010.00	\$ -	\$ -	\$ -
Utility Line Improvements	Improvements include: installing Waterline 'E'.	CVY	-	\$ 75,000.00	\$ 125,000.00	\$ 625,000.00	\$ 825,000.00	\$ -	\$ -	\$ -
Inflow and Infiltration (I&I) Study	Perform engineering study on determining I&I causes and solutions.	CVY	-	\$ 40,010.00	\$ -	\$ -	\$ 40,010.00	\$ -	\$ -	\$ -
<b>PROJECT TOTAL</b>				<b>\$ 1,231,760.00</b>	<b>\$ 1,986,250.00</b>	<b>\$ 9,931,240.00</b>	<b>\$ 13,149,250.00</b>	<b>\$ 1,881,755.68</b>	<b>\$ 11,196,924.80</b>	<b>\$ 13,076,680.48</b>
<b>INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL<sup>3</sup></b>				<b>\$ 1,350,750.00</b>						
<b>BOND ISSUANCE TOTAL</b>				<b>\$ 14,500,000.00</b>						
<b>BOND TOTAL</b>				<b>\$ 14,429,430.48</b>						

Notes:  
 Category/Abbreviations  
 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 TCFO Order approving the bond issuance.

II. NON-CONSTRUCTION COSTS	
A. Legal Fees (2.00%)	\$ 290,000
B. Fiscal Agent Fees (2.00%)	290,000
C. Bond Discount (0.86%)	124,511
D. Bond Expense	2,500
E. Amortization of Bond Premium	21,500
F. Attorney General Fee (0.15%)	9,500
G. TCFO Fee (0.25%)	30,250
H. Contingency	310,839
<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>29</u>	<b>Application Date:</b> <u>3/31/2026</u>
<b>Application Period:</b> From <u>3/1/2025</u> to <u>3/31/2026</u>	

1. Original Contract Price	\$ 10,978,850.00
2. Net change by Change Orders	\$ 218,074.80
3. Current Contract Price (Line 1 + Line 2)	\$ 11,196,924.80
4. Total Work completed and materials stored to date (Column L Unit Price Total)	\$ 10,610,918.47
5. Retainage	
a. <u>5%</u> X \$ <u>10,610,918.47</u> Work Completed	\$ 530,545.92
b. <u>0%</u> X \$ <u>89,494.18</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 530,545.92
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 10,080,372.55
7. Less previous payments (Line 6 from prior application)	\$ 10,044,931.85
8. Amount due this application	\$ 35,440.70
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 586,006.33

**Contractor's Certification**


The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Associated Construction Partners, Ltd.

**Signature:**  **Date:** 3/31/2026

<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>Secretary, Board of Directors</u>
<b>Date:</b> <u>03/31/2026</u>	<b>Date:</b> <u>April 23, 2026</u>

For Board Meeting Package for April 23, 2026

## **#15 Operations Committee Report on Augusta Standpipe and Water Pressure**

### **Status of Augusta Stand Pipe (aka Ground Storage Tank/GST)**

Continuing to operate with water level no higher than 33' due to water leak at ~34' that is considered unfeasible to repair. Previous concerns about sealing that leak area against insects, etc. were dismissed after visual inspection deemed the leak path too small to be of concern.

Operations Committee spent \$1500 on the internal inspection of the \$10,000 authorized for GST repair.

### **504 and 505 Masthead Circle Low Water Pressure**

Caused/made worse by the Augusta Stand Pipe (aka Ground Storage Tank) being operated at lower than normal water level.

Pressure recording was performed and showed pressure typically toggled between 2 pressures: ~47 psi whenever a High Service Pump (HSP) was running, and ~31 psi whenever neither of the HSP's were running. There were approx. 10 hours/day at 47 psi and approx. 14 hours at approx. 31 psi.

**Two operational adjustments were then made** to maximize the hours per day with 35 psi or greater, in turn minimizing the hours per day below 35 psi.

1. Both HSP's were slowed down using their VFD settings. This made HSP's run longer to refill the GST, thus more hours/day above 35 psi resulted. There is no more adjustment available.
2. The GST operating band was tightened from 30/33 feet to 31/33 feet. This decreased the HSP down time between refills, thus decreasing the time below 35 psi. There might be a small additional range adjustment; TBD for discussion

Combined, the two adjustments helped, raising the number of hours above 35 psi from ~10 hours/day to ~17 hours/day. (peak pressure decreased from ~48 psi to ~41)

**A third adjustment attempted** was to reconfigure valves in the water distribution lines to move a number of homes, including MHC from the Lower Pressure Plane to the Upper Pressure Plane. This adjustment had to be aborted when the system response indicated some of the valves and/or water distribution lines did not match the map. (see email from Gerald Connell attached)

**PROPOSAL #1 for Discussion: Before attempting the third adjustment again, perform the following:**

- **Excavation(s)** to determine actual valve and water line layout.
  - Consider after engineering review & funding decision
- **Update water distribution map in the questionable area** to include all redlines and other knowledge from Inframark, Trihydro, and Baxter and Woodman and distribute hard copies and electronic copies to all.
  - Propose Trihydro perform the drafting work under the standing Engr. Services contract, with input from all 3 firms, and approval signatures
  - Anticipate at least 2 in person meetings with rep's from all 3 firms present.
    - Schedule ?
- **Run water model and/or hand calcs** of new valve position/Pressure Palne configurations to be tried.
  - Update water model per updated map, run Inframark's proposed changes in the model, and provide engr. review of the proposed changes.
  - Propose Baxter & Woodman perform this work.
    - Funding mechanism and schedule TBD
      - Repurpose Ops Committee unused funds for GST repair.
  - B&W to roll everything learned into the GST replacement project as needed.

**PROPOSAL #2 for Discussion; Instead of prepping for and running Adjustment #3; propose pressure booster pumps to the 2 homeowners on Masthead Circle:**

- District letter and phone call to each owner explaining the entire process below
  - Includes water pressure data for purpose of selecting a booster pump and related equipment that may be required.
- Home owner obtains estimates from plumber(s) of their choice and hires & pays plumber. District has no responsibility for the work or its results.
- Homeowner submits receipts to District as a public record in Board meeting package and agrees to accept partial reimbursement as follows:
  - Bill credit of 33% of receipts; Credit not to exceed \$1000.00.
  - Direct payment for 33% of receipts; Payment not to exceed \$1500.00
- Board reviews claim and votes at next meeting whether to issue the credit and payment

**Travis County WCID**

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**From:** Mark Villemarette <villemarette.wcid@gmail.com>  
**Sent:** Monday, April 20, 2026 8:12 AM  
**To:** Travis County WCID  
**Subject:** For Board Package  
**Attachments:** FOR BOARD PACKAGE.pdf

Happy Monday Jean

For agenda item 15, Please include the pdf doc attached to this email

AND

the email below in its entirety - please use color for it due to its pressure plane map

Mark Villemarette  
Vice President, WCID-Point Venture  
18606 Venture Drive  
Point Venture, TX 78645  
281-796-3307

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**From:** Erickson, Dodie <Dodie.Erickson@inframark.com>  
**Sent:** Thursday, April 16, 2026 4:40 PM  
**To:** James Kleiss <kleissjames1@gmail.com>; Erik Spencer <erikwcidpv@gmail.com>; David Vargas <dvargas@trihydro.com>; Derek Klenke <dklenke@trihydro.com>; Mike Bevilacqua <mbevilacqua@baxterwoodman.com>  
**Cc:** Mark Villemarette <villemarette.wcid@gmail.com>; Connell, Gerald <gerald.connell@inframark.com>; Miranda, Carlos <carlos.miranda@inframark.com>  
**Subject:** PVWCID Pressure Issue Findings

Good afternoon,

During our operations meeting yesterday, Mark Villemarette asked that we share this information with each of you for your review and welcomed feedback. Please see below email from Gerald Connell regarding his findings in Point Venture while investigating a solution to the pressure issue on Masthead. I have provided the section of the map for reference. Please let me know if you have any questions.



Thanks so much.  
Have a great day. 😊

**Dodie Erickson** | Account Manager



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

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

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**From:** Connell, Gerald <gerald.connell@inframark.com>  
**To:** Erickson, Dodie <Dodie.Erickson@inframark.com>  
**Cc:** Miranda, Carlos <carlos.miranda@inframark.com>  
**Subject:** PVWCID Findings

On Thursday, April 9th, I reported to Point Venture WVCID to investigate the feasibility of manipulating several valves to place a section of Venture Drive on the upper pressure plane. The plan was to open both the DeMarett interconnect and the Nicklaus interconnect, with the goal of supplying approximately 75 PSI to the northern section of Venture Drive. This would be accomplished by isolating valves on Deckhouse, Whispering Hollow, Cedar Drive, and the valve located just north of Venture Drive South.

After isolating the valves and opening the interconnects, we began to lose pressure. This outcome was unexpected, as the upper pressure plane was maintaining over 75 PSI, while the lower pressure plane was operating at approximately 30 PSI. At that point, it was clear that an issue existed within the system.

I contacted my C&D Crew Chief to meet onsite and review the plans provided by Trihydro. During this review, we identified two primary issues that require further attention.

First, the interconnect at DeMarett Drive is not an actual interconnect but appears to be a dead end. During a previous repair, staff discovered that the townhomes located just north of Venture Drive on DeMarett are served by the lower pressure plane via multiple service lines, rather than the main indicated on the plans. Based on this information, we believe the main shown on the plans does not exist and instead terminates at the south end of Burke.

To address this issue, we recommend tapping the main just north of Burke and installing a new main of undetermined size through the grassy area west of the street, extending to Venture Drive. This new line would then tie into the lower pressure plane main, creating a true interconnect. This solution would help sustain the required 35 PSI to homes currently experiencing low pressure.

The second issue involves the interconnect at Nicklaus Drive and Venture Drive, which does not appear to be directly connected to the upper pressure plane. This was confirmed by placing a pressure gauge on Fire Hydrant #58. With the valve closed, the hydrant pressure measured 43 PSI, this does not make sense as the pressure on the upper plain is over 75 psi. This hydrant should have had much higher pressure for being on the high side of the interconnect valve. After opening the interconnect, the hydrant pressure did not change at all and Venture Dr lost pressure.

This indicates that the main lines may not be connected as shown, or that an unknown valve located further north toward Nicklaus Drive is closed and restricting flow between the two pressure planes. To resolve this, we recommend excavating and investigating the main line from south to north until the cause of the failed interconnect is identified. Once the issue is confirmed, we can provide an accurate estimate for completing the connection and restoring functionality to this interconnect.

I have shared these findings with David Vargas and am awaiting his input regarding the situation.

It is important to note that making these changes may impact firefighting capabilities across a portion of the district. However, similar conditions already exist in other areas, and we have procedures in place to open interconnects in the event of a fire.

Inframark remains committed to assisting Point Venture WVCID in resolving this issue. If there are any questions regarding these findings, please feel free to reach out, and I will be happy to assist.

Thank you,

Gerald Connell | Operations Manager | C&D Manager

Austin Tx | (M) 512-461-5007 | [www.inframark.com](http://www.inframark.com)





Travis County W.C.I.D. Point Venture  
Operator's Report for  
March 2026  
**Board Meeting: April 23, 2026**

Reviewed By: G Connell  
Date: 4.13.26

## POINT VENTURE EXECUTIVE SUMMARY

### April 26, 2026 Meeting

#### Previous Meeting Action Item Status

Item	Location	Description	Status
Flushing Points	District	18 dead-end flushing points	13 flushing pts have been installed - 4 have been exposed & ready

#### New Item Update

Item	Location	Description	Status
No main found	Masters Cove	District map shows a main. Crew excavated to install flushing point and found only individual service lines.	No flushing point was necessary
New flushing point	Commanche Ln	District map shows the main loops, but it dead ends on the southwest corner	Supplies purchased for Masters Cove will be used. Requesting approval for labor only.
Buoys	Barge	Three buoys are missing from the right cable. Per Mark V request - Will wait for the lake to drop about 4 feet from the last winch adjustment before work is done	A quote has been requested by Chapman
Alterman	WTP	9 hrs left on service agreement - Finished Meter, pressure Transducer on HSP and control for copper sulfate to be put on SCADA—quote for any add'l time over 9 hrs.	A quote has been requested from Alterman
Discrepancies in District map - two lots directly behind FH 58 on Venture Dr. have 65-70 PSI. Lots are in UPP and FH is in the LPP (currently on map in UPP). There is either a second main and/or another valve that is buried further north towards Nicklaus. (Agenda Item #15)	Venture & Nicklaus Dr, Demarett & Burke, Demarett & Venture	Excavate to locate the service lines back to the water main. Determine if that main is the same main FH 58 is connected to. Once the UPP main is found, then pothole every 20-ft to limit road disturbance.	Requesting approval

Line from Augusta Cir meter tied into main on Venture Dr(Lot 355) on an easement	600 Augusta Cir (Lot 371)	Only a single tap on Augusta Circle is at 605 Augusta Circle (Lot 374).	Reviewed with Trihydro -suggested to leave as is. Line in easement is districts responsibility
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**Current Items Requiring Board Review/Approval**

Item	Location	Description	Status
Inframark Quote	Demarett & Burke, Demarett & Venture and Venture & Nicklaus Dr.	Excavate to locate the service lines.	\$3,435.47/ea
Charge order on Flushing hydrants	Commanche Ln	Flushing point needed– the main does not loop as shown on map – Labor only (materials will be used from Masters Cove)	\$1,717.54
Inframark	WWTP Pond	2 - 24in Safety Life Rings with Cabinets for each side of the pond	\$1,440.72

**Additional Items for Review**

4/09/2026 Meter Update:

989 Solos installed; Million + gallon meters - 35 have been changed out in 2026 – Total 235

Delinquent Letters

Mar-26

Apr-46 -0 disconnects

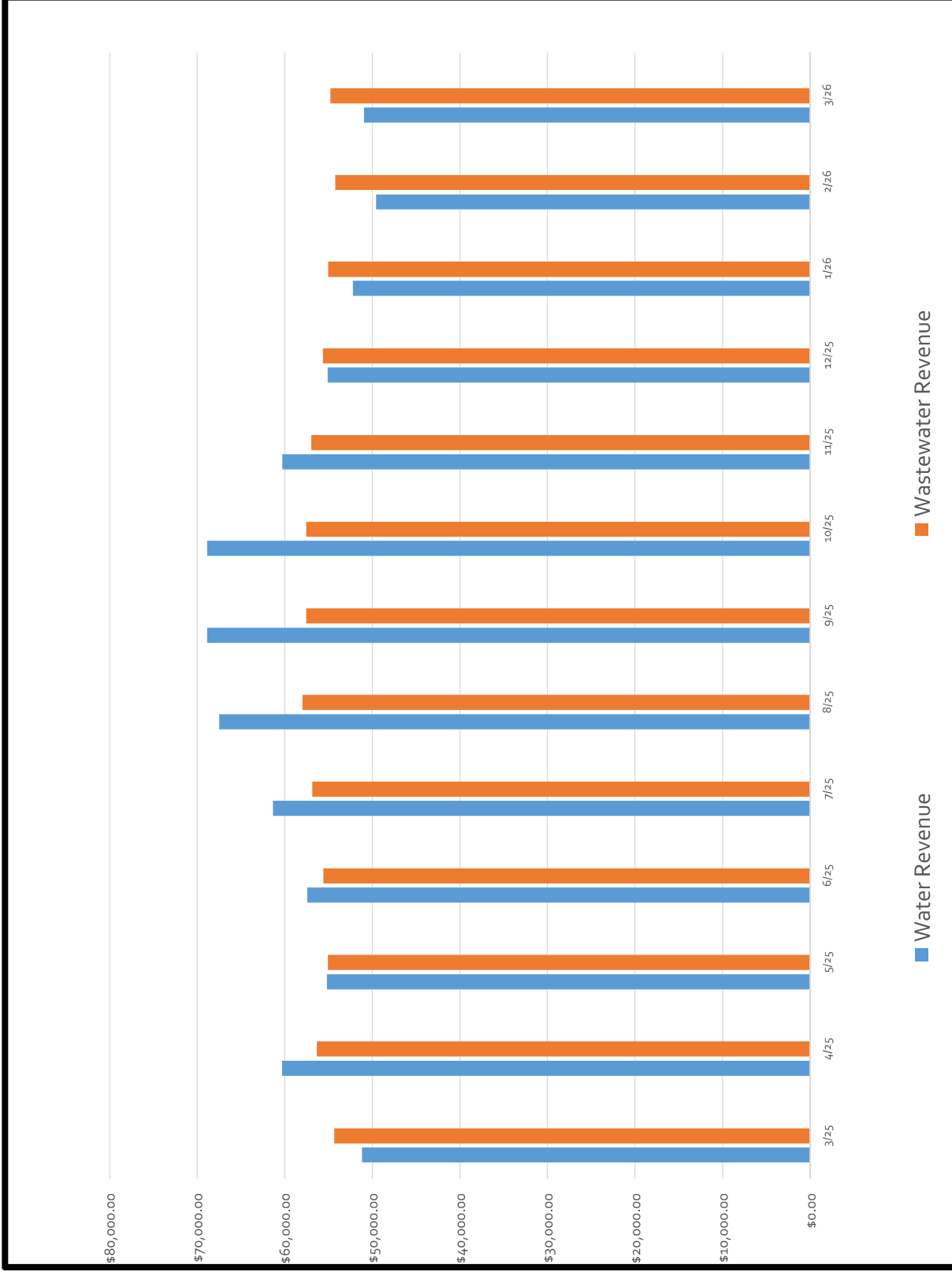
Inframark Client Appreciation Invitation – Held at the Glass Cactus, 1501 Gaylord Trail, Grapevine, Tx, Friday evening 6/19/2026 from 5:30-9:30, following the AWBD conference – RSVP by 5/21/2026



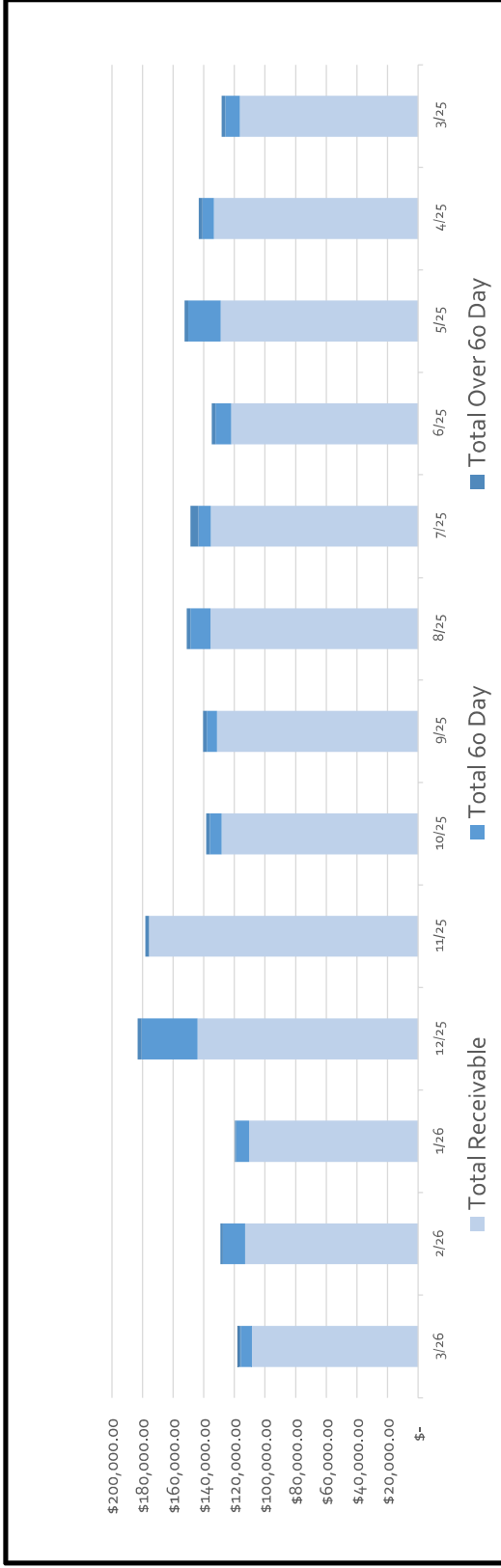
## Billing Summary

Description	Mar-26
Residential	939
Commercial	43
Tracking - District Meters	12
<b>Total Number of Accounts Billed</b>	<b>994</b>
Residential	3,173,000
Commercial	110,000
Tracking - District Meters	94,000
<b>Total Gallons Consumed</b>	<b>3,377,000</b>
Residential	3,379
Commercial	2,558
Tracking	7,833
<b>Avg Water Use for Accounts Billed</b>	<b>3,397</b>
Total Billed	\$ 106,283.86
Total Aged Receivables	\$ (2,341.53)
Total Receivables	\$ 108,625.39

12 Billing Month History Revenue by Category



## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
3/26	\$ 108,625.39	\$ 7,148.52	\$ 2,132.52
2/26	\$ 113,091.37	\$ 14,462.14	\$ 1,654.20
1/26	\$ 110,249.49	\$ 8,646.38	\$ 844.56
12/25	\$ 144,071.44	\$ 36,510.49	\$ 2,581.80
11/25	\$ 175,694.70	\$ 62,221.91	\$ 2,486.56
10/25	\$ 128,414.00	\$ 7,619.35	\$ 2,418.40
9/25	\$ 131,276.27	\$ 6,863.75	\$ 2,383.67
8/25	\$ 135,649.38	\$ 13,096.07	\$ 2,359.77
7/25	\$ 135,494.40	\$ 8,105.81	\$ 5,141.74
6/25	\$ 122,057.40	\$ 10,262.21	\$ 2,465.56
5/25	\$ 128,946.06	\$ 21,119.90	\$ 2,450.30
4/25	\$ 133,319.98	\$ 7,473.97	\$ 2,447.68
3/25	\$ 116,461.34	\$ 9,344.22	\$ 2,451.49
Board Consideration to Write Off	N/A		
Board Consideration Collections	N/A		
Delinquent Letter Mailed	46		
Delinquent Tags Hung	17		
Disconnects for Non Payment	0		
Reconnected by	0		

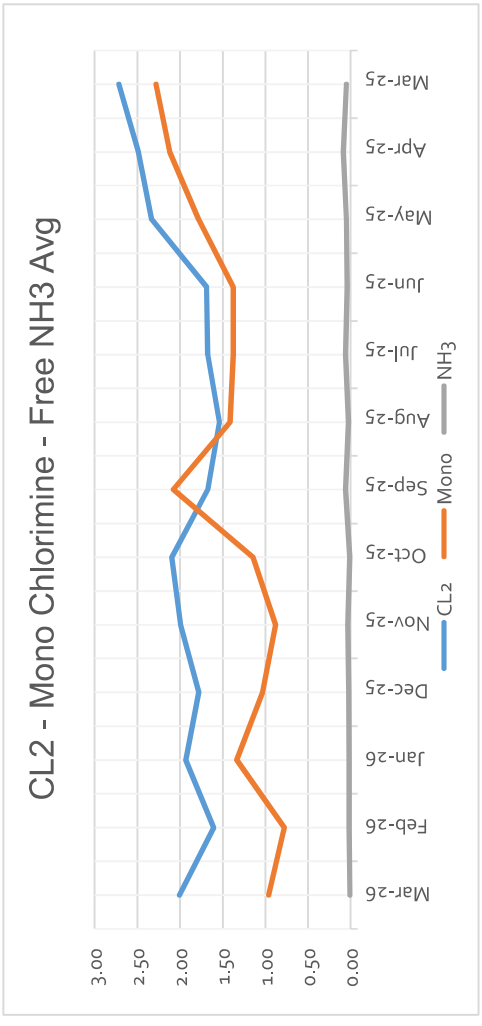


## Water Production and Quality

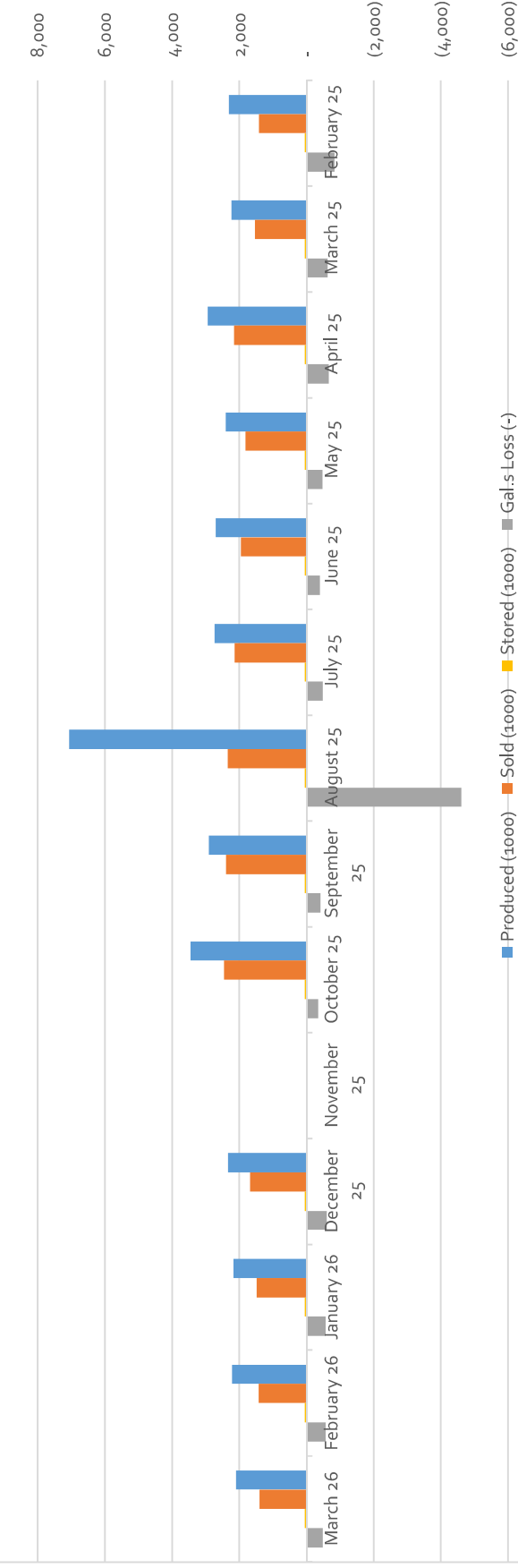
## Water Quality Monitoring

Current Annual CL2 Avg 1.96

Requirements	Min	CL2	Mono	NH3
Date				
Mar-26		2.01	0.96	0.01
Feb-26		1.61	0.78	0.02
Jan-26		1.93	1.34	0.02
Dec-25		1.78	1.04	0.02
Nov-25		1.99	0.88	0.04
Oct-25		2.10	1.14	0.01
Sep-25		1.67	2.08	0.06
Aug-25		1.54	1.41	0.03
Jul-25		1.68	1.38	0.06
Jun-25		1.69	1.38	0.04
May-25		2.34	1.78	0.05
Apr-25		2.49	2.12	0.09
Mar-25		2.72	2.28	0.05

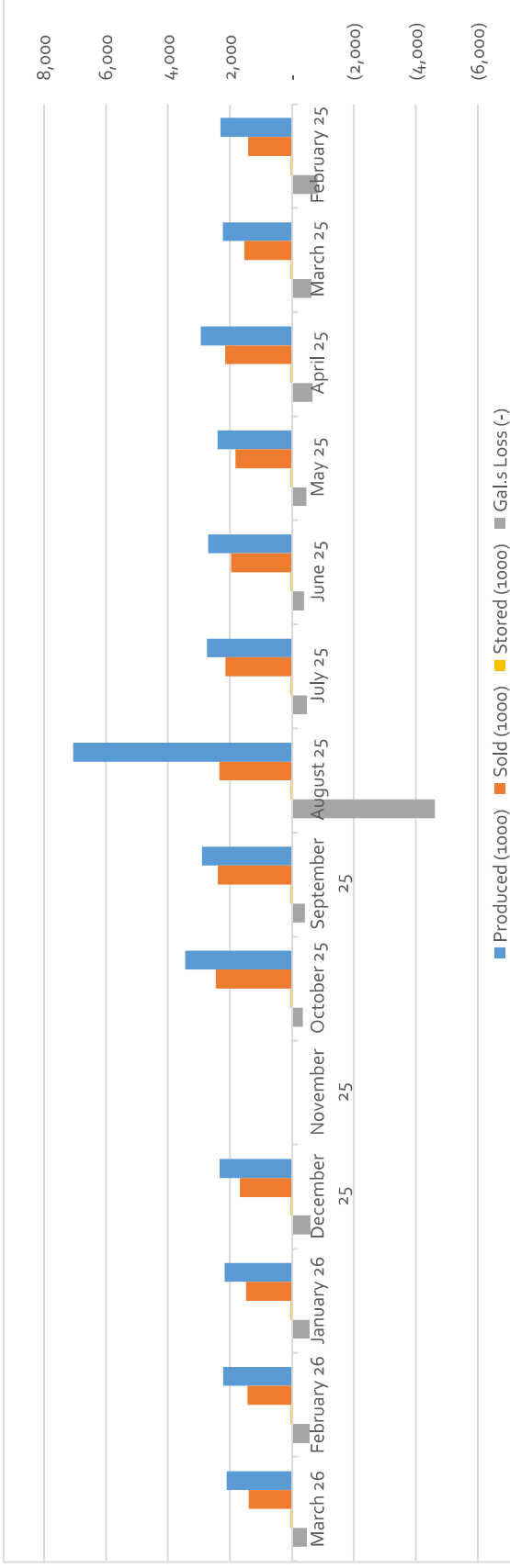


## Water Accountability Report - Upper Plane



Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flush/Leaks Loss	Gal.s Loss (-)	Accounted For %
March 26	3/20/2026	449	2,104	1,397	50	165	(492)	76.6%
February 26	2/20/2026	449	2,215	1,429	50	162.75	(573)	74.1%
January 26	1/20/2026	449	2,171	1,478	50	67.5	(576)	73.5%
December 25	12/22/2025	449	2,337	1,676	50	7	(604)	74.2%
October 25	10/20/2025	449	3,447	2,454	50	589	(354)	89.7%
September 25	9/19/2025	449	2,902	2,389	50	40.4	(423)	85.4%
August 25	8/20/2025	449	7,063	2,345	50	54	(4,614)	34.7%
July 25	7/21/2025	449	2,737	2,142	50	58	(487)	82.2%
June 25	6/19/2025	449	2,703	1,958	50	301	(394)	85.4%
May 25	5/20/2025	449	2,399	1,820	50	56	(473)	80.3%
April 25	4/21/2025	449	2,940	2,154	50	69.6	(666)	77.3%
March 25	3/20/2025	449	2,228	1,537	50	15.2	(626)	71.9%
February 25	2/20/2025	449	2,305	1,411	50	11	(833)	63.9%

## Water Accountability Report - Lower Plane



Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/Leaks	Gal.s Loss (-)	Accounted For %
March 26	3/20/2026	543	4,002	1,980	280	474	(1,268)	68.3%
February 26	2/20/2026	543	4,072	1,808	280	237.75	(1,746)	57.1%
January 26	1/20/2026	542	4,118	2,081	280	108.75	(1,648)	60.0%
December 25	12/22/2025	542	4,242	2,442	280	23.8	(1,496)	64.7%
October 25	10/20/2025	540	5,824	3,708	280	287.5	(1,549)	73.4%
September 25	9/19/2025	540	5,291	3,258	280	650	(1,103)	79.2%
August 25	8/20/2025	540	1,336	3,521	280	134.2	2,599	294.6%
July 25	7/21/2025	540	5,260	3,316	280	86	(1,578)	70.0%
June 25	6/19/2025	538	3,094	2,648	280	52	(114)	96.3%
May 25	5/20/2025	538	3,730	2,359	280	175.5	(916)	75.5%
April 25	4/21/2025	538	1,751	2,701	280	9	1,239	170.8%
March 25	3/20/2025	538	(882)	1,995	280	39.2	3,196	-262.4%

\* FINISHED WATER METER NOT WORKING PART OF FEBRUARY, ALL OF MARCH & PART OF APRIL ACCOUNTABILITY PERIODS

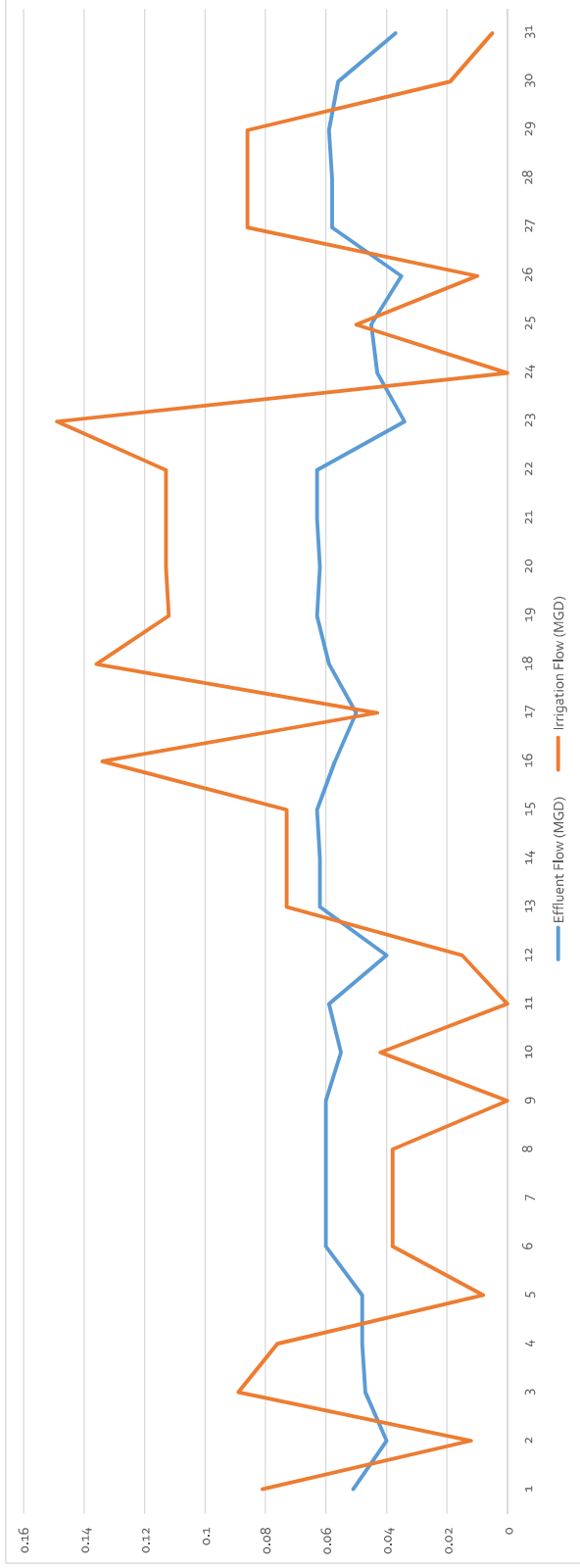
\*\* AUGUST ACCOUNTABILITY PERIOD: TWO PRESSURE PLANES WERE CIRCULATING APPROXIMATELY ONE WEEK.

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



Wastewater Production and Quality

Wastewater Flows for March



## Wastewater Treatment Permit Summary - March

	PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	Yes	53.5%
Avg. Irrigation Flow	MGD	0.1	Yes	61.6%
Avg. BOD	mg/L	10.0	Yes	
E. coli	mpn/100 ml.	126.0	No	
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**

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Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Mar-26	994	1,660,000	530,000	53%	1,910,000
Feb-26	992	1,410,000	50,000	50%	1,230,000
Jan-26	991	1,690,000	55,000	54%	1,560,000
<b>2026 Totals</b>		4,760,000			4,700,000
Dec-25	991	1,690,000	55,000	54%	1,350,000
Nov-25	989	1,700,000	57,000	57%	1,290,000
Oct-25	988	1,860,000	60,000	60%	2,870,000
Sep-25	988	1,730,000	58,000	58%	2,740,000
Aug-25	988	1,510,000	49,000	49%	3,330,000
Jul-25	988	1,660,000	54,000	54%	2,500,000
Jun-25	986	1,980,000	66,000	66%	2,730,000
May-25	986	1,750,000	63,000	63%	2,170,000
Apr-25	986	1,750,000	58,000	58%	1,660,000
Mar-25	986	1,790,000	58,000	58%	1,970,000
Feb-25	985	1,510,000	54,000	54%	1,340,000
Jan-25	984	1,710,000	55,000	55%	1,730,000
<b>2025 Totals</b>		20,640,000			25,680,000
Dec-24	984	1,880,000	61,000	61%	1,940,000
Nov-24	984	1,870,000	62,000	62%	1,750,000
Oct-24	984	1,780,000	57,000	57%	3,370,000
Sep-24	982	1,820,000	61,000	61%	2,500,000
Aug-24	981	1,910,000	62,000	62%	4,700,000
Jul-24	982	2,370,000	76,000	76%	4,690,000
Jun-24	982	2,030,000	65,000	68%	3,080,000
May-24	982	2,030,000	65,000	65%	2,320,000