

PUBLIC NOTICE OF REGULAR MEETING
TAKE NOTICE THAT A REGULAR MEETING OF THE
Board of Directors of Travis County Water Control and Improvement District – Point Venture
Will be held at the District Office located at:
18606 Venture Drive, Point Venture, TX 78645
In Travis County, Texas, commencing on March 28, 2024 @ 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. February 22, 2024 Meeting Minutes.
6. Accountant's Report on the financial affairs of the District, including authorization of payment of bills – Bott and Douthitt, PLLC.
7. Adopt updated Plumbing Code.
8. Public Hearing on Water Conservation Plan.
9. Resolution Approving Water Conservation Plan.
10. Public Hearing on Drought Contingency Plan.
11. Resolution Approving Drought Contingency Plan.
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 and Maintenance Report – Inframark.
16. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 15 above.
17. Texas Water Development Board funding application status.

18. Board announcements.
19. Updated Verizon agreement.
20. BLX Interim Arbitrage Rebate Analysis Report; Unlimited Tax Bonds, Series 2020.
21. 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.

(SEAL)



Hunter Hudson, Attorney for the District

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

February 22, 2024

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Board of Directors of the District met in regular meeting, open to the public, at the District Office, 18606 Venture Drive, Point Venture, Texas 78645, on the 22nd day of February 2024, at 3:00 p.m. with the Directors present being Steve Tabaska, Annette Kikta, and Mark Villemarette.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas of Trihydro Corporation, and Dodie Erickson, Thomas Jackert, Gerald Connell and Jean Cecala of Inframark. No residents were in attendance.

1. CALL TO ORDER.

Board President Steve Tabaska called the meeting to order at 3:02 p.m.

2. ROLL CALL OF DIRECTORS.

Jean Cecala called roll of Directors. Present were President Steve Tabaska, Vice-President Anne Kikta, and Assistant Secretary Mark Villemarette thus constituting a quorum. Secretary Manuel Macias and Assistant Secretary Curt Webber were absent.

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

Account Manager, Dodie Erickson, for Inframark introduced two new employees who will be working for the District. Thomas Jackert is a Tech III and is assigned to work in Point Venture doing various tasks in maintenance. Gerald Connell is the new Operations Manager who oversees Point Venture. Mr. Connell addressed the Board relaying updates to multiple projects in the District and his overall plan as he manages the District.

5. JANUARY 25, 2024 MEETING MINUTES.

The proposed minutes of the January 25, 2024 regular meeting were presented for approval. Director Mark Villemarette made a motion to approve the minutes for the previous meetings as presented. The motion was seconded by Director Anne Kikta. Motion unanimously approved.

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

Mr. Allen Douthitt of Bott & Douthitt PLLC gave the financial report for the District. Mr. Douthitt went over invoices paid by the District in January 2024 through the bookkeeper's account and presented the December 2023 financials.

After Mr. Douthitt answered questions from the Board, Director Kikta made the motion for approval of payments of monthly bills, payment for professional services, and authorization to transfer funds as noted on the report. It was seconded by Director Villemarette. Motion unanimously approved.

7. TEXAS WATER DEVELOPMENT BOARD FUNDING APPLICATION STATUS.

President Steve Tabaska read a statement from Jerry Kyle, bond counsel for the District, about the proposed loan the District is seeking with Texas Water Development Board. Mr. Kyle had contacted the Texas Attorney General (AG) for an opinion. Mr. Kyle stated that the AG has expressed concern that the proposed order could be deemed to be a pledge or encumbrance of sorts of the District's Maintenance and Operation tax order. Mr. Kyle's firm does not agree with the opinion and will do additional work to revise the order or come up with an alternative that the AG will accept.

8. WATER CONSERVATION PLAN.

The Board discussed changes and questioned several portions of the Water Conservation Plan (WCP) as presented. Trihydro was tasked to make the changes to have the WCP ready for approval at the March Board meeting. No action was required.

9. DROUGHT CONTINGENCY PLAN.

Jean Cecala led the discussion explaining that the Lower Colorado River Authority (LCRA) amended its Drought Contingency Plan (DCP) for all firm water customers at its February 21, 2024 meeting. This update affects the District. The LCRA has changed watering guidelines for its firm water customers from twice a week in its Stage 2 plan to once a week. All firm water customers must update their DCP to come into alignment with LCRA's. The Board agreed that using the same guidelines as LCRA's DCP is the best solution for the District. Trihydro and Mrs. Cecala were tasked with making the needed changes to have the DCP ready for approval at the March Board meeting. No action was required.

10. EMERGENCY AGREEMENT WITH TRAVIS COUNTY MUD #10.

President Tabaska stated that the District's legal counsel had reviewed the document from MUD 10 and only some slight modifications were needed. None of these modifications were to the content. Director Kikta made a motion to approve the emergency agreement and give the President authority to sign the document once these modifications have been made. Director Villemarette seconded the motion. Motion unanimously approved.

11. STREET REPAIRS WITHIN THE DISTRICT.

Directors reviewed five quotes for street repairs on two streets in Point Venture. These repairs were necessary due to either repairs or installing new taps. After discussion, Director Kikta made a motion to accept the proposal from Steven's Paving for \$6,250 to make the necessary street repairs. The motion was seconded by Director Villemarette and unanimously approved.

12. ENGINEER'S REPORT – TRIHYDRO CORPORATION.

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

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

Surface Water Treatment Plant – Trihydro provided Inframark a copy of three-inch Cla-Val pressure relief and surge anticipator valve submittal document to obtain low- and high-pressure pilot settings on

January 26. On January 29, Trihydro reviewed and provided comments on raw water hose pressure test report to the District.

WTP Generator Project – On January 31, Trihydro met on site with T. Morales and Inframark to discuss plans for connection GenSet and existing manual transfer switch (MTS). Trihydro followed up with T. Morales on February 13. T. Morales plans to perform the load test the same day as installation of the switch. The generator is topped off with diesel fuel. Holt-Cat can come out March 4 to do start up and load testing of the MTS.

FY 2024 General Engineering Services – Trihydro assisted the District in drafting the updated Drought Contingency Plan and the Water Conservation Plan.

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

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

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

WWTP Construction Services – Trihydro has been reviewing construction submittals from Associated Construction Partners (ACP). On February 2, Trihydro reviewed pay application #3 from ACP and recommended payment. Trihydro approved ACP's concrete mix design for major structures/basins on January 30. On February 7, ACP completed excavation for headworks/aeration and on February 8 completed proof-rolling subgrade for the same.

ACP now has a temporary construction water meter and RPZ assembly on a fire hydrant for construction purposes. ACP completed installing flex base for headworks/aeration on February 14 and began excavation for the chlorine contact/effluent transfer basins. On February 15, ACP installed formwork for headworks/aeration slab and began installing rebar.

ACP believes that it will be ready to pour concrete by the end of next week and want to have a 3:00 or 4:00 a.m. start. The Board said Trihydro or ACP needs to contact the Village of Point Venture to ask for a variance to begin work this early. Approximately 20-25 concrete trucks are expected to arrive on this day. ACP is also removing spoils and carrying them out of the District for disposal.

Trihydro will begin conducting monthly progress meetings for the construction project. Included in the meetings each month will be ACP, Trihydro and a Board member.

Water System Analysis – Trihydro completed filling out the TWDB DWSRF project information form online application as of January 5. The District reviewed and provided revisions to the TWDB DWSRF project information form online application on January 30. Trihydro performed a final review and submitted the project information form to TWDB on February 5. Additionally, as part of the PIF supplemental attachments, replaced the Water Master Plan report with updated version to reflect the changes to the cost estimates for the proposed water improvement projects.

Water System Improvements – The scope of these future bond projects is 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 system. Additional projects to address aging infrastructure, fire flow availability and operation issues included: rehabilitating the Augusta Elevated Storage Tank (EST); installed a 6-inch water line from Nicklaus Drive to Champions Circle; installing a PRV assembly; replacing 2-inch water lines with 8-inch water lines at Lakeland Circle and Lakehead Circle; and installing 6-inch waterlines along Valley Hill Drive and Valley Hill Lane to reallocate 35 Living Unit Equivalence (LUE) to the lower pressure plane. A minimal amount of funding will be available from Bond money due to final project costs of the WWTP and Water System Improvements.

Other future bond projects will be dependent on funding once the final project costs of the WWTP and Water System Improvements are determined.

Director Kikta made a motion to accept the Bond report. Motion was seconded by Director Villemarette. Motion unanimously approved.

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

Director Kikta made a motion to approve Pay Application #3 to Associate Construction Partners for \$505,124.94. Director Villemarette seconded the motion which was approved unanimously.

15. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

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

WTP and Distribution System – Inframark asked the Board for approval for a quote from Westech to assess the Trident and provide recommendations for needed repairs. On February 16, Inframark removed and reinstalled a blind flange on the raw water intake hose. Banding and tool for application were received on February 20 for the February 28 raw water hose installation. Also on the barge, pump 3 only turns off by hand. Alterman determined a new phase monitor was needed. The Rotork valve actuator for Plant A has not been received. Inframark will explore using different vendors because it is taking so long to get the part. Inframark is in the process of replacing the eye wash station and backflow preventer at the Trident plant. Inframark will provide a quote for flow control to Plant A.

Inframark is also seeking Board approval for a quote to replace a fire hydrant at 703 Augusta Circle and add an isolation valve at the hydrant.

WWTP and Collection System – Repairs at Whispering Hollow lift station were completed February 7 for wiring. Weekly reoccurring work orders have been created for exercising the blower at the WWTP and uploading the data for the pressure loggers on sewer lines throughout the District. A monthly reoccurring work order has been set up for maintenance on the barge. This includes a monthly PO to hire Liquid Thrillz to provide access to the barge. A daily reoccurring work order has been set up to check the data on OmniSite at each lift station.

Other – A District specific winterization plan is in the draft stages. Director Villemarette requested that a checklist also be developed for the monthly maintenance on the barge. The Board would like to review and approve the checklist. The Board also requested Inframark provide a status update to winterization of the Cla-Vals on the barge.

Director Kikta made a motion to accept the operations and maintenance report. Director Villemarette seconded the motion. Motion unanimously approved.

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

Director Kikta made a motion to approve the quote from Westech with a not to exceed total of \$7,500.00. Director Villemarette seconded the motion which was unanimously approved. Director Kikta made a motion to approve replacement of the fire hydrant and installing an isolation valve on Augusta Circle with a not to exceed total of \$16,000.00. The motion was seconded by Director Villemarette and unanimously approved.

17. BOARD ANNOUNCEMENTS.

President Tabaska announced he will be out of town and not return in time for the 3:00 March 28 meeting. The Board agreed to proceed with the meeting at its usual time.

18. ADJOURN THE MEETING.

Meeting was adjourned at 5:15 p.m.

Annette Kikta, Vice- President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

TRAVIS COUNTY WCID POINT VENTURE**Accounting Report****March 28, 2024**

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

Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
January 31, 2024 - March 28, 2024**

6

		PNC Operating	PNC Bookkeeper's
Cash - Balance as of January 31, 2024		10,772.01	65,527.91
Subsequent Activity		2,661.53	(33,581.39)
Cash Receipts	Cell Tower Leases	2,661.53	
	Subtotal - Operating Account	2,661.53	
Transfers approved at February 22, 2024 Meeting	From TexPool Operating	176,009.42	
Expenditures	Checks approved at February 22, 2024 Meeting	(141,537.33)	
Customer Refunds	Customer Refunds	(835.69)	
AOS Treatment Solutions LLC	Chemicals - WWTP - February 2024	(10,512.50)	
DSHS Central Lab	Lab Fees - January 2024	(357.00)	
Zane Furr	Mowing - February 2024	(1,050.00)	
Pedernales Electric	Utilites - February 2024	(3,833.95)	
Anthony Walters	Office Cleaning - February 2024	(130.00)	
Aqua-Tech Lab	Lab Fees - January 2024	(1,467.25)	
AT&T	Telco Account - February 2024	(322.47)	
Bill Cecala	Oversee Golf Course Irrigation - February 2024	(2,392.50)	
JJ's Waste & Recycling	Trash Service - March 2024	(177.00)	
Point Venture POA	Irrigation Pump at Holding Pond - February 2024	(850.09)	
Stevens Paving	Paving Repairs - February 2024	(6,250.00)	
Terracon Consultants, Inc	WWTP Soil Testing - February 2024	(2,696.00)	
Travis Central Appraisal District	Appraisal Fees - Second Quarter 2024	(4,091.37)	
Wastewater Transport Services, LLC	Sludge Load - February 2024	(3,838.40)	
Water Utility Service	Lab Fees - February 2024	(271.00)	
AT&T	WWTP Internet - March 2024	(63.80)	
DSHS Central Lab	Lab Fees - February 2024	(624.00)	
LCRA	Water - February 2024	(2,999.38)	
Maxwebs	Website Maintenance - February 2024	(125.00)	
Wastewater Transport Services, LLC	Sludge Load - February 2024	(3,563.97)	
Spectrum	Internet - March 2024	(452.11)	
BLX Group LLC	Arbitrage Rebate Review - Series 2020	(1,500.00)	
Chapman Marine Inc	Install New Section of Hose - February 2024	(19,650.00)	
	Subtotal - Bookkeeper's Account	(33,581.39)	
Expenditures to be Approved at March 28, 2024 Board Meeting		-	(117,799.12)
Vendor	Memo	Amount	
Bott & Douthitt, PLLC	Accounting Services - February 2024	(3,750.00)	
Trihydro Corporation	Engineering - February 2024	(29,775.89)	
Inframark LLC	Operations and Maintenance - February 2024	(82,679.43)	
Williatt & Flickinger	Legal - February 2024	(1,593.80)	
	Subtotal - Bookkeeper Account	(117,799.12)	
Subtotal		13,433.54	(85,852.60)
Transfers to be Approved at March 28, 2024 Board Meeting		-	185,852.60
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		117,799.12
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		68,053.48
Projected Balance, March 28, 2024		\$ 13,433.54	\$ 100,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
January 31, 2024 - March 28, 2024**

	Interest Rate	Maturity Date	Balance 1/31/2024	Subsequent Receipts	Subsequent Disbursements	Subtotal 3/28/2024	Transfers to be Approved 3/28/2024		Projected Balance 3/28/2024
General Fund -									
PNC - Operating	0.0000%	N/A	\$ 10,772.01	\$ 2,661.53	\$ -	\$ 13,433.54	\$ -		\$ 13,433.54
PNC - Bookkeeper's	0.0000%	N/A	65,527.91	176,009.42	(327,389.93)	(85,852.60)	185,852.60	(1), (2)	100,000.00
Central Bank - Lockbox	0.0000%	N/A	74,450.58	72,878.99	(75,000.00)	72,329.57	(70,000.00)	(3)	2,329.57
Texpool General Operating	5.3143%	N/A	3,046,170.97	886,176.87	(176,009.42)	3,756,338.42	7,984.74	(1), (2), (3), (4), (6)	3,764,323.16
Total - General Fund			3,196,921.47	1,137,726.81	(578,399.35)	3,756,248.93	123,837.34		3,880,086.27
Debt Service Fund -									
TexPool Tax	5.3143%	N/A	1,306,933.41	153,636.32	(1,297,070.12)	163,499.61	(155,611.95)	(4), (5)	7,887.66
TexPool - Interest and Sinking	5.3143%	N/A	1,445,504.77	515,000.00	(223,065.63)	1,737,529.14	60,000.00	(5)	1,797,529.14
Total - Debt Service Fund			2,752,528.18	668,636.32	(1,520,135.75)	1,901,028.75	(95,611.95)		1,805,416.80
Capital Project Fund -									
Texpool - Series 2016	5.3143%	N/A	27,204.66	-	-	27,204.66	-		27,204.66
Texpool - Series 2020	5.3143%	N/A	12,279,290.64	-	(534,231.69)	11,745,058.95	(692,512.89)	(6), (7)	11,052,546.06
Texpool - American Resue CLFRF	5.3143%	N/A	56,396.03	-	-	56,396.03	-		56,396.03
Total - Capital Project Fund			12,362,891.33	-	(534,231.69)	11,828,659.64	(692,512.89)		11,136,146.75
Total - All Funds			\$ 18,312,340.98	\$ 1,806,363.13	\$ (2,632,766.79)	\$ 17,485,937.32	\$ (664,287.50)		\$ 16,821,649.82

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$117,799.12
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$68,053.48
- (3) From Central Bank Lockbox Account to TexPool Operating Account: \$70,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$95,611.95
- (5) From TexPool Tax Account to TexPool Interest and Sinking Account: \$60,000.00
- (6) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$28,225.39
- (7) From TexPool SR 2020 Capital Projects Account to Associated Construction Partners, Ltd: \$664,287.50

RECEIVABLE BALANCE 'R' REPORT

OVERALL COLL/DIST REPORT
FROM 10/01/2023 TO 01/31/2024

YEAR FROM 0000 TO 2023

ALL OTHERS

WPV	-- WCID POINT VENTURE												
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED		
1983	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1984	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1985	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1986	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1987	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1988	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1989	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1990	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1991	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1992	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1993	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1994	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1995	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1996	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1997	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1998	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
1999	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2000	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2001	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2002	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2003	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2004	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2005	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2006	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2007	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00		
2008	461.78	.00	.00	.00	.00 %	461.78	.00	.00	.00	.00	.00		
2009	1224.88	.00	.00	.00	.00 %	1224.88	.00	.00	.00	.00	.00		
2010	1220.25	.00	.00	.00	.00 %	1220.25	.00	.00	.00	.00	.00		
2011	1259.07	.00	.00	.00	.00 %	1259.07	.00	.00	.00	.00	.00		
2012	1416.57	.00	153.53	.00	10.84 %	1263.04	106.43	.00	.00	.00	259.96		
2013	1917.28	.00	.00	.00	.00 %	1917.28	.00	.00	.00	.00	.00		
2014	1934.13	.00	.00	.00	.00 %	1934.13	.00	.00	.00	.00	.00		
2015	3176.56	.00	.00	.00	.00 %	3176.56	.00	.00	.00	.00	.00		
2016	3191.21	.00	.00	.00	.00 %	3191.21	.00	.00	.00	.00	.00		
2017	3414.74	.00	.00	.00	.00 %	3414.74	.00	.00	.00	.00	.00		
2018	3725.49	.00	.00	.00	.00 %	3725.49	.00	.00	.00	.00	.00		
2019	3779.87	.00	.00	.00	.00 %	3779.87	.00	.00	.00	.00	.00		
2020	4475.61	9.54-	.00	9.54	9.54-	4475.61	.00	.00	.00	.00	9.54-		
2021	8856.15	.06	83.04	.00	.94 %	8773.17	27.38	.00	.00	.00	110.42		
2022	22246.81	1743.02-	5228.64	3263.88	9.58 %	18539.03	1125.28	108.51-	.00	.00	2981.53		
TOTL	62300.40	1752.50-	5465.21	3273.42	3.62 %	58356.11	1259.09	108.51-	.00	.00	3342.37		
2023	3217914.10	3619.98-	2947755.03	316.29	91.70 %	266855.38	.00	.00	.00	.00	2947438.74		

ENTITY
TOTL 3280214.50 5372.48- 2953220.24 3589.71 2949630.53 90.07 % 325211.49 1259.09 108.51- .00 .00 2950781.11

6

Travis County WCID Point Venture
 ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
 FY 2023 - 2024

6

TAX YEAR	2023			2022			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	\$ 0.4062	\$ 0.2660	\$ 0.6722	\$ 0.3628	\$ 0.3372	\$ 0.7000						
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	570.56	530.30	1,100.86	0.00	0.00	0.00	570.56	530.30	1,100.86
BASE TAX REV	0.00	0.00	0.00	(217.68)	(202.32)	(420.00)	0.00	0.00	0.00	(217.68)	(202.32)	(420.00)
TAXES	0.00	0.00	0.00	1,713.88	1,592.95	3,306.83	60.32	48.37	108.69	1,774.20	1,641.32	3,415.52
PENALTY	0.00	0.00	0.00	359.92	334.52	694.44	25.50	19.49	44.99	385.42	354.01	739.43
NOV												
TAX ADJUSTMENTS	(1,996.37)	(1,307.32)	(3,303.69)	(1,473.94)	(1,369.94)	(2,843.88)	(5.96)	(3.52)	(9.48)	(3,476.27)	(2,680.78)	(6,157.05)
BASE TAX REV	0.00	0.00	0.00	(1,473.94)	(1,369.94)	(2,843.88)	(5.99)	(3.55)	(9.54)	(1,479.93)	(1,373.49)	(2,853.42)
TAXES	38,255.63	25,051.70	63,307.33	371.06	344.87	715.93	15.76	9.95	25.71	38,642.45	25,406.52	64,048.97
PENALTY	0.00	0.00	0.00	25.39	23.60	48.99	10.84	6.84	17.68	36.23	30.44	66.67
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	961,790.94	629,828.63	1,591,619.57	179.69	167.01	346.70	15.69	9.90	25.59	961,986.32	630,005.54	1,591,991.86
PENALTY	0.00	0.00	0.00	41.33	38.41	79.74	10.88	6.86	17.74	52.21	45.27	97.48
JAN												
TAX ADJUSTMENTS	(191.13)	(125.16)	(316.29)	0.00	0.00	0.00	0.00	0.00	0.00	(191.13)	(125.16)	(316.29)
BASE TAX REV	(191.13)	(125.16)	(316.29)	0.00	0.00	0.00	0.00	0.00	0.00	(191.13)	(125.16)	(316.29)
TAXES	781,235.92	511,592.21	1,292,828.13	445.30	413.88	859.18	46.95	29.63	76.58	781,728.17	512,035.72	1,293,763.89
PENALTY	0.00	0.00	0.00	100.34	93.26	193.60	32.74	20.66	53.40	133.08	113.92	247.00
FEB												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	(191.13)	(125.16)	(316.29)	(1,691.62)	(1,572.26)	(3,263.88)	(5.99)	(3.55)	(9.54)	(1,888.74)	(1,700.97)	(3,589.71)
TAXES	1,781,282.49	1,166,472.54	2,947,755.03	2,709.93	2,518.71	5,228.64	138.72	97.85	236.57	1,784,131.14	1,169,089.10	2,953,220.24
PENALTY	0.00	0.00	0.00	526.98	489.79	1,016.77	79.96	53.85	133.81	606.94	543.64	1,150.58
TOTAL DISTRIBUTION	1,781,091.36	1,166,347.38	2,947,438.74	1,545.29	1,436.24	2,981.53	212.69	148.15	360.84	1,782,849.34	1,167,931.77	2,950,781.11
BEGINNING												
TAX ADJUSTMENTS	1,944,535.42	1,273,378.68	3,217,914.10	11,530.20	10,716.61	22,246.81	21,590.09	18,463.50	40,053.59	1,977,655.71	1,302,558.79	3,280,214.50
BASE TAX REV	(2,187.50)	(1,432.48)	(3,619.98)	(903.38)	(839.64)	(1,743.02)	(5.96)	(3.52)	(9.48)	(3,096.84)	(2,275.64)	(5,372.48)
LESS COLLECTIONS	191.13	125.16	316.29	1,691.62	1,572.26	3,263.88	5.99	3.55	9.54	1,888.74	1,700.97	3,589.71
TAX REC @ END OF PERIOD	(1,781,282.49)	(1,166,472.54)	(2,947,755.03)	(2,709.93)	(2,518.71)	(5,228.64)	(138.72)	(97.85)	(236.57)	(1,784,131.14)	(1,169,089.10)	(2,953,220.24)
TAX REC @ END OF PERIOD	161,256.56	105,598.82	266,855.38	9,608.51	8,930.52	18,539.03	21,451.40	18,365.68	39,817.08	192,316.47	132,895.02	325,211.49

Financial Statements

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

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

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

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

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

Supplementary Information

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

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



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

March 21, 2024
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 151,250.50	\$ -	\$ -	\$ 151,250.50
Cash Equivalents	3,046,170.97	2,752,528.18	12,362,891.33	18,161,590.48
Receivables				
Property Taxes	192,316.46	132,895.03	-	325,211.49
Service accounts, net of allowance for doubtful accounts of \$626.85	62,619.81	-	-	62,619.81
Interfund	810,776.87	-	-	810,776.87
Accrued Service Revenue	26,189.99	-	-	26,189.99
Other	6,297.38	-	-	6,297.38
Total Assets	\$ 4,295,621.98	\$ 2,885,423.21	\$ 12,362,891.33	\$ 19,543,936.52
Liabilities				
Accounts Payable	\$ 139,445.87	\$ -	\$ 505,124.94	\$ 644,570.81
Retainage	-	-	77,790.02	77,790.02
Accrued Expenses	-	-	129,063.81	129,063.81
Unclaimed Property	1,814.81	-	-	1,814.81
Customer Deposits	110,623.41	-	-	110,623.41
Due to TCEQ	370.03	-	-	370.03
Interfund	-	781,670.12	29,106.75	810,776.87
Total Liabilities	252,254.12	781,670.12	741,085.52	1,775,009.76
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	192,316.46	132,895.03	-	325,211.49
Total Deferred Inflows of Resources	192,316.46	132,895.03	-	325,211.49
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,970,858.06	-	1,970,858.06
Capital Projects	-	-	11,621,805.81	11,621,805.81
Unassigned	3,851,051.40	-	-	3,851,051.40
Total Fund Balances	3,851,051.40	1,970,858.06	11,621,805.81	17,443,715.27
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 4,295,621.98	\$ 2,885,423.21	\$ 12,362,891.33	\$ 19,543,936.52

**Travis County WCID Point Venture
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2023 - January 31, 2024**

6

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 1,782,849.34	\$ 1,167,931.77	\$ -	\$ 2,950,781.11
Service Accounts				
Water Revenue	176,308.48	-	-	176,308.48
Sewer Revenue	132,984.48	-	-	132,984.48
Service Account Penalty	7,860.00	-	-	7,860.00
Tap/Connection Fees	14,400.00	-	-	14,400.00
Interest	39,734.67	25,559.55	236,747.20	302,041.42
Other	11,146.12	-	252.93	11,399.05
Total Revenues	2,165,283.09	1,193,491.32	237,000.13	3,595,774.54
Expenditures:				
Current-				
District Facilities				
Water Purchases	9,953.21	-	-	9,953.21
Utilities	19,297.18	-	-	19,297.18
Telephone	3,316.68	-	-	3,316.68
Water Maintenance	90,050.02	-	-	90,050.02
Water Tap	107.61	-	-	107.61
Sewer Maintenance	89,550.83	-	-	89,550.83
Sludge Hauling	7,959.47	-	-	7,959.47
General Maintenance	1,505.81	-	-	1,505.81
Operations/Management Fees	195,231.57	-	-	195,231.57
Administrative Services				
Office	3,342.42	-	-	3,342.42
Permit and Fees	3,565.25	-	-	3,565.25
Tax Appraisal/Collection Fees	4,088.24	2,677.19	-	6,765.43
Insurance	20,549.92	-	-	20,549.92
Bank Charges	1,788.71	-	-	1,788.71
Miscellaneous	500.00	-	-	500.00
Professional Fees				
Legal Fees	14,739.54	-	-	14,739.54
Accounting Fees	17,544.33	-	-	17,544.33
Engineering Fees	21,183.50	-	-	21,183.50
Audit Fees	15,500.00	-	-	15,500.00
Capital Outlay	6,910.21	-	1,841,539.29	1,848,449.50
Total Expenditures	526,684.50	2,677.19	1,841,539.29	2,370,900.98
Excess/(Deficiency) of Revenues over Expenditures	1,638,598.59	1,190,814.13	(1,604,539.16)	1,224,873.56
Other Financing Sources (Uses) -				
Arbitrage	-	-	(129,063.81)	(129,063.81)
Total Other Financing Sources (Uses)	-	-	(129,063.81)	(129,063.81)
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	1,638,598.59	1,190,814.13	(1,733,602.97)	1,095,809.75
Fund Balance, October 1, 2023	2,212,452.81	780,043.93	13,355,408.78	16,347,905.52
Fund Balance, January 31, 2024	\$ 3,851,051.40	\$ 1,970,858.06	\$ 11,621,805.81	\$ 17,443,715.27

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
January 31, 2024**

6

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 781,670.12	\$ 779,464.00	\$ 2,206.12	\$ 1,782,849.34	\$ 1,778,069.00	\$ 4,780.34
Service Accounts						
Water Revenue	38,468.90	36,000.00	2,468.90	176,308.48	178,000.00	(1,691.52)
Sewer Revenue	33,472.72	33,000.00	472.72	132,984.48	132,000.00	984.48
Service Account Penalty	930.00	900.00	30.00	7,860.00	3,600.00	4,260.00
Tap/Connection Fees	7,200.00	7,300.00	(100.00)	14,400.00	29,200.00	(14,800.00)
Interest Income	10,501.76	8,000.00	2,501.76	39,734.67	32,000.00	7,734.67
Other Income	2,861.53	3,215.00	(353.47)	11,146.12	12,860.00	(1,713.88)
Total Revenues	875,105.03	867,879.00	7,226.03	2,165,283.09	2,165,729.00	(445.91)
Expenditures:						
Current-						
District Facilities						
Water Purchases	3,146.84	3,110.00	(36.84)	9,953.21	13,628.00	3,674.79
Utilities	4,746.72	5,600.00	853.28	19,297.18	22,400.00	3,102.82
Telephone	836.39	900.00	63.61	3,316.68	3,600.00	283.32
Water Maintenance	46,253.14	33,333.00	(12,920.14)	90,050.02	133,332.00	43,281.98
Water Tap Installation	-	3,000.00	3,000.00	107.61	12,000.00	11,892.39
Sewer Maintenance	26,021.47	37,500.00	11,478.53	89,550.83	150,000.00	60,449.17
Sewer Tap Installation	-	4,300.00	4,300.00	-	17,200.00	17,200.00
Sludge Hauling	1,423.09	6,000.00	4,576.91	7,959.47	24,000.00	16,040.53
General Maintenance	245.45	1,000.00	754.55	1,505.81	4,000.00	2,494.19
Operations and Management Fees	49,315.22	48,616.00	(699.22)	195,231.57	190,216.00	(5,015.57)
Administrative Services						
Office	1,030.09	1,500.00	469.91	3,342.42	6,000.00	2,657.58
Permit and Fees	-	-	-	3,565.25	2,000.00	(1,565.25)
Tax Appraisal/Collection Fees	-	-	-	4,088.24	3,500.00	(588.24)
Insurance	2,161.88	-	(2,161.88)	20,549.92	20,000.00	(549.92)
Bank Charges	407.28	500.00	92.72	1,788.71	2,000.00	211.29
Miscellaneous	125.00	500.00	375.00	500.00	2,000.00	1,500.00
Professional Fees						
Legal Fees	4,545.30	4,750.00	204.70	14,739.54	19,000.00	4,260.46
Accounting Fees	6,294.33	4,250.00	(2,044.33)	17,544.33	17,000.00	(544.33)
Engineering Fees	4,903.75	6,000.00	1,096.25	21,183.50	24,000.00	2,816.50
Audit Fees	15,500.00	15,500.00	-	15,500.00	15,500.00	-
Capital Outlay	-	-	-	6,910.21	-	(6,910.21)
Total Expenditures	166,955.95	176,359.00	9,403.05	526,684.50	681,376.00	154,691.50
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	\$ 708,149.08	\$ 691,520.00	\$ 16,629.08	\$ 1,638,598.59	\$ 1,484,353.00	\$ 154,245.59

**Travis County WCID Point Venture
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year October 2023 - September 2024**

6

FY 2024 Budget Adopted 9/28/23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Budget Feb-24	Budget Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	Projected Total	Projected Variance	
Revenues:															
Property Tax, including p & i	\$ 1,878,876	\$ 1,942	\$ 37,199	\$ 962,039	\$ 781,670	\$ 100,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,883,656	\$ 4,780	
Service Accounts															
Water Revenue	568,000	59,214	39,382	39,244	38,469	33,000	39,000	45,000	43,000	54,000	54,000	60,000	62,000	566,308	(1,692)
Sewer Revenue	396,000	33,217	33,117	33,178	33,473	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	396,984	984
Service Account Penalty	10,800	1,495	4,520	915	930	900	900	900	900	900	900	900	900	15,060	4,260
Tap/Connection Fees	87,600	-	7,200	-	7,200	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	72,800	(14,800)
Interest	96,000	10,108	9,522	9,603	10,502	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	103,735	7,735
Other Income	82,644	2,762	2,762	2,762	2,862	3,215	3,215	3,215	3,215	3,215	3,215	3,215	47,279	80,930	(1,714)
Total Revenues	3,119,920	108,738	133,701	1,047,739	875,105	186,222	91,415	97,415	95,415	106,415	106,415	112,415	158,479	3,119,474	(446)
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	255	3,434	3,118	3,147	3,110	3,018	4,208	4,299	5,122	4,756	4,756	5,671	44,893	3,675
Utilities	67,200	4,483	4,548	5,520	4,747	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	64,097	3,103
Telephone	10,800	828	826	826	836	900	900	900	900	900	900	900	900	10,517	283
Water Maintenance	400,000	9,426	13,007	21,364	46,253	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	356,718	43,282
Water Tap Installation	36,000	-	-	108	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,108	11,892
Wastewater Maintenance	450,000	14,542	30,436	18,551	26,021	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	389,551	60,449
WW Tap Installation	51,600	-	-	-	-	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	34,400	17,200
Sludge Hauling	72,000	2,977	713	2,846	1,423	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	55,959	16,041
General Maintenance	12,000	1,215	17	28	245	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,506	2,494
Operations and Management Fees	579,144	47,153	47,153	51,611	49,315	48,616	48,616	48,616	48,616	48,616	48,616	48,616	48,616	584,160	(5,016)
Administrative Services															
Office	18,000	413	1,691	209	1,030	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,342	2,658
Public Notice	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
Permit and Fees	2,000	1,250	2,315	-	-	-	-	-	-	-	-	-	-	3,565	(1,565)
Tax Appraisal/Collector Fees	8,750	-	-	4,088	-	-	1,750	-	-	1,750	-	-	1,750	9,338	(588)
Insurance	20,000	18,128	260	-	2,162	-	-	-	-	-	-	-	-	20,550	(550)
Bank Charges	6,000	502	422	458	407	500	500	500	500	500	500	500	500	5,789	211
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Election	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
Miscellaneous	6,000	125	125	125	125	500	500	500	500	500	500	500	500	4,500	1,500
Professional Fees															
Legal Fees	57,000	3,809	4,162	2,223	4,545	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	52,740	4,260
Accounting Fees	51,000	3,750	3,750	3,750	6,294	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	51,544	(544)
Engineering Fees	72,000	4,224	4,099	7,957	4,904	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	69,184	2,817
Audit Fees	15,500	-	-	-	15,500	-	-	-	-	-	-	-	-	15,500	-
Capital Outlay	-	-	6,560	350	-	-	-	-	-	-	-	-	-	6,910	(6,910)
Total Expenditures	1,994,062	113,079	123,516	123,133	166,956	160,859	162,517	161,957	162,048	164,621	162,505	162,505	175,674	1,839,371	154,692
Excess/(Deficiency) of Revenues over Expenditures															
	\$ 1,125,858	\$ (4,341)	\$ 10,185	\$ 924,606	\$ 708,149	\$ 25,363	\$ (71,102)	\$ (64,542)	\$ (66,633)	\$ (58,206)	\$ (56,090)	\$ (50,090)	\$ (17,195)	\$ 1,280,104	\$ 154,246

Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

6

Due Date	Paid Date	Series 2016		Series 2020		Total
		Principal	Interest	Principal	Interest	
2/15/2024	2/15/2024	-	85,863	-	137,203	223,066
8/15/2024		335,000	85,863	460,000	137,203	1,018,066
FY 2024		335,000	171,725	460,000	274,406	1,241,131
2/15/2025		-	80,838	-	128,003	208,841
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		-	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		5,595,000	1,228,713	7,810,000	2,395,084	17,028,797

Travis County WCID Point Venture
Capital Projects Fund
As of March 28, 2024

Type	Date	Num	Name	Memo	LS Improvements	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								910,286.27		910,286.27
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)	-	(240.25)	(661.25)	(54,130.75)
Transfer approved on February 24, 2022					(6,702.44)	(40,290.25)	-	(320.00)	(287.50)	(47,600.19)
Transfer approved on March 24, 2022					(13,080.75)	(39,782.00)	-	(1,848.75)	(230.00)	(54,941.50)
Transfer approved on April 28, 2022					(9,028.73)	(41,528.25)	-	(2,865.00)	(437.50)	(53,859.48)
Transfer approved on May 26, 2022					(2,408.50)	(37,092.75)	-	(437.50)	(437.50)	(40,376.25)
Transfer approved on June 23, 2022					(1,073.00)	(50,604.00)	-	(3,986.25)	(1,665.00)	(57,328.25)
Transfer approved on July 28, 2022					-	(77,408.67)	-	(3,872.50)	(718.75)	(81,999.92)
Transfer approved on August 25, 2022					-	(35,833.33)	-	(4,936.25)	(562.50)	(41,332.08)
Transfer approved on September 22, 2022					-	-	-	(2,930.00)	(500.00)	(3,430.00)
Transfer approved on October 27, 2022					-	(50,390.00)	-	(4,403.75)	(7,246.50)	(62,040.25)
Transfer approved on November 17, 2022					-	(24,026.25)	-	(8,492.50)	(545.50)	(33,064.25)
Transfer approved on December 15, 2022					-	(18,235.50)	-	(8,905.75)	(500.00)	(27,641.25)
Transfer approved on January 26, 2023					-	-	-	(5,705.75)	(437.50)	(6,143.25)
Transfer approved on February 23, 2023					-	-	-	(7,513.75)	(625.00)	(8,138.75)
Transfer approved on March 23, 2023					-	-	-	(24,173.00)	(500.00)	(24,673.00)
Transfer approved on April 27, 2023					-	(10,769.25)	-	(8,853.00)	(687.50)	(20,309.75)
Transfer approved on May 25, 2023					-	(46,503.75)	-	(211.25)	(598.50)	(47,313.50)
Transfer approved on June 22, 2023					-	-	-	(3,552.50)	(781.25)	(4,333.75)
Transfer approved on July 27, 2023					-	-	-	(18,090.00)	(500.00)	(18,590.00)
Transfer approved on August 24, 2023					-	-	-	(625.00)	(1,031.25)	(1,656.25)
Transfer approved on September 28, 2023					-	(21,783.75)	-	(1,756.25)	(937.50)	(24,477.50)
Transfer approved on October 26, 2023					-	(5,464.00)	-	(3,640.00)	(2,937.50)	(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)
Account Balance as of March 28, 2024					(85,627.48)	(2,251,258.69)	(193,114.78)	682,807.71	(906,810.31)	11,745,058.95
Transfer to be approved on March 28, 2024					-	(691,173.39)	-	(943.50)	(396.00)	(692,512.89)
Projected Account Balance					(85,627.48)	(2,942,432.08)	(193,114.78)	681,864.21	(907,206.31)	11,052,546.06
Detail:										
Bill	02/29/2024	82458	Terracon	WWTP Soil Testing		2,696.00				2,696.00
Bill	02/29/2024	198680	Trihydro Corporation	WWTP Construction - February 2024		24,189.89				24,189.89
Bill	02/29/2024	198671	Trihydro Corporation	Water System Analysis - February 2024				943.50		943.50
Bill	02/29/2024	198672	Trihydro Corporation	WWW Bond Program - February 2024					396.00	396.00
Bill	02/29/2024	4	Associated Construction Partners, Ltd	WWTP Expansion - February 2024		664,287.50				664,287.50
					0.00	691,173.39	0.00	943.50	396.00	692,512.89



WATER CONSERVATION PLAN
FOR
TRAVIS COUNTY W.C.&I.D. POINT VENTURE



March 2024

Project #: TRAVI-023-0001

SUBMITTED BY: Trihydro Corporation

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

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

18606 Venture Drive, Point Venture, TX 78645

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

Table of Contents

1.0	INTRODUCTION	1-1
1.1	Planning Area Description.....	1-1
1.2	Water and Wastewater System Description.....	1-1
2.0	PLAN GOALS	2-1
2.1	Needs	2-1
2.2	Goals	2-1
3.0	WATER CONSERVATION PLAN ELEMENTS.....	3-1
3.1	Conservation Oriented Water Rate Structure	3-1
3.2	Universal Metering and Meter Repair Replacement.....	3-1
3.3	Leak Detection and Repair Program.....	3-2
3.4	Water Conserving Landscaping	3-2
3.5	Water Distribution System and Residential Pressure Control	3-2
3.6	Water Recycling and Reuse Program.....	3-2
3.7	Water Saving Plumbing Code	3-3
3.8	Regional Water Planning Coordination.....	3-3
3.9	Means of Implementation and Enforcement.....	3-3
3.10	Provisions for Periodic Review and Evaluations of the WCP	3-3

List of Attachments

- A. WCID POINT VENTURE CERTIFICATE OF CONVENIENCE AND NECESSITY MAP
- B. WCID POINT VENTURE SERVICE AREA
- C. TWDB UTILITY PROFILE
- D. WCID POINT VENTURE ORDER AND RESOLUTION
- E. LCRA CONSERVATION LANDSCAPING GUIDELINES

1.0 INTRODUCTION

1.1 PLANNING AREA DESCRIPTION

Travis County Water Control and Improvement District Point Venture (the District) is a political subdivision of the State of Texas and serves the residents of the Village of Point Venture (the Village). The District was created to purchase, construct, operate, and maintain all works, improvements, and facilities necessary for the treatment, supply, and distribution of water, the collection and treatment of sanitary sewer, drainage conveyance, and the disposal of reclaimed water. The District was created on October 14, 1970 by order of the Texas Water Rights Commission, predecessor to the Texas Commission on Environmental Quality (TCEQ) and confirmed on November 27, 1970. The District operates under the provisions set forth in Title 4 Chapters 49 and 51 of the Texas Water Code and TCEQ Chapter 293. The District is a registered public water system in the State of Texas and is listed as Public Water System (PWS) ID No. 2270038. The District provides water to customers in the Village by Certificate of Convenience and Necessity (CCN) No. 10296, as shown in Attachment A.

The District is located on the north shore of Lake Travis in northwestern Travis County, approximately 17 miles northwest of Austin, Texas and approximately 7 miles south of the intersection of Farm-to-Market (FM) Road 1431 and Lohman Ford Road. The District is bounded on the north by Travis County Municipal Utility District (MUD) No. 10 and on the south, east, and west sides by Lake Travis. The entire District lies within the jurisdictional boundaries of the Village. The District's service area is shown in Attachment B. Originally a second family home and vacation destination, the Village overtime is slowly transitioning to primarily a residential and retirement community, covering an area of approximately 1,002 acres with an estimated population of 1,521, per the 2022 U.S. Census Bureau American Community Survey (ACS) 5-Year population estimates. During peak holiday weekends (i.e., Memorial Day & Labor Day) and the summer months of June through August, the District's sees an increase to its water capital use due to favorable conditions for recreational activities on the lake.

1.2 WATER AND WASTEWATER SYSTEM DESCRIPTION

The District withdraws raw water from Lake Travis. The District has an existing contract, effective May 23, 2013, with the Lower Colorado River Authority (LCRA) to purchase and use LCRA's firm raw water for municipal use. This contract allows for a maximum annual authorized diversion of 285 acre-feet per year. The District is currently working with LCRA to increase the authorized withdrawal amount. The raw water is treated at the District's water treatment plant (WTP). Wastewater is treated at the District's wastewater treatment plant (WWTP) and discharged to the Point Venture Property Owner's Association (POA) Golf Course for irrigation.

The existing WTP has a treatment capacity of 0.95 million gallons per day (MGD), which will meet TCEQ requirements at full build-out with no further capacity required. The existing WWTP has a capacity of 0.10 MGD. A project is under construction to build a new 0.15 MGD WWTP. Combining the two plants will result in a total treatment capacity of 0.25 MGD, which will meet TCEQ requirements at full build-out.

The District meters all connections in the service area and monitors the uses. The unaccounted-for losses of water and the meter testing in the District are also accounted for on a monthly basis. For the purpose of this Water Conservation Plan (WCP), the water accounting and use data is utilized up to the end of 2023.

2.0 PLAN GOALS

The District purchases raw water from LCRA and recognizes that there is no guarantee that the required quantity of raw water from Lake Travis will be available at all times. These plans are consistent with the LCRA's Rules for Water Conservation, Emergency Management and Nonpoint Source Pollution Abatement Plans.

2.1 NEEDS

The continual growth of the District has created a need to add water production capacity. A reduction in the rate of consumption will also be pursued. In addition, system losses should be systematically reduced through incorporation of checks and balances along with monitoring the unaccounted-for water losses and meter rework and replacement program. Growth has also increased chances of pollution. With proper training, education, and implementation we can reduce this risk.

2.2 GOALS

The overall goal of the WCP is primarily to achieve resource conservation. The immediate goals are to reduce water system consumption and water loss by five percent (5%) over a five year period. Over ten years, we plan to reduce the unaccounted for water and add more water reuse in order to increase conservation by an additional 5% in (gpcd). Achieving these goals will extend the life of the water facility and protect Texas Water Ways.

A. System Water Loss Goals

5 Year 5% Reduction Reduce Water Loss from 17.6% to 16.7%

10 Year 10% Reduction Reduce Water Loss from 17.6% to 15.8%

B. Gallons per Capita per Day (gpcd) Total Goals

5 Year 5% Reduction Reduce Consumption from 146 gpcd to 139 gpcd

10 Year 10% Reduction Reduce Consumption from 146 gpcd to 132 gpcd

C. Gallons per Capita per Day (gpcd) Residential Goals

5 Year 5% Reduction Reduce Consumption from 102 gpcd to 97 gpcd

10 Year 10% Reduction Reduce Consumption from 102 gpcd to 92 gpcd

3.0 WATER CONSERVATION PLAN ELEMENTS

The District promotes this WCP through public education and information including mail outs with the monthly water bills. Pamphlets are available and offered to everyone at the District's office. These pamphlets cover "Be Water Wise at Home", "Landscape Irrigation", "Mulching and Composting", "Guide to Yard Care" and "Rain Harvesting with Rain Barrels." These pamphlets are made available through the Texas Water Development Board (TWDB), LCRA, and TCEQ's Take Care of Texas.

The District also keeps residents informed of water conservation measures through an email distribution list. In addition, the POA also mails quarterly newsletters to all at the property owners concerning water conservation or any other District information they need to know.

3.1 CONSERVATION ORIENTED WATER RATE STRUCTURE

The District has established water rates that are extremely conservation oriented. Each customer is charged a Base Rate as determined by the size of the meter and a Volume Rate as determined by the actual water usage. Customers shall refer to the District's current rate order for base and volume rates: [Amended Rate Order 1-25-2024 - Effective 3-1-2024.pdf](#). There is no differentiation between residential and commercial rates.

3.2 UNIVERSAL METERING AND METER REPAIR REPLACEMENT

A program for testing, repairing and replacement of the residential and commercial meters throughout the District is continuing. This program along with the conservation plan should reduce the consumption by more than the targeted 10% value.

All meters that did not have flow indicators have been replaced. The District's billing department will notify the manager if there is unusual usage on a particular water meter, in which case the meter is tested for accuracy. If found to be faulty, it is replaced and the meter will be repaired, if possible, for future use. The District's test equipment will only handle the smaller meters, so anything over one inch has to go out for testing and repairs.

The District is also pursuing with upgrading the water meter registers at the Townhomes to be able to identify leaks instantaneously, since the Townhomes are more susceptible to line freezing. This will also allow the District to decrease water losses and track water usages for the Townhomes.

3.3 LEAK DETECTION AND REPAIR PROGRAM

The District completed a water line replacement project for approximately 10,670 feet of water lines. In this 2015 Bond initiative, the District replaced aging 6 inch lines with 8 inch lines and completed mapping of these new lines. In addition, the District upgraded a total of 35 fire hydrant assemblies.

The District also continues to cross-check the Production vs. Consumption in an effort to narrow the gap and eliminate water losses due to leaks and theft of service. Increased citizen awareness in spotting leaks has enhanced this effort.

To further conserve and reduce water loss, the District completes the TWDB's Water Loss Audit every five years to evaluate the water distribution system and determine if water loss control measures are to be implemented.

3.4 WATER CONSERVING LANDSCAPING

The District promotes and recommends LCRA's Landscaping Guidelines for any new or substantially retrofitted landscape, as shown in Attachment E. The District also encourages residents to seek LCRA residential outdoor rebates. LCRA provides rebates of 50 percent of the total cost, up to \$600 per residential property, for irrigation evaluations, retrofitting or replacing irrigation system equipment, new pool filters and covers, aeration, compost and mulch, and soil testing. Information about the rebates may be found at <https://www.lcra.org/water/watersmart/>.

3.5 WATER DISTRIBUTION SYSTEM AND RESIDENTIAL PRESSURE CONTROL

The water distribution system is designed with two pressure planes. Pressure planes are isolated areas of a distribution system that maintain a specific hydraulic grade for a particular service area. The hydraulic grade of a pressure plane is equal to the water service elevation of a tank servicing the area during static conditions (i.e., no water being pumped through the system). Pressure planes are arranged so that a reasonable range of operating pressures exist in each area. Per TCEQ, reasonable operating pressures range from 35 to 80 pounds per inch (psi). A water master plan was recently completed which recommended the existing Augusta Standpipe serving the Lower Pressure Plane be replaced to address deficiencies in elevated storage requirements and alleviate low pressure problem areas. This recommended improvement would provide a minimum 45 psi to each homeowners' meter box. Additionally, other recommendations included installing a pressure reducing valve assembly and a 6 inch water line to increase fire flow availability within the two pressure planes and to provide psi residual pressures during 1,000 gallons per minute (gpm) fire hydrant flows.

3.6 WATER RECYCLING AND REUSE PROGRAM

The District's WWTP discharges effluent, or reclaimed water, into the existing 2.1 million gallon (MG) and 3.0 MG effluent storage tanks and two effluent storage ponds at a total capacity of 3.85 acre-feet. The effluent is then pumped

into various distribution lines, spray heads, and field controllers and disposed of onto the POA Golf Course via spray/surface irrigation. The recycling of wastewater effluent is beneficial to the community. Currently, the District is permitted through TCEQ to dispose effluent at a daily average flow not to exceed 100,000 gallons per day onto 48-acres of the golf course, via spray irrigation.

3.7 WATER SAVING PLUMBING CODE

The District follows the Village's adopted International Plumbing Code, 2012 Edition. The Edition includes a section on water conservation and stipulates that all new and rehabilitated structures shall incorporate the water conserving plumbing fixtures outlined in the code. Local plumbers will be encouraged to furnish and install water saving fixtures per the District's plumbing code. These fixtures will include but not be limited to: low-flow water closets and shower heads and spring closing sink faucets.

3.8 REGIONAL WATER PLANNING COORDINATION

The District will provide a copy of this WCP to TWDB Region K Planning Group (Region K) and will coordinate with Region K to complete occasional requests for information to assist in the development of the next water plan.

3.9 MEANS OF IMPLEMENTATION AND ENFORCEMENT

The District will be responsible for implementing the WCP. The District will be responsible for all record keeping and for verifying that the program is working. In conjunction with the WCP, the District will perform the following tasks:

- A. Adoption of a resolution and supporting this WCP and its goals. Resolution included in Attachment D.

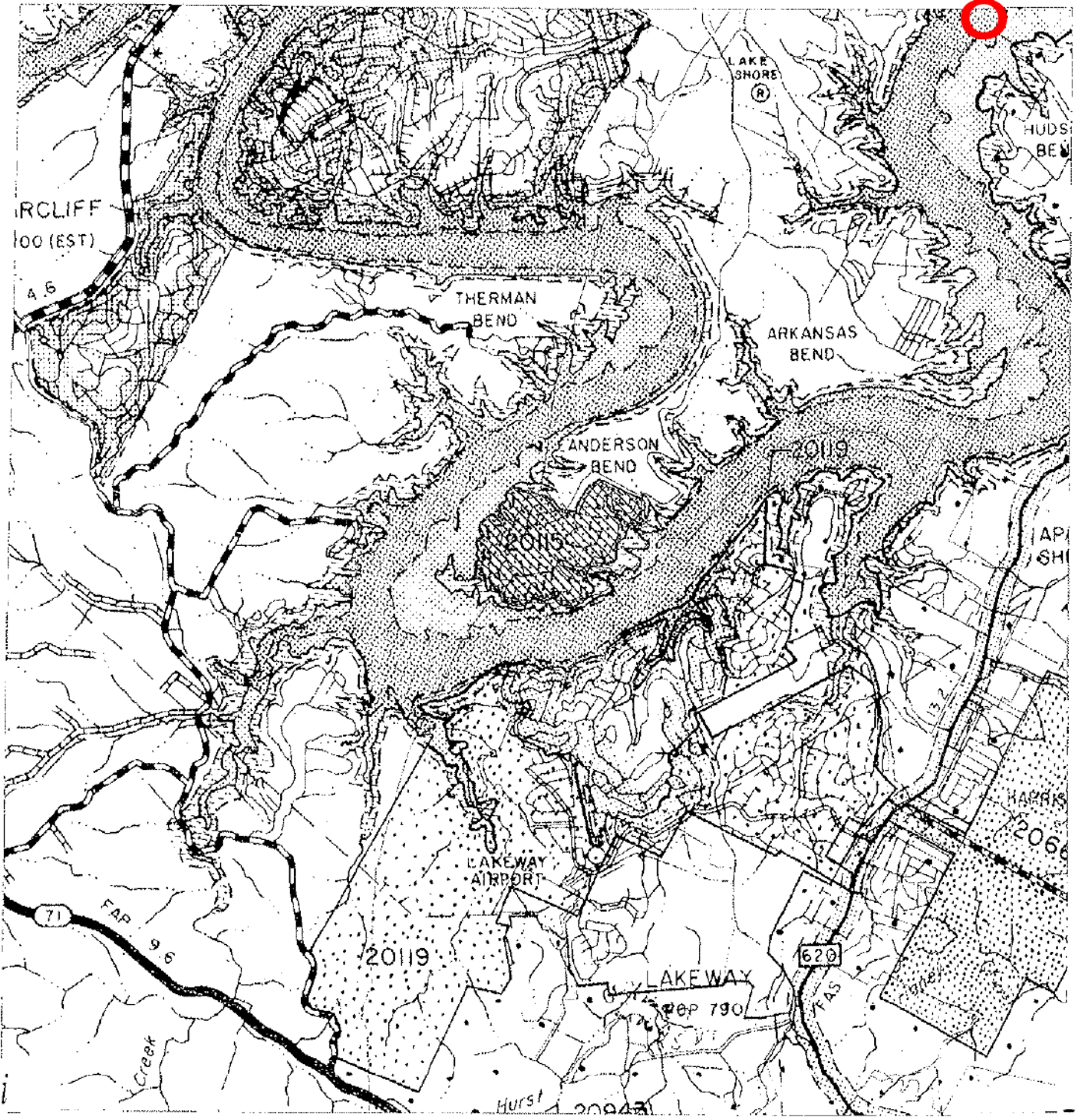
3.10 PROVISIONS FOR PERIODIC REVIEW AND EVALUATIONS OF THE WCP

The District will be responsible for preparing and submitting an annual report to the Board. This report will be presented and approved by the Board and forwarded to TWDB for approval. The report shall include:

- A. The effectiveness of the WCP at conserving water.
- B. Public acceptance of the WCP.
- C. WCP implementation milestone accomplishment.

EXHIBIT A

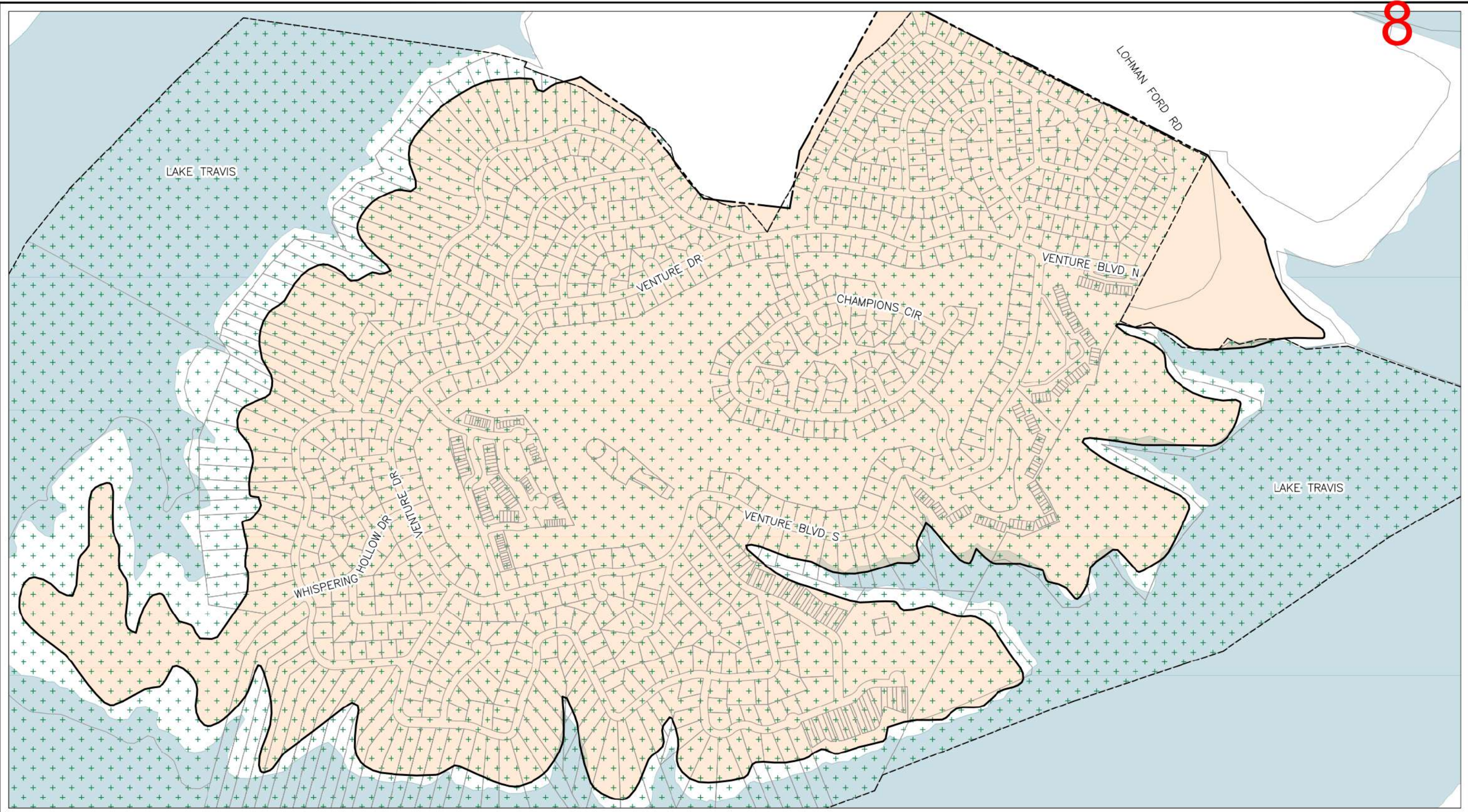
WCID POINT VENTURE CERTIFICATE OF CONVENIENCE AND NECESSITY MAP



CERTIFICATE OF CONVENIENCE AND
NECESSITY (CCN) MAP





EXHIBIT B

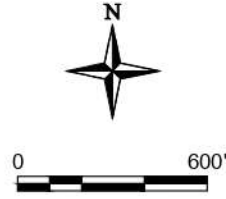
WCID POINT VENTURE SERVICE AREA



C:\USERS\KETERESA\TRIHIDRO\TRAVIS COUNTY W.C.I.D. POINT VENTURE - DOCUMENTS\CADD\WATERSYSTEMANALYSIS\FIGURES\701-WCDPV-SERVICEAREA

EXPLANATION

-  VILLAGE OF POINT VENTURE FULL PURPOSE JURISDICTION
-  WCID PV SERVICE BOUNDARY
-  EXISTING PARCELS
-  LAKE TRAVIS




Trihydro
 CORPORATION
 Texas Engineering Firm F-131
 Texas Survey Firm 10194320
 Austin New Braunfels
 1005 E Saint Elmo Rd Building 7 1011 West County Line Rd
 Austin, Texas 78745 New Braunfels, Texas 78130
 (P) 512/442.3008 (F) 307/745.7729 (P) 830/626.3588 (F) 830/626.3544
 www.trihydro.com

EXHIBIT A			
SERVICE AREA			
WATER SYSTEM ANALYSIS			
TRAVIS COUNTY W.C.I.D. POINT VENTURE			
POINT VENTURE, TEXAS			
Drawn By: KP	Checked By: DV	Scale: 1" = 600'	Date: 1/30/2023

EXHIBIT C

TWDB UTILITY PROFILE



UTILITY PROFILE

The purpose of the Utility Profile is to assist with water conservation plan development and to ensure that important information and data be considered when preparing your water conservation plan and its target and goals. Please complete all questions as completely and objectively as possible. See Water Conservation Plan Guidance Checklist (WRD-022) for information on other water conservation provisions. You may contact the Municipal Water Conservation Unit of the TWDB at 512-936-2391 for assistance.

APPLICANT DATA

Name of Utility: TRAVIS COUNTY WCID POINT VENTURE

Address & Zip: 18606 VENTURE DR., POINT VENTURE, TX 78645

Telephone Number: (512) 267-1641 Fax: (512) 267-0818

Form Completed By: David Alexander Vargas, P.E. Title: Assistant Project Engineer

Signature: [Signature] Date: 3/21/2024

Name and Phone Number of Person/Department responsible for implementing a water conservation program:

Name: Steve Tabaska, Board President Phone: 512-267-1641

UTILITY DATA

I. CUSTOMER DATA

A. Population and Service Area Data

- 1. Please attach a copy of your Certificate of Convenience and Necessity (CCN) from the TCEQ
2. Service area size (acres): 1,002

- 3. Current population of service area: 1535
- 4. Current population served by utility: a: water 1535
b: wastewater 1535
- 5. Population served by water utility for the previous five years:
- 6. Projected population for service area in the following decades:

<u>Year</u>	<u>Population</u>	<u>Year</u>	<u>Population</u>
2019	1031	2030	1638
2020	1260	2040	1638
2021	1531	2050	1638
2022	1521	2060	1638
2023	1530	2070	1638

- 7. List source(s)/method(s) for the calculation of current and projected population:

Estimated to build out would occur in Year 2029.
 There are approximately 1,155 parcels located in the Village.
 Using connection data since 2005, U.S. Census ACS Population Data, and a linear future growth trend provides this forecast.

B. Active Connections

- 1. Current number of active connections by user type. If not a separate classification, check whether multi-family service is counted as Residential X or Commercial _____

<u>Treated Water Users</u>	<u>Metered</u>	<u>Not-Metered</u>	<u>Total</u>
Residential-Single-Family	922	0	922
Commercial-Irrigation	29	0	29
Commercial	10	0	10
Industrial	0	0	0
Other-District Facilities	12	0	12

2. List the net number of new connections per year for most recent three years:

	<u>2021</u>	<u>2022</u>	<u>2023</u>
Residential-Single-Family	39	25	12
Commercial-Irrigation	0	0	0
Commercial	0	3	0
Industrial	0	0	0
Public	0	0	0
Other-District Facilities	0	0	0

C. High Volume Customers

List annual water use for the five highest volume retail and wholesale customers (Please indicate if treated or raw water delivery.)

	<u>Customer</u>	<u>Use (1000 gal./yr.)</u>	<u>Treated OR Raw</u>
(1)	POA	2794	Treated
(2)	TOWN HOUSE	2454	Treated
(3)	Captain Pete’s	1128	Treated
(4)	Wfl-H20	526	Treated
(5)	Ameritex	508	Treated

II. WATER USE DATA FOR SERVICE AREA

A. Water Accounting Data

1. Amount of water use for previous five years (in 1,000 gal.):

Please indicate: Diverted Water _____
 Treated Water X

Year	2019¹	2020¹	2021	2022	2023
January	x	x	5438	3789	4533
February	x	x	6272	3637	3898
March	x	x	4465	4398	4828
April	x	x	6084	5974	5805
May	x	x	5196	5634	5406
June	x	x	5748	7925	7363
July	x	x	6891	8895	10246
August	x	x	7418	8929	10776
September	x	x	7527	7140	9132
October	x	x	5983	7545	8284
November	x	x	5522	6100	5397
December	x	x	4536	4615	5491
Total	x	x	71080	74581	81159

Please indicate how the above figures were determined (e.g., from a master meter located at the point of a diversion from a stream or located at a point where raw water enters the treatment plant, or from water sales).

Raw water meter located at the water treatment plant.

2. Amount of water (in 1,000 gallons) delivered (sold) as recorded by the following account types (See #1, Appendix A) for the past five years.

Year	Residential	Commercial	Industrial	Wholesale	Other	Total Sold
2023	57668	2144	-	-	7042	66854
2022	58803	1034	-	-	6889	66726
2021	53126	570	-	-	6606	60302
2020 ¹	x	x	-	-	x	x
2019 ¹	x	x	-	-	x	x

¹2019 and 2020 data unavailable.

- 3. List previous five years records for water loss
(See #2, Appendix A)
- 4. List previous five years records for annual peak-to-average daily use ratio
(See #3, Appendix A)

<u>Year</u>	<u>Amount (gal.)</u>
2023	14,305,000
2022	7,855,000
2021	10,778,000
2020 ¹	x
2019 ¹	x

<u>Year</u>	<u>Avg. MGD</u>	<u>Peak MGD</u>	<u>Ratio</u>
2023	0.222	0.348	1.568
2022	0.204	0.288	1.412
2021	0.195	0.251	1.287
2020 ¹	x	x	x
2019 ¹	x	x	x

- 5. Total per capita water use for previous five years (See #4, Appendix A):

<u>Year</u>	<u>Population</u>	<u>Total Diverted (or Treated Less Wholesale Sales (1,000 gal.))</u>	<u>Per Capita (gpcd)</u>
2023	1530	81159	146
2022	1521	74581	135
2021	1531	71080	128
2020 ¹	1260	x	x
2019 ¹	1031	x	x

- 6. Seasonal water use for the previous five years (in gallons per person per day)
(See #5, Appendix A):

<u>Year</u>	<u>Population</u>	<u>Base Per Capita Use</u>	<u>Summer Per Capita Use</u>
2023	1530	102	206
2022	1521	88	188
2021	1531	118	146
2020 ¹	1260	x	x
2019 ¹	1031	x	x

B. Projected Water Demands

Project water supply requirements for at least the next ten years using population trends, historical water use, and economic growth, etc. Indicate sources of data and how projected water demands were determined. Attach additional sheets if necessary.

Average LUEs (living unit equivalents) added to the water system over the past five years from 2018-2022 was 29 LUEs per year. This was used to predict future growth of the water system and determine full build out to occur in 2029.

¹2019 and 2020 data unavailable.

III. WATER SUPPLY SYSTEM

A. Water Supply Sources

List all current water supply sources and the amounts available with each:

	<u>Source</u>	<u>Amount Available</u>
Surface Water:	Lake Travis	285 ac-ft per yr
Groundwater:	N/A	N/A
Contracts:	N/A	N/A
Other:	N/A	N/A

B. Treatment and Distribution System

1. Design daily capacity of system: 1.0 MGD
2. Storage Capacity: Elevated .06 MG, Ground 0.280 MG
3. If surface water, do you recycle filter backwash to the head of the plant?
Yes No . If yes, approximately 0.06 MGD.
4. Please describe the water system. Include the number of treatment plants, wells, and storage tanks. If possible, include a sketch of the system layout.

Water system consists of a 700 gpm raw water intake, a 0.50 MGD conventional clarifier and gravity filter media system WTP, a 0.50 Trident packaged adsorption clarifier and mixed media filter WTP, 0.22 MG Clearwell storage, 660 gpm high service pump station discharging into Lower Pressure Plane and feeding into a 0.296 MG standpipe, and a 469 gpm transfer pump station discharging into Upper Pressure Plane and feeding into a 0.05 MG spheroid elevated storage tank.

IV. WASTEWATER UTILITY SYSTEM

A. Wastewater System Data

1. Design capacity of wastewater treatment plant(s): 0.10 MGD
2. Is treated effluent used for irrigation on-site **NO**, off-site **YES**, plant washdown **YES**, or chlorination/dechlorination **YES**?
If yes, approximately 3,280,000 gallons per month. Could this be substituted for potable water now being used in these areas? **NO**
3. Briefly describe the wastewater system(s) of the area serviced by the water utility. Describe how treated wastewater is disposed of. Where applicable, identify treatment plant(s) with the TCEQ name and number, the operator, owner, and, if wastewater is discharged, the receiving stream. Please provide a sketch or map which locates the plant(s) and discharge points or disposal sites.

Approximately 11 miles of pressure sewer collection lines, 3 off-site lift stations, 0.10 MGD conventional activated sludge WWTP, 3 MG welded steel effluent storage tank, 2.1 MG concrete effluent storage tank, 1.255 MG total capacity effluent storage ponds, spray irrigation golf course, and sludge haul-off by WWTS. Currently constructing a new 0.15 MGD conventional activated sludge WWTP including replacement of 2 off-site lift stations, and renovations to the existing 0.10 MGD WWTP.

B. Wastewater Data for Service Area

1. Percent of water service area served by wastewater system: 100 %
2. Monthly volume treated for previous three years (in 1,000 gallons):

<u>Year</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
January	2421	2294	1887
February	2375	2103	1499
March	2561	2508	1701
April	2556	2440	1778
May	3044	2577	1760
June	3094	2535	1788
July	2978	3308	1969
August	2521	3048	1849
September	2510	2324	1939
October	2624	2550	1887
November	2356	2181	1979
December	2392	2084	2003
Total	31432	29952	22039

Appendix A Definitions of Utility Profile Terms



1. **Residential** sales should include water sold to residential (Single and Multi-Family) class customers only. **Industrial** sales should include water sold to manufacturing and other heavy industry. **Commercial** sales should include water sold to all retail businesses, offices, hospitals, etc. **Wholesale** sales should include water sold to another utility for a resale to the public for human consumption.
2. **Water Loss** is the difference between water a utility purchases or produces and the amount of water that it can account for in sales and other known uses for a given period. Water loss can result from:
 1. inaccurate or incomplete record keeping;
 2. meter error;
 3. unmetered uses such as firefighting, line flushing, and water for public buildings and water treatment plants;
 4. leaks; and
 5. water theft and unauthorized use.
3. The **peak-day to average-day ratio** is calculated by dividing the maximum daily pumpage (in million gallons per day) by the average daily pumpage. Average daily pumpage is the total pumpage for the year (as reported in Section IIA 1, p. 4) divided by 365 and expressed in million gallons per day.
4. **Total use in gallons per capita per day** is defined as total average daily amount of water diverted or pumped for treatment for potable use by a public water supply system. The calculation is made by dividing the water diverted or pumped for treatment for potable use by population served. Indirect reuse volumes shall be credited against total diversion volumes for the purpose of calculation gallons per capita per day for targets and goals developed for the water conservation plan. Total water use is calculated by subtracting the wholesale sales from the total water diverted or treated (as reported in Section IIA1).
5. **Seasonal water use** is the difference between base (winter) daily per capita use and summer daily per capita use. To calculate **the base daily per capita use**, average the monthly diversions for December, January, and February, and divide this average by 30. Then divide this figure by the population. To calculate the **summer daily per capita use**, use the months of June, July, and August.

EXHIBIT D

WCID POINT VENTURE ORDER AND RESOLUTION

EXHIBIT E

LCRA CONSERVATION LANDSCAPING GUIDELINES

The background of the entire page is a close-up photograph of a cluster of small, vibrant purple flowers with white centers, likely a species of Verbena. The flowers are in sharp focus, while the surrounding green leaves and brown stems are slightly blurred, creating a sense of depth. The lighting is natural, highlighting the texture of the petals.

WATERSmart

LANDSCAPE GUIDELINES

LCRA
ENERGY • WATER • COMMUNITY SERVICES

Thin soils, hot weather and periodic droughts punctuated by **8** torrential downpours make gardening in Central and South Texas a challenge. Incorporate LCRA's WaterSmart landscape guidelines to plan and create a well-designed, water-efficient landscape.



DESIGN FOR SUCCESS

- Plant turf on no more than 50%, or up to 7,000 square feet, of the landscape.
- Limit automatic spray irrigation for each home or business to 2.5 times the foundation footprint – or a 12,000-square-foot maximum.

PREPARE YOUR SOIL

- Use at least 6 inches of topsoil in planted areas.
- Use native soil from the site, or a fertile, easily crumbled soil/compost blend.
- Incorporate topsoil into 2 to 3 inches of the existing surface to enable water to drain adequately.

IRRIGATE EFFICIENTLY

8

Automated irrigation systems are necessary for a thriving landscape. If you choose to install an automated system, a licensed irrigator must install it according to state regulations.

Irrigation system guidelines:

- Use drip irrigation for landscaped areas. Turf may be irrigated with drip, but it is not required.
- Set up separate zones for turf and areas planted with shrubs, trees or perennials.
- Create hydrozones for plants with similar watering needs.
- Design the system to prevent overspray onto hardscapes.
- Equip sprinkler zones at the bottom of sloped terrain along curbs, sidewalks, driveways and other hardscapes with devices to prevent low-head drainage after the sprinkler zone is turned off. Those devices may include in-line check valves and sprinkler heads with check valves.

Recommended irrigation system features:

- A rain sensor, soil moisture sensor or weather sensor to stop the irrigation cycle during and after a rainfall event.
- In-line pressure regulators, flow control valves or sprinkler devices equipped with pressure regulation stems or nozzles to maintain efficient water flow.
- A controller featuring multiple start times, rain sensor capability, a water budget feature and a non-volatile memory in case of a power outage.

Use low-volume irrigation on median strips, parking islands and landscape areas less than 10 feet wide to avoid runoff and overspray.

CHOOSE PLANTS WISELY

Use native and drought-tolerant plants and turf that require little watering. Avoid invasive plants.

PLANT PREPPING, PLACEMENT AND SPACING

Proper plant placement and spacing is critical to plant health and long-term landscape quality.

- Consider the mature height and width of plants before planting them.
- Dig a hole for a plant or tree two to three times wider than the plant's root ball or plant's container.
- Blend existing soil with compost before sodding or seeding with turf grass.



USE MULCH

8

- Finish areas planted with trees, perennials and shrubs with a 2- to 4-inch deep layer of high quality 50/50 blend of organic mulch and compost.
- Use wood chip mulch free of man-made debris, shredded into coarse pieces from 1 to 3 inches.
- Use rock mulch only temporarily in planting beds until achieving full plant coverage, or as permanent mulch in areas with native shrubs and perennials.



MAINTAIN YOUR LANDSCAPE

- Replenish mulch a minimum of every two years in the fall and spring.
- Aerate turf grass within the first year of construction and twice a year afterward.
- Topdress turf grass with quality compost twice a year.
- Set your automatic irrigation system back to a normal schedule after the establishment period.

8 WATERsmart

Reduce water use and save money
through conservation rebates at
www.WaterSmart.org.



LOWER COLORADO
RIVER AUTHORITY

P.O. Box 220 · Austin, TX 78767-0220
www.lcra.org | 800-776-5272

November 2021

CONSERVATION LANDSCAPING GUIDANCE

8

Conservation landscaping is characterized by deep high-quality soil, less turf and more native plants.

Conservation landscaping:

- Requires less water and can save up to 70% on outdoor watering costs.
- Eliminates the need to apply fungicides, pesticides and synthetic fertilizer.
- Reduces mowing and maintenance time by a third.
- Does not require an irrigation system.
- Uses deep, high-quality soil to provide the foundation a healthy landscape needs to grow.
- Uses native and well-adapted plants that thrive in Texas' tough climate.
- Uses a design that ensures proper placement and spacing of plants.



GUIDANCE FOR CONSERVATION LANDSCAPING

Soil

- Minimum soil depth: 6 to 8 inches.
- Use healthy, native soil: a minimum 20% compost and less than 20% clay. Soil should be filtered of materials larger than 1 inch diameter (stones, stumps, roots, etc.).
- Do not use sandy loam. Caliche is not considered soil.



Turf

- Choose a recommended turf species based on the slope of the lawn.
 - Slopes less than 20%: blue grama, buffalo grass, curly mesquite, bermuda, zoysia or shortgrass prairie seed mixes.
 - Slopes greater than 20%: bunch grasses and shortgrass prairie seed mixes.
- Maintain grass on the highest mower setting (around 3 inches) to maximize root growth and water retention.



Plants and trees

- Choose native and well-adapted plants. Browse the [Grow Green Native and Adapted Landscape Plants Guide](#) for plants native to the Edwards Plateau.
- Add 2 to 4 inches of a high-quality organic mulch/compost blend to landscape beds to protect plant roots and retain soil moisture. Reapply mulch annually.
- Avoid using rock instead of mulch. Rock creates higher localized temperatures.
- Place new trees strategically to provide shade from the afternoon sun.



Conservation Landscaping Design Example



Edwards Plateau native shade trees, such as Texas Red Oak



Blue grama, buffalo grass, curly mesquite, bermuda, zoysia or shortgrass prairie seed mixes



A biodiverse selection of Edwards Plateau native shrubs, forbs, fruiting plants and grasses



For more information

Visit www.lcra.org/hlwo or contact LCRA at hlwo@lcra.org.



RESOLUTION ADOPTING WATER CONSERVATION PLAN

STATE OF TEXAS §

COUNTY OF TRAVIS §

TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT – POINT VENTURE

WHEREAS, Travis County Water Control and Improvement District – Point Venture (the “District”) has reviewed the District’s current Water Conservation Plan and has determined amendments are needed.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT – POINT VENTURE THAT:

Section 1. The Water Conservation Plan attached hereto is hereby approved and adopted by and on behalf of the District and replaces the District’s prior Water Conservation Plan as approved on February 16, 2019.

Section 2. The District’s agents and consultants are authorized and directed to take all actions necessary to implement the Water Conservation Plan.

ADOPTED this 28th day of March, 2024.

By: _____
Annette Kikta
Vice President, Board of Directors

ATTEST:

By: _____
Manuel Macias
Secretary, Board of Directors

[SEAL]



DROUGHT CONTINGENCY PLAN
FOR
TRAVIS COUNTY W.C.&I.D. POINT VENTURE



March 2024

Project #: TRAVI-023-0001

SUBMITTED BY: Trihydro Corporation

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

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

18606 Venture Drive, Point Venture, TX 78645

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

Table of Contents

1.0	PLAN ELEMENTS	1-1
1.1	Public Education.....	1-1
1.2	Application.....	1-1
1.3	Permanent Water Use Restrictions.....	1-2
1.3.1	Irrigation Schedule for Landscape Areas	1-2
1.3.2	Prohibition of Water Waste	1-2
2.0	CRITERIA FOR INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES	2-1
2.1	Stage 1 – Mild Water Shortage Conditions (Voluntary Measures).....	2-1
2.2	Stage 2 – Moderate Water Shortage Conditions (Mandatory Measures)	2-2
2.3	Stage 3 – Severe Water Shortage Conditions (Mandatory Measures)	2-2
2.4	Stage 4 – Critical Water Conditions (Mandatory Measures)	2-3
2.5	Stage 5 – Emergency Water Conditions (Mandatory Measures)	2-4
3.0	DROUGHT RESPONSE MEASURES.....	3-1
3.1	Targets for Water-Use Reductions	3-1
3.1.1	Stage 1 – Mild Water Shortage Conditions (Voluntary Measures).....	3-1
3.1.2	Stage 2 – Moderate Water Shortage conditions (Mandatory Measures).....	3-1
3.1.3	Stage 3 – Severe Water Shortage Conditions (Mandatory Measures).....	3-1
3.1.4	Stage 4 – Critical Water Shortage Conditions (Mandatory Measures).....	3-1
3.1.5	Stage 5 – Emergency Water Shortage Conditions (Mandatory Measures).	3-1
3.2	Required Measures.....	3-2
3.2.1	Stage 1 – Mild Water Shortage Conditions (Voluntary Measures).....	3-2
3.2.2	Stage 2 – Moderate Water Shortage conditions (Mandatory Measures).....	3-2

3.2.3 Stage 3 – Severe Water Shortage Conditions (Mandatory Measures)..... 3-3

3.2.4 Stage 4 – Critical Water Shortage Conditions (Mandatory Measures) 3-6

3.2.5 Stage 5 – Emergency Water Shortage Conditions (Mandatory Measures). 3-7

4.0 ENFORCEMENT 4-1

5.0 VARIANCES 5-1

1.0 PLAN ELEMENTS

This Drought Contingency Plan (DCP) is designed to protect both the available water supply and the integrity of water supply facilities, with particular regard for domestic water use, sanitation and fire protection, to protect and preserve public health, welfare and safety, and to minimize the adverse impacts of water supply shortage or other water supply emergency conditions.

Water uses regulated or prohibited under this DCP are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply conditions are deemed to constitute a waste of water.

The overall goal of the DCP is to establish a set of procedures initiated by certain conditions to prevent loss of water supply to any customer during periods of high demand and/or low supply. To accomplish these goals, this DCP will:

1. Establish trigger conditions.
2. Outline a management plan.
3. Specify public information and education policies.
4. State initial update and termination notice procedures.
5. State implementation and enforcement procedures.

1.1 PUBLIC EDUCATION

The Travis County Water Control and Improvement District Point Venture (the District) will periodically provide its representatives, members, and the general public with information about this DCP, including the importance of the DCP, information about the conditions under which each stage of the DCP is to be initiated, processes used to reduce water use, and impending or current drought conditions.

1.2 APPLICATION

The provisions of this DCP shall apply to all persons, customers, and property utilizing water provided by the District. The terms “persons” and “customers” as used in this DCP include individuals, corporations, partnerships, associations, and all other legal entities.

1.3 PERMANENT WATER USE RESTRICTIONS

The following restrictions apply to all of the District customers on a year-round basis.

1.3.1 IRRIGATION SCHEDULE FOR LANDSCAPE AREAS

At its February 21, 2024 meeting, the Lower Colorado River Authority (LCRA) Board of Directors adopted an amendment to this plan that customers shall limit outdoor watering to no more than once per week as follows:

- A. Irrigation of landscaped areas with hose sprinklers or in-ground irrigation systems shall be limited to a no more than ONCE weekly watering schedule. A variance may be requested for commercial landscapes and recreational areas (including public parks) where no part of the landscape is watered more than once per week.
 - 1. Residential addresses ending in odd numbers: Saturdays.
 - 2. Residential addresses ending in even numbers: Sundays.
 - 3. Commercial/ HOA/ POA addresses: Fridays.
 - 4. November through February: No irrigation with in-ground irrigation systems allowed.
- B. Outdoor watering hours will be limited to between 10 p.m. and 7 a.m. on designated days. This requirement does not apply to irrigation of landscaped areas if by means of:
 - 1. A hand-held hose with a positive shut-off device; or
 - 2. A faucet-filled bucket or watering can of 5 gallons or less.
- C. Violations are subject to the surcharges specified in Section 4.0 of this DCP.

1.3.2 PROHIBITION OF WATER WASTE

Water waste is prohibited, including the following:

- A. Failure to repair a controllable leak, including a broken sprinkler head, a leaking valve, leaking or broken pipes, or a leaking faucet;
- B. Operating an irrigation system:
 - 1. with a broken head;

2. with a head that is out of adjustment and spraying into a public street or parking area;
 3. with a head that is fogging or misting because of excessive water pressure; or
 4. between the hours of 10 a.m. to 7 p.m.
- C. Allowing water:
1. to run off a property and form a stream of water in a street for a distance of 50 feet or greater; or
 2. to pool in a street or parking lot to a depth greater than one-quarter of an inch.

2.0 CRITERIA FOR INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES

The District shall monitor water supply and demand conditions on a regular basis and shall determine when conditions warrant initiation and termination of each stage of this DCP in accordance with the LCRA 2020 Water Management Plan (WMP). Water supply conditions will be determined by the source of supply and weather conditions. Water demand will be measured by the peak daily demands on the system.

Public notification of the initiation or termination of drought response stages shall be by a variety of means, including: bill inserts, e-mail and automated telephone calls, signs posted at entry points to the service area or a combination of these methods.

The following triggering criteria shall apply to the District's customer service area:

2.1 STAGE 1 – MILD WATER SHORTAGE CONDITIONS (VOLUNTARY MEASURES)

A. **Requirements for Initiation** – Customers will be asked to implement the Stage 1 Drought Response Measures when:

1. Treatment Capacity

The total daily water demand equals or exceeds 80 percent of the total operating system treatment capacity for three consecutive days, or 85 percent on a single day; or

2. Water Supply

The combined storage of Lakes Travis and Buchanan reaches 1.4 million acre-feet in accordance with the LCRA Drought Contingency Plan for Firm Water Customers (DCP-FWC).

B. **Requirements for Termination** – Customers may stop implementing Stage 1 measures when:

1. Treatment Capacity

The water treatment plant capacity condition listed above as a triggering event for Stage 1 has ceased to exist for five consecutive days; or

2. Water Supply

LCRA announces that Stage 1 restrictions are no longer required.

2.2 STAGE 2 – MODERATE WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

A. **Requirements for Initiation** – Customers will be asked to implement Stage 2 Drought Response Measures when:

1. Treatment Capacity

The total daily water demand equals or exceeds 93 percent of the total operating system treatment capacity for three consecutive days, or 95 percent on a single day; or

2. Water Supply

The combined storage of Lakes Travis and Buchanan reaches 900,000 acre-feet in accordance with the LCRA DCP-FWC.

B. **Requirements for Termination** – Customers may stop implementing Stage 2 measures when:

1. Treatment Capacity

The water treatment plant capacity condition listed above as a triggering event for Stage 2 has ceased to exist for five consecutive days; or

2. Water Supply

LCRA announces that Stage 2 restrictions are no longer required.

Upon lifting of Stage 2, a less restrictive stage may become operative.

2.3 STAGE 3 – SEVERE WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

A. **Requirements for Initiation** – Customers must implement Stage 3 Drought Response Measures when:

1. Treatment Capacity

The total daily water demand equals or exceeds 95 percent of the total operating system treatment capacity for three consecutive days, or 97 percent on a single day; or

2. Water Supply

The combined storage of Lakes Travis and Buchanan reaches 600,000 acre-feet in accordance with the LCRA DCP-FWC; or

The LCRA Board declares a Drought Worse than Drought of Record or other water supply emergency and orders the mandatory curtailment of firm water supplies.

- B. **Requirements for Termination** – Customers may stop implementing Stage 3 measures when:

1. Treatment Capacity

The water treatment plant capacity condition listed above as a triggering event for Stage 3 has ceased to exist for five consecutive days; or

2. Water Supply

LCRA announces that Stage 3 restrictions are no longer required.

Upon lifting of Stage 3, a less restrictive stage may become operative.

2.4 STAGE 4 – CRITICAL WATER CONDITIONS (MANDATORY MEASURES)

- A. **Requirements for Initiation** – Customers must implement Stage 4 Drought Response Measures when:

1. Treatment Capacity

Major water line breaks, loss of distribution pressure, or pump system failures that cause substantial loss in its ability to provide water service; or

2. Water Supply

The LCRA Board declares a prolonged Drought Worse than the Drought of Record or other water supply emergency and orders the mandatory curtailment of firm water supplies at a level more severe than in Stage 3.

- B. **Requirements for Termination** – Customers may stop implementing Stage 4 measures when:

1. Treatment Capacity

The water treatment plant capacity condition listed above as a triggering event for Stage 4 has ceased to exist for five consecutive days; or

2. Water Supply

LCRA announces that Stage 4 restrictions are no longer required.

Upon lifting of Stage 4, a less restrictive stage may become operative.

2.5 STAGE 5 – EMERGENCY WATER CONDITIONS (MANDATORY MEASURES)

A. **Requirements for Initiation** – Customers must implement Stage 5 Drought Response Measures when:

1. Treatment Capacity

Major water line breaks, loss of distribution pressure, or pump system failures that cause substantial loss in its ability to provide water service; or

2. Water Supply

Any other emergency water supply or demand conditions exist that the LCRA General Manager or the LCRA Board determines constitutes a water supply emergency.

B. **Requirements for Termination** – Customers may stop implementing Stage 5 measures when:

1. Treatment Capacity

The water treatment plant capacity condition listed above as a triggering event for Stage 5 has ceased to exist for five consecutive days; or

2. Water Supply

LCRA announces that Stage 5 restrictions are no longer required.

Upon lifting of Stage 5, a less restrictive stage may become operative.

3.0 DROUGHT RESPONSE MEASURES

3.1 TARGETS FOR WATER-USE REDUCTIONS

3.1.1 STAGE 1 – MILD WATER SHORTAGE CONDITIONS (VOLUNTARY MEASURES)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three days or 85% for one day.

Water Supply Reduction Target: Achieve a 5% reduction in water use.

3.1.2 STAGE 2 – MODERATE WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

System Capacity Reduction Target: Limit daily water demand to no more than 93% capacity for three days or 95% for one day.

Water Supply Reduction Target: Achieve a 10-20% reduction in water use.

3.1.3 STAGE 3 – SEVERE WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

System Capacity Reduction Target: Limit daily water demand to no more than 95% capacity for three days or 97% for one day.

Water Supply Reduction Target: Achieve a minimum 20% reduction in water use.

3.1.4 STAGE 4 – CRITICAL WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

System Capacity Reduction Target: Same as Stage 3.

Water Supply Reduction Target: As determined by the LCRA Board.

3.1.5 STAGE 5 – EMERGENCY WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

System Capacity Reduction Target: Same as Stage 4.

Water Supply Reduction Target: Same as Stage 4.

3.2 REQUIRED MEASURES

3.2.1 STAGE 1 – MILD WATER SHORTAGE CONDITIONS (VOLUNTARY MEASURES)

- A. Demand Management Measures: The District will review system operations and identify ways to improve system efficiency and accountability.
- B. Supply Management Measures:
 1. Actively promote drought related issues and the need to conserve.
 2. Continue to follow the permanent landscape watering schedule.

3.2.2 STAGE 2 – MODERATE WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

- A. Demand Management Measures:
 1. Apply all water-use restrictions prescribed for Stage 2 of the DCP for the District's utility owned facilities and properties; and
 2. Discontinue water main and line flushing unless necessary for public health reasons.
- B. Supply Management Measures: All requirements of Stage 1 are also in effect during Stage 2, with the following modifications and additions:
 1. LCRA will keep customers informed about issues regarding current and projected water supply and demand conditions.
 2. Irrigation of Landscape Areas:
 - Continue to follow the permanent landscape watering schedule.
 - New irrigated landscapes may be installed, and re-vegetation seeding may be performed only pursuant to a variance granted by the District for a period of no more than 30 days.
 3. Pools:
 - Draining and re-filling of residential swimming pools, hot tubs, and wading pools is recommended only onto pervious surfaces or onto a surface where water will be transmitted directly to a pervious surface, and only if:

- Draining excess water from pool due to rain in order to lower water to maintenance level;
- Repairing, maintaining or replacing pool components that have become hazardous; or
- Repair of a pool leak.

4. Outdoor Water Features:

- Operation of an outside water feature is allowed only if the system is recirculating through a closed loop system.
 - Operation of outdoor misting systems at a commercial facility is allowed only between the hours of 4 p.m. and midnight.
 - Splash pad type fountains are allowed only if recirculating.

5. Restricted Activities:

- Dust Control
 - Use of water to control dust is limited to uses necessary to meet requirements of federal, state, or local permits related to land development or for public health and safety.
- Washing of Structures, Impervious Surfaces, and Vehicles
 - Use of water to wash any structure, impervious surface, or motor vehicle (such as a motorbike, boat, trailer, or airplane) is prohibited except on designated watering days between the hours of midnight and 10 a.m. & between 7 p.m. and midnight. Such activity, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle.

3.2.3 STAGE 3 – SEVERE WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

A. Demand Management Measures:

1. Apply all water-use restrictions prescribed for Stage 3 of the DCP for the District's utility owned facilities and properties; and
2. Discontinue water main and line flushing unless necessary for public health reasons.

- B. Supply Management Measures: All requirements of Stages 1 and 2 are also in effect during Stage 3, with the following modifications and additions:
1. LCRA will increase efforts to keep customers informed about issues regarding current and projected water supply conditions, watering restrictions, and how they can reduce water use. In addition to measures implemented in the preceding stages of the DCP, LCRA will explore additional emergency water supply options.
 2. Irrigation of Landscaped Areas:
 - Irrigation of landscaped areas with hose-end sprinklers or in-ground irrigation systems shall be further limited to the following schedule:
 - Residential addresses ending in odd numbers: Saturdays.
 - Residential addresses ending in even numbers: Sundays.
 - Commercial / HOA / POA addresses: Fridays.
 - Outdoor watering hours will be limited to six hours a day between the hours of 4 a.m. and 10 a.m. on designated day.
 - November through February: Turn off your sprinkler system.
 - The Stage 3 landscape watering schedule does not apply to irrigation of landscaped areas if it is by means of:
 - A hand-held hose with a positive shut-off device; or
 - A faucet-filled bucket or watering can of five gallons or less; or
 - Drip irrigation or soaker hoses used with a working on/off timer to water:
 - i. Vegetable gardens;
 - ii. Around a tree drip line; or
 - iii. A foundation.
 - New irrigated landscapes representing a re-design of over 50% of the landscaped area may only be installed if:
 - A 30 day watering schedule variance has been applied for and accepted;

- Only drought resistant or native plants or turf are installed;
- No more than 50% of the irrigated landscaped area is turf; and
- Irrigation of beds is accomplished by drip irrigation with an automatic timer.

3. Pools:

- Installation of swimming pools is only allowed when equipped with an automatic pool cover.
- Public/community swimming pools should only be filled or replenished as necessary to maintain safe levels of water quality for human contact and for maintenance.

4. Outside Water Features:

Operation of outside water features is only allowed when such features are used for aeration necessary to sustain aquatic life.

5. Ponds:

Ponds used for aesthetic, amenity, and/or storm water purposes may maintain water levels only to the extent necessary to preserve the integrity of the liner, for water quality purposes, or for operating an irrigation system. The District may request specific design documentation regarding a pond and the intended purpose.

6. Restricted Activities:

- Washing Impervious Surfaces
 - Washing sidewalks, walkways, driveways, parking lots, street, tennis courts, and other impervious surfaces is prohibited except for immediate health and safety.
- Vehicle Washing
 - Use of water to wash any motor vehicle is prohibited except on designated watering days between the hours of 4 a.m. and 10 a.m. Such activity, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle.
- Fire Hydrants
 - Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety, and welfare. Use of water from designated fire hydrants

for construction purposes may be allowed under special conditions and requires a meter; a variance application must be submitted with an explanation of the special conditions.

- Construction Related Revegetation
 - Revegetation of disturbed areas due to construction is allowed if required by local, state or federal regulations. A temporary watering variance must be granted by LCRA.

3.2.4 STAGE 4 – CRITICAL WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

- A. Demand Management Measures: In addition to measures implemented in the preceding stages of the DCP, the District's water utility systems will explore additional emergency water supply options.
- B. Supply Management Measures: All requirements of Stages 1 through 3 are also in effect during Stage 4, with the following modifications and additions.

1. Irrigation of Landscaped Areas:

- The use of hose-end sprinklers and in-ground irrigation systems are prohibited except drip irrigation.
- Irrigation is allowed with hand-held hoses with a working on/off nozzle, bucket, or drip irrigation and only between the hours of 4 a.m. to 10 a.m. on the designated outdoor water use day listed in Stage 3.
- New landscapes that include irrigated turf grasses are prohibited.
- Irrigation of athletic fields is allowed if the field is used for organized sports practice, competition, or exhibition events and the irrigation is necessary to protect the health and safety of the players, staff, or official present for the athletic event.

2. Pools:

The filling or replenishing of water to single-family residential swimming pools is only allowed if the pool is covered with a pool cover when not in use.

3. Outside Water Features:

- Use of water to operate outside water features, ornamental fountains, or ponds are only allowed when such features support aquatic life.
 - Outdoor misting systems and splash pads are prohibited.
4. Washing of Structures and Vehicles:
- Use of water to wash any structure or motor vehicle is prohibited except in instances with a direct public health and safety risk.
5. Events:
- Events involving the use of water such as car washes, festivals, parties, water slides, and other event activities are prohibited.

3.2.5 STAGE 5 – EMERGENCY WATER SHORTAGE CONDITIONS (MANDATORY MEASURES)

All requirements of Stages 1 through 4 are also in effect during Stage 5, with the following modifications and additions:

- A. Irrigation of landscaped areas by any means is prohibited.
- B. Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety, and welfare only.
- C. No applications for new, additional, expanded, or larger water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be allowed or approved.
- D. Additional restrictions, as deemed necessary by the Board of Directors.

Upon declaration of Stage 5 – Emergency Water Shortage Conditions, water use restrictions outlined in Stage 5 Emergency Response Measures shall immediately apply.

4.0 ENFORCEMENT

The following enforcement provisions shall apply to all District customers:

- A. No person shall knowingly or intentionally allow the use of water from a District water utility system for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this DCP, or in an amount in excess of that permitted by the drought response stage in effect at the time.
- B. Any person who violates this DCP shall be subject to the following surcharges and conditions of service:
 - 1. Following the first documented violation, the violator shall be given a notice specifying the type of violation and the date and time it was observed. Surcharges and restrictions on service that may result from additional violations.
 - 2. Following the second documented violation, the violator shall be sent by certified mail a notice of violation and shall be assessed a surcharge of \$200.00 and water service discontinued until fine is paid.
 - 3. Following the third documented violation, the violator shall be sent by certified mail a notice of violation and shall be assessed a surcharge of \$500.00 and water service discontinued until fine is paid.
 - 4. Following the fourth documented violation, the violator shall be sent by certified mail a notice of violation and shall be assessed a surcharged of \$1,000.00 and water service discontinued until fine is paid.
 - 5. Following the fifth offense and beyond, the violator shall be sent by certified mail a notice of violation and shall be assessed a surcharged of \$2,000.00 and water service discontinued until fine is paid

Services discontinued under such circumstances shall be restored only upon payment of a reconnection charge, and any outstanding charges including late payment fees or penalties.

 - 6. Compliance with this DCP also may be sought through injunctive relief in district court.
- C. Each day that one or more of the provisions in this DCP is violated shall constitute a separate violation. Watering schedule violations do not carry over from year to year for

purposes of deeming a violation a second or subsequent violation. Tracking of multiple violations restarts at the beginning of the calendar year. Any person, including one classified as a water customer of the District, in apparent control of the property where a violation occurs or originates, shall have the right to show that he or she did not commit the violation.

5.0 VARIANCES

The District or the District's designated person may grant variances:

- A. Temporary watering schedule variances are allowed for new landscapes that use drought resistant landscaping or water conserving natural turf as limited based upon the drought stage. Temporary watering schedule variances are also allowed for revegetation of disturbed areas due to construction, or if required by local, state or federal regulations.

The following guidelines apply to Temporary Watering Schedule Variance for new landscapes:

1. A 30 day temporary watering schedule must be applied for and issued before the irrigation may begin.
 2. On days 1 thru 10, automatic irrigation or hose end sprinklers are allowed every day, subject to the allowable watering hours for the Stage in effect.
 3. On days 11-20, automatic irrigation or hose end sprinklers are allowed every other day subject to the allowable watering hours for the Stage in effect.
 4. On days 21-30, automatic irrigation or hose end sprinklers are allowed every third day subject to the allowable watering hours for the Stage in effect.
 5. On day 31, the customer must return back to the watering schedule for the Stage in effect.
 6. Hand watering is allowed anytime with a hose equipped with a positive shutoff nozzle, except as restricted under the watering hours or other restrictions for the Stage in effect
- B. For commercial and large residential properties, where the mandatory outdoor water schedule window is inadequate to cover large landscapes and subject to the requirements of the applicable stage of this DCP, a variance may be granted, providing that the variance does not increase the time allowed for watering each area but rather alters the schedule for watering; and
 - C. Allowing the use of alternative water sources (i.e., ground water, reclaimed wastewater) that do not increase demand on potable water sources for outdoor use.

The District or the District's designated person may grant in writing temporary variances for existing water uses otherwise prohibited under this DCP if it is determined that failure to do so would cause an emergency adversely affecting the public health, sanitation, or fire protection, and if one or more of the following conditions are met:

- A. Compliance with this DCP cannot be accomplished during the duration of the time the DCP is in effect; or
- B. Alternative methods can be implemented that will achieve the same level of reduction in water use.

Persons requesting a variance from the provisions of this DCP shall file a petition for variance with the District water utility system any time the DCP or a particular drought response stage is in effect. The petitions shall include the following:

- A. Name and address of the petitioner.
- B. Purpose of water use.
- C. Specific provision of the DCP from which the petitioner is requesting relief.
- D. Detailed statement as to how the specific provision of the DCP adversely affects the petitioner or what damage or harm the petitioner or others will sustain if petitioner complies with this DCP.
- E. Description of the relief requested.
- F. Period of time for which the variance is sought.
- G. Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this DCP and the compliance date.
- H. Other pertinent information.

Variances shall be subject to the following conditions, unless waived or modified by the District or the District's designated person:

- A. Variances granted shall include a timetable for compliance.
- B. Variances granted shall expire when the DCP, or its requirements, is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise excuse any violation occurring before the variance was issued.

RESOLUTION ADOPTING DROUGHT CONTINGENCY PLAN

STATE OF TEXAS §

COUNTY OF TRAVIS §

TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT – POINT VENTURE

WHEREAS, Travis County Water Control and Improvement District – Point Venture (the “District”) has reviewed the District’s current Drought Contingency Plan and has determined amendments are needed.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT – POINT VENTURE THAT:

Section 1. The Drought Contingency Plan attached hereto is hereby approved and adopted by and on behalf of the District and replaces the District’s prior Drought Contingency Plan as approved on February 16, 2019.

Section 2. The District’s agents and consultants are authorized and directed to take all actions necessary to implement the Drought Contingency Plan.

ADOPTED this 28th day of March, 2024.

By: _____
Annette Kikta
Vice President, Board of Directors

ATTEST:

By: _____
Manuel Macias
Secretary, Board of Directors

[SEAL]



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: March 28, 2024
Re: March 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

Chapman Marine installed new raw water hose on February 28. Hose sales representative met on site with the District on March 4 to see and discuss hose installation.

B. Distribution and Storage

No current engineering issues to report.

II. Wastewater System

A. Wastewater Treatment Plant

No current engineering issues to report.

B. Collection

No current engineering issues to report.

III. Reclaimed Water System

A. Storage

No current engineering issues to report.

B. Irrigation

No current engineering issues to report.



IV. Other

A. WTP Generator Project

Project Budget: \$37,217.00
Percent Invoiced: 92.2%
Contractor: T. Morales

Notice To Proceed: November 15, 2022
Substantial Completion: May 8, 2024
Final Completion: June 7, 2024

Project Status:

- March 4, T. Morales & Holt-Cat were on-site installing battery charger and block heater for the GenSet.
- March 5, Holt-Cat performed load test on GenSet using manual transfer switch (MTS). Test passed. Holt-Cat provided training to Inframark on using and maintaining GenSet.
- Updated ship date of ATS from Holt-Cat is April 8.
 - When the ATS arrives, T. Morales will coordinate with PEC, Inframark, & District on requesting a plant shutdown to remove the existing manual transfer switch (MTS) and install the ATS.
- March 21, Inframark received notice of complaint from resident next to water plant about project debris behind green dumpster. Following day on March 22, Trihydro asked and ACP agreed to pick up debris and disposed of it at their dumpster in the boat storage yard.

B. FY 2024 General Engineering Services

Project Budget: \$75,000.00
Percent Invoiced: 33.6%

Commencement Date: October 1, 2023
Completion Date: September 30, 2024

Project Status:

- Assisted the District in updating and finalizing the Drought Contingency Plan and the Water Conservation Plan.
- Reviewed and approved AT&T's plans on upgrading telecommunications equipment on top of the elevated spheroid tank on March 11.



2024.02.27, Staging of Raw Water Hose



2024.03.04, Installation of Raw Water Hose near Shore



2024.03.04, Installation of Raw Water Hose near Bulkhead Structure



2024.03.22, WTP-Generator Project Site (Before)



2024.03.22, WTP-Generator Project Site (After)



13

**BOND PROGRAM
MONTHLY STATUS REPORT**



March 2024

Project #: 00701-023-4000

SUBMITTED BY: Trihydro Corporation

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

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

18606 Venture Drive, Point Venture, TX 78645

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

Table of Contents

EXECUTIVE SUMMARY	1
Program Overview	1
Schedule Summary	1
Program Allocation Summary	1
CURRENT PROJECT STATUS	1
0.15 MGD WWTP Construction Services	1
Water System Analysis	2
Future Bond Projects	2
Water System Improvements	2
Reclaimed Water System Improvements – Golf Course Areas	3
Drainage and Regrading Improvements	3

Attachments:

Attachment No. 1 - WCID Point Venture Bond Program Schedule

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

EXECUTIVE SUMMARY

PROGRAM OVERVIEW

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

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

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

SCHEDULE SUMMARY

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

PROGRAM ALLOCATION SUMMARY

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

CURRENT PROJECT STATUS

0.15 MGD WWTP CONSTRUCTION SERVICES

Budget: \$921,050.00
Percent Invoiced: 9.6%
Contractor: Associated Construction Partners (ACP)

Notice to Proceed: Monday, October 23, 2023
Substantial Completion: Friday, April 10, 2026
Final Completion: Sunday, May 10, 2026

Project Status:

- Reviewing construction submittals.
- February 29, ACP concrete poured both headworks/aeration & chlorine contact/effluent transfer basin foundations. Pour lasted from 4:00 am to 11:00 am. 21 trucks delivered 210-CY concrete.
- March 6, air compressor equipment for filtration unit was delivered.
- March 7, filtration unit was delivered.
- March 7, reviewed pay application #4 and recommended payment.
March 12, ACP concrete poured chlorine contact/effluent transfer basin walls. Pour lasted from 7:00 am to 9:45 am. 5 trucks delivered 50-CY concrete.
- March 19, ACP concrete poured aeration basin walls & walkway, and headworks columns. Pour lasted from 4:15 am to 1:00 pm. 23 trucks delivered 230-CY concrete.
- ACP for approximately next 3-weeks will work on the aeration interior columns & platforms, aeration retaining wall, and headworks elevated channels & flow splitter boxes. Afterward, next structure will be the clarifier.

WATER SYSTEM ANALYSIS

Project Budget: \$153,490.00
 Percent Invoiced: 86.8%

Project Status:

- March 12, received email from Texas Water Development Board (TWDB) that the Project Information Form (PIF) was accepted and approved to be included in the Drinking Water State Revolving Fund (DWSRF) Intended Use Plan – Project Priority List.

FUTURE BOND PROJECTS

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

WATER SYSTEM IMPROVEMENTS

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

RECLAIMED WATER SYSTEM IMPROVEMENTS – GOLF COURSE AREAS

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

DRAINAGE AND REGRADING IMPROVEMENTS

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

ATTACHMENT NO. 1
WCID POINT VENTURE BOND PROGRAM SCHEDULE

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

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

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

ATTACHMENT NO. 2
WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET

PROJECT NAME	DESCRIPTION	BOND CATEGORY ¹	PRIORITY	BOND ENGINEERING FEES ²	BOND CONTINGENCY COST ²	BOND CONSTRUCTION COST	BOND PROJECT TOTAL	ACTUAL ENGINEERING FEES	ACTUAL CONSTRUCTION COST	ACTUAL PROJECT TOTAL
New 0.15 MGD WWTP	Furnish equipment, materials, labor, and incidentals to install and place in service a new 150,000 gpd WWTP.	WWTP	1	\$ 673,600.00	\$ 1,122,670.00	\$ 5,613,345.00	\$ 7,409,615.00	\$ 709,444.00	\$ 10,978,850.00	\$ 11,688,294.00
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	\$ -	\$ -	\$ -	\$ -	\$ 976,436.00	\$ -	\$ 976,436.00
Water System Analysis	Develop GIS Water System Map; Update Water Model; Furnish Preliminary Engineering Report to include recommendations on improvements and rehabilitation for existing Ground and Elevated Storage Tanks and Transfer Pump Station.	CVY	2	\$ -	\$ -	\$ -	\$ -	\$ 153,532.00	\$ -	\$ 153,532.00
Ground Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, deficiency improvements, and transfer pump station upgrades. Possible replacement of GST to be evaluated.	CVY	3	\$ 48,000.00	\$ 80,000.00	\$ 400,000.00	\$ 528,000.00	\$ -	\$ -	\$ -
Elevated Storage Tank Rehabilitation	Rehabilitation includes: inspection, patching, re-coating, and deficiency improvements.	CVY	4	\$ 25,600.00	\$ 42,670.00	\$ 213,350.00	\$ 281,620.00	\$ -	\$ -	\$ -
Reclaimed Water System Improvements (Golf Course Area)	Improvements 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, & Mariners Point Lift Stations consisting of pump replacement, piping reconfiguration, flood control, maintenance, odor control, manhole replacement & rehabilitation, and instrumentation.	CVY	-	\$ 72,000.00	\$ 120,000.00	\$ 599,990.00	\$ 791,990.00	\$ 102,761.00	\$ -	\$ 102,761.00
Existing Water Treatment Plant Improvements	Improvements include: backwash system upgrades.	CVY	-	\$ 41,460.00	\$ 69,090.00	\$ 345,460.00	\$ 456,010.00	\$ -	\$ -	\$ -
Utility Line Improvements	Improvements include: installing Waterline 'E'.	CVY	-	\$ 75,000.00	\$ 125,000.00	\$ 625,000.00	\$ 825,000.00	\$ -	\$ -	\$ -
Inflow and Infiltration (I&I) Study	Perform engineering study on determining I&I causes and solutions.	CVY	-	\$ 40,010.00	\$ -	\$ -	\$ 40,010.00	\$ -	\$ -	\$ -
PROJECT TOTAL				\$ 1,231,760.00	\$ 1,986,250.00	\$ 9,931,240.00	\$ 13,149,250.00	\$ 1,942,173.00	\$ 10,978,850.00	\$ 12,921,023.00
INCIDENTAL EXPENSE (NON-CONSTRUCTION) TOTAL³							\$ 1,350,750.00			\$ 1,350,750.00
BOND ISSUANCE TOTAL							\$ 14,500,000.00			\$ 14,271,773.00

Notes:

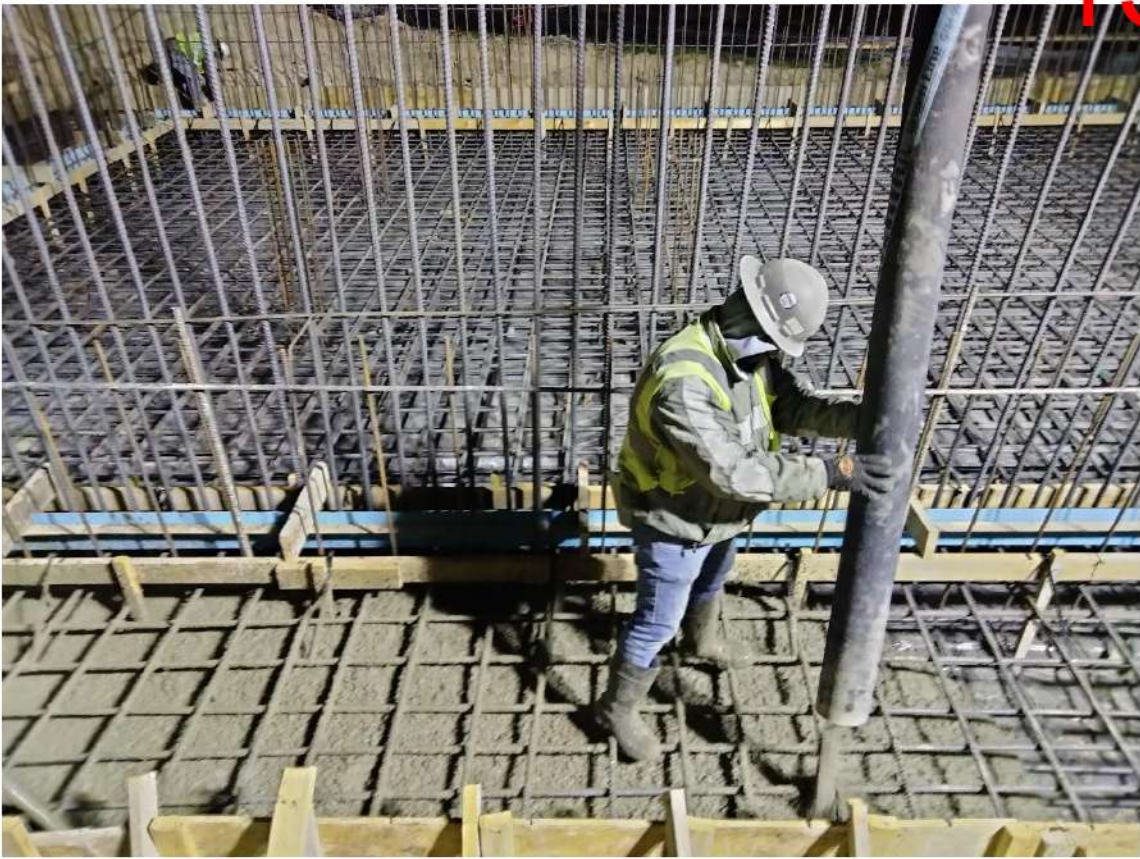
¹Category Abbreviations
 CVY - Conveyance Improvements
 DR - Drainage Improvements
 RWS - Reclaimed Water System Improvements
 WWTP - Wastewater Treatment Plant Improvements

²Bond Engineering Fees and Bond Contingency Cost are 12% and 20% of Bond Construction Cost, respectively.

³Breakdown of Incidental Expense (Non-Construction) costs is provided below. Costs are obtained from the Oct. 19, 2020 TCEQ Order approving the bond issuance.

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

ATTACHMENT NO. 3
WWTP CONSTRUCTION PHOTOGRAPHS



2024.02.29, Headworks/Aeration Foundation Pour



2024.02.29, Chlorine Contact/Effluent Transfer Foundation Pour



2024.03.07, CL2/Effluent Basin Rebar/Formwork Installation



2024.03.12, CL2/Effluent Basin Wall Pour



2024.03.07, Aeration Basin Wall Formwork Installation



2024.03.19, Aeration Basin Wall Pour



2024.03.19, Concrete Troweling Aeration Walkway

Contractor's Application for Payment

Owner: <u>Travis County WCID Point Venture</u>	Owner's Project No.: <u>701-023-300</u>
Engineer: <u>Trihydro</u>	Engineer's Project No.: <u>TRAVI-023-0002</u>
Contractor: <u>Associated Construction Partners, Ltd.</u>	Contractor's Project No.: <u>ACP 1607</u>
Project: <u>0.15 MGD WWTP</u>	
Contract: <u>Wastewater Treatment Plant Improvements</u>	
Application No.: <u>04</u>	Application Date: <u>2/29/2024</u>
Application Period: <u>From</u> <u>2/1/2024</u> <u>to</u> <u>2/29/2024</u>	

1. Original Contract Price	\$ 10,978,850.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 10,978,850.00
4. Total Work completed and materials stored to date (Column L Unit Price Total)	\$ 2,255,050.46
5. Retainage	
a. <u>5%</u> X <u>\$ 2,255,050.46</u> Work Completed	\$ 112,752.52
b. <u>0%</u> X <u>\$ 25,300.46</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 112,752.52
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,142,297.94
7. Less previous payments (Line 6 from prior application)	\$ 1,478,010.44
8. Amount due this application	\$ 664,287.50
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 8,723,799.54

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:** 2/29/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>03/07/2024</u>	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 04 Application Period: From 02/01/24 to 02/29/24 Application Date: 02/29/24

A	B	C	D	E	F	G				K	L	M	N
						Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
Original Contract													
Bid Item 1 - 0.15 MGD WWTP													
Mobilization													
1.01	Mobilization (Maximum 15%)	1.00	LS	1,430,000.00	1,430,000.00		1.00	-	1,430,000.00		1,430,000.00	100%	-
Mobilization Subtotal													-
Demolition													
1.02	Removal of Concrete Pads for Former Blowers, Stairs, and Basin	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00		25,000.00	100%	-
1.03	Remove and Retain 3" and 8" HDPE Force Mains	1.00	LS	20,000.00	20,000.00		0.90	-	18,000.00		18,000.00	90%	2,000.00
1.04	Chain Link Fence Removal	1.00	LS	25,000.00	25,000.00		0.50	-	12,500.00		12,500.00	50%	12,500.00
1.05	Removal of Potable Water Meter and Meter Vault, and RP2 Backflow	1.00	LS	25,000.00	25,000.00	0.33		8,250.00	-		8,250.00	33%	16,750.00
1.06	8" PVC Effluent Line to Pond	1.00	LS	10,000.00	10,000.00	-		-	-		-	0%	10,000.00
1.07	Concrete Driveway Removal	1.00	LS	20,000.00	20,000.00	-		-	-		-	0%	20,000.00
Demolition Subtotal													61,250.00
Headworks, Aeration Basin & Filter - Site Work													
1.08	Survey and Staking	1.00	LS	3,500.00	3,500.00		1.00	-	3,500.00		3,500.00	100%	-
1.09	Clear and Grub Area	1.00	LS	5,000.00	5,000.00		1.00	-	5,000.00		5,000.00	100%	-
1.10	Excavation as Required	1.00	LS	20,000.00	20,000.00	0.80	0.20	16,000.00	4,000.00		20,000.00	100%	-
1.11	Subgrade Preparation	1.00	LS	35,000.00	35,000.00	1.00		35,000.00	-		35,000.00	100%	-
1.12	Install Imported Materials to Specified Density	1.00	LS	40,000.00	40,000.00	1.00		40,000.00	-		40,000.00	100%	-
Headworks, Aeration Basin & Filter - Site Work Subtotal													-
Headworks, Aeration Basin & Filter - Concrete													
1.13	Electrical Foundation Rough	1.00	LS	18,000.00	18,000.00			-	-		-	0%	18,000.00
1.14	Mechanical Foundation Rough	1.00	LS	25,000.00	25,000.00	0.80		20,000.00	-	5,000.00	25,000.00	100%	-
1.15	Foundation - Form Work	1.00	LS	120,000.00	120,000.00	1.00		120,000.00	-		120,000.00	100%	-
1.16	Foundation - Steel Reinforcement Installation	1.00	LS	130,000.00	130,000.00	1.00		130,000.00	-		130,000.00	100%	-
1.17	Foundation - Ready-Mix Placement	1.00	LS	115,000.00	115,000.00	1.00		115,000.00	-		115,000.00	100%	-
1.18	Foundation - Strip/Clean/Finalize	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00
1.19	Vertical Walls - Form Work	1.00	LS	150,000.00	150,000.00			-	-		-	0%	150,000.00
1.20	Vertical Walls - Steel Reinforcement Installation	1.00	LS	130,000.00	130,000.00			-	-		-	0%	130,000.00
1.21	Vertical Walls - Ready-Mix Placement	1.00	LS	115,000.00	115,000.00			-	-		-	0%	115,000.00
1.22	Vertical Walls - Strip/Clean/Finalize	1.00	LS	7,500.00	7,500.00			-	-		-	0%	7,500.00
1.23	Elevated Concrete - Form Work	1.00	LS	125,000.00	125,000.00			-	-		-	0%	125,000.00
1.24	Elevated Concrete - Steel Reinforcement Installation	1.00	LS	95,000.00	95,000.00			-	-		-	0%	95,000.00
1.25	Elevated Concrete - Ready-Mix Placement	1.00	LS	75,000.00	75,000.00			-	-		-	0%	75,000.00
1.26	Elevated Concrete - Strip/Clean/Finalize	1.00	LS	7,500.00	7,500.00			-	-		-	0%	7,500.00
1.27	Filter Foundation - Form Work	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00
1.28	Filter Foundation - Steel Reinforcement Installation	1.00	LS	7,827.50	7,827.50			-	-		-	0%	7,827.50
1.29	Filter Foundation - Ready-Mix Placement	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00
1.30	Filter Foundation - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
Headworks, Aeration Basin & Filter - Concrete Subtotal													763,327.50
Headworks, Aeration Basin & Filter - Mechanical Installations													
1.31	Aerator Installation	1.00	LS	150,000.00	150,000.00			-	-		-	0%	150,000.00
1.32	Anti-Vortex Baffles Installation	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.33	Cloth Media Filter Installation	1.00	LS	305,000.00	305,000.00			-	-		-	0%	305,000.00
1.34	Fine Screen Installation	1.00	LS	130,000.00	130,000.00			-	-		-	0%	130,000.00
1.35	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	25,000.00	25,000.00			-	-	6,250.00	6,250.00	25%	18,750.00
1.36	Coatings (Includes Labeling and Tagging)	1.00	LS	45,000.00	45,000.00			-	-		-	0%	45,000.00
Headworks, Aeration Basin & Filter - Mechanical Installations Subtotal													673,750.00
Headworks, Aeration Basin & Filter - Miscellaneous Metals													

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 04 Application Period: From 02/01/24 to 02/29/24 Application Date: 02/29/24

A	B	C	D	E	F	G	H				K	L	M	N
							Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)	
														Contract Information
1.37	Installation of Cloth Media Filter Platform and Stairs	1.00	LS	65,000.00	65,000.00			-	-		-	0%	65,000.00	
1.38	Installation of Aeration Basin Platform and Stairs	1.00	LS	55,000.00	55,000.00			-	-		-	0%	55,000.00	
1.39	Handrail and Grating Installation	1.00	LS	55,000.00	55,000.00			-	-		-	0%	55,000.00	
1.40	Installation of Slide Gate	1.00	LS	63,000.00	63,000.00			-	-		-	0%	63,000.00	
1.41	Manual Bar Screen Installation	1.00	LS	14,000.00	14,000.00			-	-		-	0%	14,000.00	
1.42	Stop Gates Installations	1.00	LS	12,000.00	12,000.00			-	-		-	0%	12,000.00	
Headworks, Aeration Basin & Filter - Miscellaneous Metals Subtotal													284,000.00	
Headworks, Aeration Basin & Filter - Lighting & Low Voltage Electrical (SUBCONTRACTOR)														
1.43	Stanchion Light Fixture (Subcontractor)	1.00	LS	30,550.00	30,550.00			-	-		-	0%	30,550.00	
1.44	GFCI Receptacle (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-		-	0%	7,000.00	
1.45	Switch @ Stairwell (Subcontractor)	1.00	LS	3,000.00	3,000.00			-	-		-	0%	3,000.00	
1.46	Filter Control Panel (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.47	Headworks Control Panel (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.48	Do Probe (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00	
Headworks, Aeration Basin & Filter - Lighting & Low Voltage Electrical (SUBCONTRACTOR) Subtotal													75,550.00	
Headworks, Aeration Basin & Filter - Electrical & Instrumentation (SUBCONTRACTOR)														
1.49	Underground - Duct Bank G (Subcontractor)	1.00	LS	43,336.00	43,336.00			-	-		-	0%	43,336.00	
1.50	Headworks - SD1-P / HW-P / HW-ETH / HW-DIO (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.51	Headworks - SV Conduit I&C (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00	
1.52	Headworks - Float Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00	
1.53	Headworks - Grounding (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.54	Aeration Basin - AM1-P / AM2-P / Spare (Subcontractor)	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00	
1.55	Aeration Basin - AM1-DIO / AM2-DIO / AM1-AIO / AM2-AIO (Subcontractor)	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00	
1.56	Aeration Basin - AIT-AIO / Spare (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00	
1.57	Aeration Basin - Grounding	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.58	Filter - FLTRH-P / Disc (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-		-	0%	7,000.00	
1.59	Filter - Float Switch (Subcontractor)	1.00	LS	3,000.00	3,000.00			-	-		-	0%	3,000.00	
1.60	Filter - FLTR-DIO (Subcontractor)	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00	
1.61	Filter - Grounding (Subcontractor)	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00	
Headworks, Aeration Basin & Filter - Electrical & Instrumentation (SUBCONTRACTOR) Subtotal													183,336.00	
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Site Work														
1.62	Survey and Staking	1.00	LS	2,500.00	2,500.00	0.25	0.75	625.00	1,875.00		2,500.00	100%	-	
1.63	Clear and Grub Area	1.00	LS	7,500.00	7,500.00	0.25	0.75	1,875.00	5,625.00		7,500.00	100%	-	
1.64	Excavation as Required	1.00	LS	100,000.00	100,000.00	1.00		100,000.00	-		100,000.00	100%	-	
1.65	Subgrade Preparation	1.00	LS	20,000.00	20,000.00	1.00		20,000.00	-		20,000.00	100%	-	
1.66	Install Imported Materials to Specified Density	1.00	LS	25,000.00	25,000.00	1.00		25,000.00	-		25,000.00	100%	-	
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Site Work Subtotal													-	
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Concrete														
1.67	Electrical Foundation Rough	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.68	Mechanical Foundation Rough	1.00	LS	25,000.00	25,000.00	0.80		20,000.00	-	5,000.00	25,000.00	100%	-	
1.69	Foundation - Form Work	1.00	LS	15,000.00	15,000.00	1.00		15,000.00	-		15,000.00	100%	-	
1.70	Foundation - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00	1.00		25,000.00	-		25,000.00	100%	-	
1.71	Foundation - Ready-Mix Placement	1.00	LS	7,500.00	7,500.00	1.00		7,500.00	-		7,500.00	100%	-	
1.72	Foundation - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00	
1.73	Vertical Walls - Form Work	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	
1.74	Vertical Walls - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00	
1.75	Vertical Walls - Ready-Mix Placement	1.00	LS	7,500.00	7,500.00			-	-		-	0%	7,500.00	
1.76	Vertical Walls - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00	
1.77	NPW Station Foundation - Form Work	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 04 Application Period: From 02/01/24 to 02/29/24 Application Date: 02/29/24

A	B	C	D	E	F	G				K	L	M	N
						Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
Work Completed													
1.78	NPW Station Foundation - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00			-	-			0%	25,000.00
1.79	NPW Station Foundation - Ready-Mix Placement	1.00	LS	7,500.00	7,500.00			-	-			0%	7,500.00
1.80	NPW Station Foundation - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00			-	-			0%	2,500.00
1.81	Grouted Channel Corner Installation	1.00	LS	15,000.00	15,000.00			-	-			0%	15,000.00
1.82	Pre-Cast Concrete Vault Installation	1.00	LS	20,000.00	20,000.00			-	-			0%	20,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Concrete Subtotal													152,500.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Mechanical Installation													
1.83	NPW Submersible Pump Installation	1.00	LS	12,500.00	12,500.00			-	-			0%	12,500.00
1.84	Vertical Turbine Pump Installation	1.00	LS	130,000.00	130,000.00			-	-			0%	130,000.00
1.85	Hydropneumatic Tank Installation	1.00	LS	25,000.00	25,000.00			-	-			0%	25,000.00
1.86	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	7,500.00	7,500.00			-	-	1,500.00	1,500.00	20%	6,000.00
1.87	Coatings (Includes Labeling and Tagging)	1.00	LS	25,000.00	25,000.00			-	-			0%	25,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Mechanical Installation Subtotal													198,500.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Miscellaneous Metals													
1.88	V-Notch Weir Installation	1.00	LS	5,000.00	5,000.00			-	-			0%	5,000.00
1.89	Supports & Brackets Installations	1.00	LS	5,000.00	5,000.00			-	-			0%	5,000.00
1.90	Handrail Installations	1.00	LS	10,000.00	10,000.00			-	-			0%	10,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Miscellaneous Metals Subtotal													20,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Power & Grounding Electrical (Subcontractor)													
1.91	Grounding (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-			0%	15,000.00
1.92	NPW-CP Rack (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-			0%	7,000.00
1.93	EFF-CP Rack (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-			0%	7,000.00
1.94	ETP1-P / ETP2-P / Spare (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-			0%	7,000.00
1.95	NPW-P (Subcontractor)	1.00	LS	4,000.00	4,000.00			-	-			0%	4,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Power & Grounding Electrical (Subcontractor) Subtotal													40,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Instrumentation, Lighting, LV Plan Electrical (Subcontractor)													
1.96	HOA Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-			0%	5,000.00
1.97	Float Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-			0%	5,000.00
1.98	Pressure Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-			0%	5,000.00
1.99	Stanchion Light Fixture (Subcontractor)	1.00	LS	12,000.00	12,000.00			-	-			0%	12,000.00
1.100	GFCI Receptacle (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-			0%	7,000.00
1.101	Flow Indicator (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-			0%	5,000.00
1.102	Motor Space Heater (Subcontractor)	1.00	LS	6,000.00	6,000.00			-	-			0%	6,000.00
1.103	Motor Temp Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00			-	-			0%	5,000.00
1.104	NPW-DIO / FIT-AIO / LV2-15 / LV2-11,13 (Subcontractor)	1.00	LS	9,000.00	9,000.00			-	-			0%	9,000.00
1.105	LV2-21 / LV2-17,19 / ETP-AIO / ETP-DIO (Subcontractor)	1.00	LS	9,000.00	9,000.00			-	-			0%	9,000.00
1.106	ETP1-AIO / ETP2-AIO / IC- Spare (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-			0%	7,000.00
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Instrumentation, Lighting, LV Plan Electrical (Subcontractor) Subtotal													75,000.00
Secondary Clarifier - Site Work													
1.107	Survey and Staking	1.00	LS	2,500.00	2,500.00		1.00	-	2,500.00		2,500.00	100%	-
1.108	Clear and Grub Area	1.00	LS	15,000.00	15,000.00		1.00	-	15,000.00		15,000.00	100%	-
1.109	Excavation as Required	1.00	LS	50,000.00	50,000.00			-	-			0%	50,000.00
1.110	Subgrade Preparation	1.00	LS	17,500.00	17,500.00			-	-			0%	17,500.00
1.111	Install Imported Materials to Specified Density	1.00	LS	25,000.00	25,000.00			-	-			0%	25,000.00
Secondary Clarifier - Site Work Subtotal													92,500.00
Secondary Clarifier - Concrete													
1.112	Electrical Foundation Rough	1.00	LS	15,000.00	15,000.00			-	-			0%	15,000.00
1.113	Mechanical Foundation Rough	1.00	LS	25,000.00	25,000.00			-	-			0%	25,000.00
1.114	Clarifier Foundation - Form Work	1.00	LS	70,000.00	70,000.00			-	-			0%	70,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 04 Application Period: From 02/01/24 to 02/29/24 Application Date: 02/29/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
1.115	Clarifier Foundation - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00							0%	25,000.00
1.116	Clarifier Foundation - Ready-Mix Placement	1.00	LS	25,000.00	25,000.00							0%	25,000.00
1.117	Clarifier Foundation - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00							0%	5,000.00
1.118	Clarifier Vertical Walls - Form Work	1.00	LS	90,000.00	90,000.00							0%	90,000.00
1.119	Clarifier Vertical Walls - Steel Reinforcement Installation	1.00	LS	50,000.00	50,000.00							0%	50,000.00
1.120	Clarifier Vertical Walls - Ready-Mix Placement	1.00	LS	75,000.00	75,000.00							0%	75,000.00
1.121	Clarifier Vertical Walls - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00							0%	5,000.00
1.122	Clarifier - Grout Installation	1.00	LS	25,000.00	25,000.00							0%	25,000.00
1.123	RAS Tele Valve Foundation - Form Work	1.00	LS	15,000.00	15,000.00							0%	15,000.00
1.124	RAS Tele Valve Foundation - Steel Reinforcement Installation	1.00	LS	17,500.00	17,500.00							0%	17,500.00
1.125	RAS Tele Valve Foundation - Ready-Mix Placement	1.00	LS	12,500.00	12,500.00							0%	12,500.00
1.126	RAS Tele Valve Foundation - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00							0%	5,000.00
1.127	RAS Tele Valve Walls - Form Work	1.00	LS	35,000.00	35,000.00							0%	35,000.00
1.128	RAS Tele Valve Walls - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00							0%	25,000.00
1.129	RAS Tele Valve Walls - Ready-Mix Placement	1.00	LS	30,000.00	30,000.00							0%	30,000.00
1.130	RAS Tele Valve Walls - Strip/Clean/Finalize	1.00	LS	15,000.00	15,000.00							0%	15,000.00
1.131	WAS Valve Vault Installation	1.00	LS	47,500.00	47,500.00							0%	47,500.00
Secondary Clarifier - Concrete Subtotal													612,500.00
Secondary Clarifier - Mechanical Installation													
1.132	Clarifier Equipment Installation	1.00	LS	205,000.00	205,000.00							0%	205,000.00
1.133	Submersible Pump Installation	1.00	LS	25,000.00	25,000.00							0%	25,000.00
Secondary Clarifier - Mechanical Installation Subtotal													230,000.00
Secondary Clarifier - Miscellaneous Metals													
1.134	Stairs, Platforms, Handrail & Grating Installation	1.00	LS	25,000.00	25,000.00							0%	25,000.00
1.135	Handrail Installations	1.00	LS	12,500.00	12,500.00							0%	12,500.00
1.136	Offset Operator and Wheel Installation	1.00	LS	12,500.00	12,500.00							0%	12,500.00
Secondary Clarifier - Miscellaneous Metals Subtotal													50,000.00
Secondary Clarifier - Electrical & Instrumentation (Subcontractor)													
1.137	Underground - Duct Bank E (Subcontractor)	1.00	LS	58,034.00	58,034.00							0%	58,034.00
1.138	Stanchion Light Fixture (Subcontractor)	1.00	LS	15,000.00	15,000.00							0%	15,000.00
1.139	Receptacle Install (Subcontractor)	1.00	LS	5,000.00	5,000.00							0%	5,000.00
1.140	Switch @ Bottom Stairwell (Subcontractor)	1.00	LS	3,000.00	3,000.00							0%	3,000.00
1.141	Clarifier Control Panel (Subcontractor)	1.00	LS	15,000.00	15,000.00							0%	15,000.00
1.142	HOA Switch/Run Light (WAS J-Box) (Subcontractor)	1.00	LS	3,000.00	3,000.00							0%	3,000.00
1.143	Float Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00							0%	5,000.00
1.144	Cast-In-Concrete J-Box (Subcontractor)	1.00	LS	7,000.00	7,000.00							0%	7,000.00
1.145	WASP-DIO / WASP1-DIO / WASP2-DIO / WASP1-P / WASP2-P (Subcontractor)	1.00	LS	7,000.00	7,000.00							0%	7,000.00
1.146	RAS-AIO / LV2-37 (Subcontractor)	1.00	LS	5,000.00	5,000.00							0%	5,000.00
1.147	CFR-DIO / CFR-P (Subcontractor)	1.00	LS	5,000.00	5,000.00							0%	5,000.00
1.148	LV2-23,25 / WAS-AIO / LV2-39 (Subcontractor)	1.00	LS	5,000.00	5,000.00							0%	5,000.00
Secondary Clarifier - Electrical & Instrumentation (Subcontractor) Subtotal													133,034.00
MH & Yard Piping Installation													
1.149	MH C1 - Installation	1.00	LS	35,000.00	35,000.00							0%	35,000.00
1.150	8" Drain Piping Installation	1.00	LS	15,000.00	15,000.00							0%	15,000.00
1.151	8" Force Main to Headworks Piping Installation	1.00	LS	15,000.00	15,000.00					5,000.00	5,000.00	33%	10,000.00
1.152	8" Effluent From Filters Piping Installation	1.00	LS	15,000.00	15,000.00							0%	15,000.00
1.153	8" Influent From Filters Piping Installation	1.00	LS	15,000.00	15,000.00							0%	15,000.00
1.154	Plant Sewer "C" Piping Installation	1.00	LS	12,500.00	12,500.00							0%	12,500.00
1.155	MH A2 - Installation	1.00	LS	35,000.00	35,000.00							0%	35,000.00
1.156	MH A2 - A3 - Plant Sewer "A" Piping Installation	1.00	LS	12,500.00	12,500.00							0%	12,500.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 04 Application Period: From 02/01/24 to 02/29/24 Application Date: 02/29/24

A Bid Item No.	B Description	C Contract Information				D Work Completed				K Materials Currently Stored (not in G) (\$)	L Work Completed and Materials Stored to Date (I + J + K) (\$)	M % of Value of Item (K/ F) (%)	N Balance to Finish (F - L) (\$)
		E Item Quantity	F Units	G Unit Price (\$)	H Value of Bid Item (C X E) (\$)	I Estimated Quantity Incorporated in the Work	J Quantity From Previous Estimate	K Value of Work Completed This Estimate	L Value of Work To Date				
1.157	MH A3 - Installation	1.00	LS	35,000.00	35,000.00	-	-	-	-	-	-	0%	35,000.00
1.158	4" PVC Pressure Sewer Piping Installation	1.00	LS	15,000.00	15,000.00	-	-	-	-	-	-	0%	15,000.00
1.159	MH A3 - A4 - Plant Sewer "A" Piping Installation	1.00	LS	15,000.00	15,000.00	-	-	-	-	-	-	0%	15,000.00
1.160	MH A4 - Installation	1.00	LS	35,000.00	35,000.00	-	-	-	-	-	-	0%	35,000.00
1.161	MH A2 - A1 - Plant Sewer "A" Piping Installation	1.00	LS	15,000.00	15,000.00	-	-	-	-	-	-	0%	15,000.00
1.162	MH A1 - Installation	1.00	LS	35,000.00	35,000.00	-	-	-	-	-	-	0%	35,000.00
1.163	MH B2 - Installation	1.00	LS	35,000.00	35,000.00	-	-	-	-	-	-	0%	35,000.00
1.164	4" SCUM Piping Installation	1.00	LS	7,500.00	7,500.00	-	-	-	-	-	-	0%	7,500.00
1.165	10" Influent Piping Installation	1.00	LS	20,000.00	20,000.00	-	-	-	-	-	-	0%	20,000.00
1.166	MH A1 - B1 - Plant Sewer "B" Piping Installation	1.00	LS	15,000.00	15,000.00	-	-	-	-	-	-	0%	15,000.00
1.167	MH B1 - Installation	1.00	LS	35,000.00	35,000.00	-	-	-	-	-	-	0%	35,000.00
1.168	6" RAS Piping Installation	1.00	LS	15,000.00	15,000.00	-	-	-	-	-	-	0%	15,000.00
1.169	MH B1 - B2 - Piping Installation	1.00	LS	15,000.00	15,000.00	-	-	-	-	-	-	0%	15,000.00
1.170	MH B2 - Installation	1.00	LS	35,000.00	35,000.00	-	-	-	-	-	-	0%	35,000.00
MH & Yard Piping Installation Subtotal													477,500.00
Chemical Feed Building - Site Work													
1.171	Survey and Staking	1.00	LS	2,500.00	2,500.00	-	1.00	-	2,500.00	-	2,500.00	100%	-
1.172	Clear and Grub Area	1.00	LS	2,500.00	2,500.00	-	1.00	-	2,500.00	-	2,500.00	100%	-
1.173	Excavation as Required	1.00	LS	45,000.00	45,000.00	-	-	-	-	-	-	0%	45,000.00
1.174	Subgrade Preparation	1.00	LS	17,500.00	17,500.00	-	-	-	-	-	-	0%	17,500.00
1.175	Install Imported Materials to Specified Density	1.00	LS	22,500.00	22,500.00	-	-	-	-	-	-	0%	22,500.00
Chemical Feed Building - Site Work Subtotal													85,000.00
Chemical Feed Building - Concrete													
1.176	Foundation - Form Work	1.00	LS	2,500.00	2,500.00	-	-	-	-	-	-	0%	2,500.00
1.177	Foundation - Steel Reinforcement Installation	1.00	LS	5,000.00	5,000.00	-	-	-	-	-	-	0%	5,000.00
1.178	Foundation - Ready-Mix Placement	1.00	LS	10,000.00	10,000.00	-	-	-	-	-	-	0%	10,000.00
1.179	Foundation - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00	-	-	-	-	-	-	0%	2,500.00
Chemical Feed Building - Concrete Subtotal													20,000.00
Chemical Feed Building - CMU													
1.180	CMU Block Installation	1.00	LS	37,500.00	37,500.00	-	-	-	-	-	-	0%	37,500.00
1.181	Insulation Installation	1.00	LS	12,500.00	12,500.00	-	-	-	-	-	-	0%	12,500.00
1.182	Concrete Roof Form Work	1.00	LS	5,000.00	5,000.00	-	-	-	-	-	-	0%	5,000.00
1.183	Concrete Roof Reinforcement Installation	1.00	LS	5,000.00	5,000.00	-	-	-	-	-	-	0%	5,000.00
1.184	Concrete Roof Ready-Mix Placement	1.00	LS	10,000.00	10,000.00	-	-	-	-	-	-	0%	10,000.00
1.185	Concrete Roof Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00	-	-	-	-	-	-	0%	5,000.00
1.186	FRP Door Installation	1.00	LS	12,500.00	12,500.00	-	-	-	-	-	-	0%	12,500.00
1.187	Sodium Hypochlorite Equipment Installation	1.00	LS	105,000.00	105,000.00	-	-	-	-	-	-	0%	105,000.00
1.188	Air Compressor Installation	1.00	LS	12,500.00	12,500.00	-	-	-	-	-	-	0%	12,500.00
Chemical Feed Building - CMU Subtotal													205,000.00
Chemical Feed Building - Electrical & Instrumentation (Subcontractor)													
1.189	Underground - Duct Bank F (Subcontractor)	1.00	LS	16,226.00	16,226.00	-	-	-	-	-	-	0%	16,226.00
1.190	Grounding (Subcontractor)	1.00	LS	15,000.00	15,000.00	-	-	-	-	-	-	0%	15,000.00
1.191	Light/Vent Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00	-	-	-	-	-	-	0%	5,000.00
1.192	Light Fixtures (Subcontractor)	1.00	LS	12,000.00	12,000.00	-	-	-	-	-	-	0%	12,000.00
1.193	CFP-AIO / CFP-DIO / C-CP-DIO / IC-Spare (Subcontractor)	1.00	LS	4,500.00	4,500.00	-	-	-	-	-	-	0%	4,500.00
1.194	AC-CP-P / P- Spare (Subcontractor)	1.00	LS	3,583.00	3,583.00	-	-	-	-	-	-	0%	3,583.00
1.195	LV2-14,16 / LV2-10,12 / LV2-18 (Subcontractor)	1.00	LS	4,500.00	4,500.00	-	-	-	-	-	-	0%	4,500.00
1.196	LV2-24 / LV2-2,4 / LV2-6,8 (Subcontractor)	1.00	LS	4,500.00	4,500.00	-	-	-	-	-	-	0%	4,500.00
Chemical Feed Building - Electrical & Instrumentation (Subcontractor) Subtotal													65,309.00
WWTP Lift Station - Site Work													

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 04 Application Period: From 02/01/24 to 02/29/24 Application Date: 02/29/24

A	B	C	D	E	F	G				K	L	M	N
						Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
1.197	Survey and Staking	1.00	LS	2,500.00	2,500.00		1.00	-	2,500.00		2,500.00	100%	-
1.198	Clear and Grub Area	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.199	Excavation as Required	1.00	LS	152,000.00	152,000.00			-	-		-	0%	152,000.00
1.200	Subgrade Preparation	1.00	LS	15,500.00	15,500.00			-	-		-	0%	15,500.00
1.201	Install Imported Materials to Specified Density	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
WWTP Lift Station - Site Work Subtotal													197,500.00
WWTP Lift Station - Concrete													
1.202	Electrical Foundation Rough	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.203	Mechanical Foundation Rough	1.00	LS	17,000.00	17,000.00			-	-	2,550.46	2,550.46	15%	14,449.54
1.204	Foundation - Form Work	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.205	Foundation - Steel Reinforcement Installation	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.206	Foundation - Ready-Mix Placement	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00
1.207	Foundation - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.208	Vertical Walls - Form Work	1.00	LS	30,000.00	30,000.00			-	-		-	0%	30,000.00
1.209	Vertical Walls - Steel Reinforcement Installation	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.210	Vertical Walls - Ready-Mix Placement	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.211	Vertical Walls - Strip/Clean/Finalize	1.00	LS	50,000.00	50,000.00			-	-		-	0%	50,000.00
1.212	Topping Slab - Formwork	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.213	Topping Slab - Steel Reinforcement Installation	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.214	Topping Slab - Ready-Mix Placement	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.215	Topping Slab - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
1.216	Valve Vault Installation	1.00	LS	75,000.00	75,000.00			-	-		-	0%	75,000.00
1.217	Driveway - Formwork	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.218	Driveway - Steel Reinforcement Installation	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.219	Driveway - Ready-Mix Placement	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.220	Driveway - Strip/Clean/Finalize	1.00	LS	5,500.00	5,500.00			-	-		-	0%	5,500.00
WWTP Lift Station - Concrete Subtotal													362,449.54
WWTP Lift Station - Mechanical Installations													
1.221	Submersible Pumps Installation and Appurtenances	1.00	LS	200,000.00	200,000.00			-	-		-	0%	200,000.00
1.222	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	35,000.00	35,000.00			-	-		-	0%	35,000.00
1.223	Coatings (Includes Labeling and Tagging)	1.00	LS	45,000.00	45,000.00			-	-		-	0%	45,000.00
WWTP Lift Station - Mechanical Installations Subtotal													280,000.00
WWTP Lift Station - Miscellaneous Metals													
1.224	2-Ton Jib Crane Installation	1.00	LS	45,000.00	45,000.00			-	-		-	0%	45,000.00
1.225	Supports and Accessories	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
WWTP Lift Station - Miscellaneous Metals Subtotal													50,000.00
WWTP Lift Station - Electrical & Instrumentation (Subcontractor)													
1.226	Underground - Duct Bank C (Subcontractor)	1.00	LS	88,522.00	88,522.00			-	-		-	0%	88,522.00
1.227	Underground - Electrical Manhole Package (Subcontractor)	1.00	LS	101,214.00	101,214.00			-	-		-	0%	101,214.00
1.228	Underground - Electrical Manhole Install (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.229	Electrical Building Grounding (Subcontractor)	1.00	LS	45,000.00	45,000.00			-	-		-	0%	45,000.00
1.230	LSP3-P / LSP3-DIO (Subcontractor)	1.00	LS	4,500.00	4,500.00			-	-		-	0%	4,500.00
1.231	LSP2-P / LSP2-DIO (Subcontractor)	1.00	LS	4,500.00	4,500.00			-	-		-	0%	4,500.00
1.232	LSP1-P / LSP1-DIO (Subcontractor)	1.00	LS	4,500.00	4,500.00			-	-		-	0%	4,500.00
1.233	LV2-1,3 / LSH-P (Subcontractor)	1.00	LS	4,500.00	4,500.00			-	-		-	0%	4,500.00
1.234	Stanchion Light Fixture (Subcontractor)	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.235	Receptacle Install (Subcontractor)	1.00	LS	7,000.00	7,000.00			-	-		-	0%	7,000.00
1.236	3P-30A Disconnect (Subcontractor)	1.00	LS	8,000.00	8,000.00			-	-		-	0%	8,000.00
1.237	Switch Key Note 11 (Subcontractor)	1.00	LS	3,000.00	3,000.00			-	-		-	0%	3,000.00
1.238	LS Junction Box (Subcontractor)	1.00	LS	12,000.00	12,000.00			-	-		-	0%	12,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 04 Application Period: From 02/01/24 to 02/29/24 Application Date: 02/29/24

A Bid Item No.	B Description	C Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed				K Materials Currently Stored (not in G) (\$)	L Work Completed and Materials Stored to Date (I + J + K) (\$)	M % of Value of Item (K/ F) (%)	N Balance to Finish (F - L) (\$)
		Item Quantity	Units			Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
1.239	Float Switch (Subcontractor)	1.00	LS	5,000.00	5,000.00	-	-	-	-	-	-	0%	5,000.00
1.240	HOA Switch/Run Light (LS J-Box) (Subcontractor)	1.00	LS	5,000.00	5,000.00	-	-	-	-	-	-	0%	5,000.00
1.241	Wet Well Rack (Subcontractor)	1.00	LS	15,000.00	15,000.00	-	-	-	-	-	-	0%	15,000.00
1.242	PWR/Sensor Cable Install (Subcontractor)	1.00	LS	6,000.00	6,000.00	-	-	-	-	-	-	0%	6,000.00
1.243	LVL Trans Cable Install (Subcontractor)	1.00	LS	6,000.00	6,000.00	-	-	-	-	-	-	0%	6,000.00
1.244	LVL Trans Install (Subcontractor)	1.00	LS	15,000.00	15,000.00	-	-	-	-	-	-	0%	15,000.00
WWTP Lift Station - Electrical & Instrumentation (Subcontractor) Subtotal													384,736.00
Existing Administrative Building Improvements - Demolition													
1.245	Main Disconnect (Salvaged)	1.00	LS	2,500.00	2,500.00	-	-	-	-	-	-	0%	2,500.00
1.246	Automatic Transfer Switch (Salvaged)	1.00	LS	2,500.00	2,500.00	-	-	-	-	-	-	0%	2,500.00
1.247	130KW Generator (salvaged & Relocated)	1.00	LS	10,000.00	10,000.00	-	-	-	-	-	-	0%	10,000.00
1.248	Supply Fan & Generator Exhaust Louver	1.00	LS	5,000.00	5,000.00	-	-	-	-	-	-	0%	5,000.00
Existing Administrative Building Improvements - Demolition Subtotal													20,000.00
Existing Administrative Building Improvements - Electrical (Subcontractor)													
1.249	Gear Package (Subcontractor)	1.00	LS	162,679.99	162,679.99	-	-	-	-	-	-	0%	162,679.99
1.250	Underground - Duct Bank A (Subcontractor)	1.00	LS	49,485.00	49,485.00	-	-	-	-	-	-	0%	49,485.00
1.251	Underground - Duct Bank Service (Subcontractor)	1.00	LS	18,760.00	18,760.00	-	-	-	-	-	-	0%	18,760.00
1.252	Grounding (Subcontractor)	1.00	LS	15,000.00	15,000.00	-	-	-	-	-	-	0%	15,000.00
1.253	B3CP / B4CP (Subcontractor)	1.00	LS	4,250.00	4,250.00	-	-	-	-	-	-	0%	4,250.00
1.254	Switch Roof (Subcontractor)	1.00	LS	1,500.00	1,500.00	-	-	-	-	-	-	0%	1,500.00
1.255	Receptacle Install (Subcontractor)	1.00	LS	6,000.00	6,000.00	-	-	-	-	-	-	0%	6,000.00
1.256	Light Fixtures (Subcontractor)	1.00	LS	15,000.00	15,000.00	-	-	-	-	-	-	0%	15,000.00
1.257	ATS-MCC2 / MCC2-MCC1 (Subcontractor)	1.00	LS	4,250.00	4,250.00	-	-	-	-	-	-	0%	4,250.00
1.258	B4CP-P / B3CP-P (Subcontractor)	1.00	LS	6,000.00	6,000.00	-	-	-	-	-	-	0%	6,000.00
1.259	B4-P / B3-P (Subcontractor)	1.00	LS	6,000.00	6,000.00	-	-	-	-	-	-	0%	6,000.00
1.260	B4CP-DIO / B3CP-DIO / MCC1-DIO / MCC2-DIO / MCC2-AIO (Subcontractor)	1.00	LS	7,000.00	7,000.00	-	-	-	-	-	-	0%	7,000.00
1.261	LV2-20,22 / LV2-26 / LV2-30,32 / LV2-36,38 (Subcontractor)	1.00	LS	6,000.00	6,000.00	-	-	-	-	-	-	0%	6,000.00
1.262	Mini Split Disconnect (Subcontractor)	1.00	LS	4,000.00	4,000.00	-	-	-	-	-	-	0%	4,000.00
Existing Administrative Building Improvements - Electrical (Subcontractor) Subtotal													305,924.99
2.1 MG GST Improvements													
1.263	Pressure Washing Tank	1.00	LS	35,000.00	35,000.00	-	-	-	-	-	-	0%	35,000.00
1.264	On-Site Installation of Geodesic Dome Next to Existing GST	1.00	LS	62,500.00	62,500.00	-	-	-	-	-	-	0%	62,500.00
1.265	Lifting and Setting of Geodesic Dome	1.00	LS	15,000.00	15,000.00	-	-	-	-	-	-	0%	15,000.00
1.266	Access Hatch Installation	1.00	LS	5,000.00	5,000.00	-	-	-	-	-	-	0%	5,000.00
1.267	Handrail Installations	1.00	LS	3,500.00	3,500.00	-	-	-	-	-	-	0%	3,500.00
1.268	Ladder Platform Installation	1.00	LS	2,500.00	2,500.00	-	-	-	-	-	-	0%	2,500.00
2.1 MG GST Improvements Subtotal													123,500.00
Generator - Site Work													
1.269	Survey and Staking	1.00	LS	750.00	750.00	-	-	-	-	-	-	0%	750.00
1.270	Clear and Grub Area	1.00	LS	1,250.00	1,250.00	-	-	-	-	-	-	0%	1,250.00
1.271	Excavation as Required	1.00	LS	5,000.00	5,000.00	-	-	-	-	-	-	0%	5,000.00
1.272	Subgrade Preparation	1.00	LS	10,000.00	10,000.00	-	-	-	-	-	-	0%	10,000.00
1.273	Install Imported Materials to Specified Density	1.00	LS	3,000.00	3,000.00	-	-	-	-	-	-	0%	3,000.00
Generator - Site Work Subtotal													20,000.00
Generator - Concrete													
1.274	Foundation - Form Work	1.00	LS	5,000.00	5,000.00	-	-	-	-	-	-	0%	5,000.00
1.275	Foundation - Steel Reinforcement Installation	1.00	LS	7,500.00	7,500.00	-	-	-	-	-	-	0%	7,500.00
1.276	Foundation - Ready-Mix Placement	1.00	LS	3,500.00	3,500.00	-	-	-	-	-	-	0%	3,500.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 04 Application Period: From 02/01/24 to 02/29/24 Application Date: 02/29/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information		Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
		Item Quantity	Units			Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
1.277	Foundation - Strip/Clean/Finalize	1.00	LS	4,000.00	4,000.00				-	-		0%	4,000.00
Generator - Concrete Subtotal													20,000.00
Generator/ ATS Electrical Installations (Subcontractor)													
1.278	Underground - Duct Bank Generator (Subcontractor)	1.00	LS	9,080.00	9,080.00				-	-		0%	9,080.00
1.279	Install 130 kW Generator (Subcontractor)	1.00	LS	41,000.00	41,000.00				-	-		0%	41,000.00
1.280	Install 600A ATS (Subcontractor)	1.00	LS	35,000.00	35,000.00				-	-		0%	35,000.00
Generator/ ATS Electrical Installations (Subcontractor) Subtotal													85,080.00
Facility Instrumentation & Controls (Subcontractor)													
1.281	System Design and Engineering (Subcontractor)	1.00	LS	90,000.00	90,000.00				-	-		0%	90,000.00
1.282	Initial Submittal Package (Subcontractor)	1.00	LS	60,000.00	60,000.00				-	-		0%	60,000.00
1.283	PIT 601/ PIT 602 (Subcontractor)	1.00	LS	20,000.00	20,000.00				-	-		0%	20,000.00
1.284	LTI100 / LT431 (Subcontractor)	1.00	LS	20,000.00	20,000.00				-	-		0%	20,000.00
1.285	LE/LIT-601 / FE/FIT-501 (Subcontractor)	1.00	LS	20,000.00	20,000.00				-	-		0%	20,000.00
1.286	Level Float Switches (Subcontractor)	1.00	LS	20,000.00	20,000.00				-	-		0%	20,000.00
1.287	PS1-501 / PS2-501 (Subcontractor)	1.00	LS	20,000.00	20,000.00				-	-		0%	20,000.00
1.288	FE/FIT-420 (Subcontractor)	1.00	LS	20,000.00	20,000.00				-	-		0%	20,000.00
1.289	FIT-440 (Subcontractor)	1.00	LS	20,000.00	20,000.00				-	-		0%	20,000.00
1.290	AIT-310 / DO-310 (Subcontractor)	1.00	LS	20,000.00	20,000.00				-	-		0%	20,000.00
1.291	SCADA Control Panel (Subcontractor)	1.00	LS	20,000.00	20,000.00				-	-		0%	20,000.00
1.292	Spare Parts (Subcontractor)	1.00	LS	30,000.00	30,000.00				-	-		0%	30,000.00
1.293	Site Acceptance Testing (Subcontractor)	1.00	LS	40,000.00	40,000.00				-	-		0%	40,000.00
1.294	Testing (Subcontractor)	1.00	LS	5,930.00	5,930.00				-	-		0%	5,930.00
Facility Instrumentation & Controls (Subcontractor) Subtotal													405,930.00
Facility Start-Up													
1.295	Pre-Demonstration Testing	1.00	LS	2,500.00	2,500.00				-	-		0%	2,500.00
1.296	Demonstration Testing	1.00	LS	3,500.00	3,500.00				-	-		0%	3,500.00
1.297	Training	1.00	LS	3,000.00	3,000.00				-	-		0%	3,000.00
Facility Start-Up Subtotal													9,000.00
Sludge Holding Basin Improvements - Site Work													
1.298	Survey and Staking	1.00	LS	1,500.00	1,500.00				-	-		0%	1,500.00
1.299	Clear and Grub Area	1.00	LS	2,500.00	2,500.00				-	-		0%	2,500.00
1.300	Excavation as Required	1.00	LS	35,000.00	35,000.00				-	-		0%	35,000.00
1.301	Subgrade Preparation	1.00	LS	25,000.00	25,000.00				-	-		0%	25,000.00
1.302	Install Imported Materials to Specified Density	1.00	LS	20,000.00	20,000.00				-	-		0%	20,000.00
Sludge Holding Basin Improvements - Site Work Subtotal													84,000.00
Sludge Holding Basin Improvements - Concrete													
1.303	Foundation - Form Work	1.00	LS	5,000.00	5,000.00				-	-		0%	5,000.00
1.304	Foundation - Steel Reinforcement Installation	1.00	LS	7,500.00	7,500.00				-	-		0%	7,500.00
1.305	Foundation - Ready-Mix Placement	1.00	LS	12,500.00	12,500.00				-	-		0%	12,500.00
1.306	Foundation - Strip/Clean/Finalize	1.00	LS	5,000.00	5,000.00				-	-		0%	5,000.00
Sludge Holding Basin Improvements - Concrete Subtotal													30,000.00
Sludge Holding Basin Improvements - Mechanical Installation													
1.307	Blowers Installation	1.00	LS	177,000.00	177,000.00				-	-		0%	177,000.00
1.308	Aeration Equipment Installation	1.00	LS	90,000.00	90,000.00				-	-		0%	90,000.00
1.309	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	25,000.00	25,000.00				-	-		0%	25,000.00
1.310	Coatings (Includes Labeling and Tagging)	1.00	LS	8,000.00	8,000.00				-	-		0%	8,000.00
Sludge Holding Basin Improvements - Mechanical Installation Subtotal													300,000.00
Sludge Holding Basin Improvements - Miscellaneous Metals													
1.311	Canopy Installation	1.00	LS	25,000.00	25,000.00				-	-		0%	25,000.00
1.312	Pipe Supports	1.00	LS	15,000.00	15,000.00				-	-		0%	15,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 04 Application Period: From 02/01/24 to 02/29/24 Application Date: 02/29/24

A	B	C	D	E	F	G				K	L	M	N
						Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
Sludge Holding Basin Improvements - Miscellaneous Metals Subtotal													40,000.00
Sludge Holding Basin Improvements - Electrical													
1.313	Conduit Installations	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.314	Control Panel Installations	1.00	LS	7,500.00	7,500.00			-	-		-	0%	7,500.00
1.315	Wires and Cables	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
1.316	Lighting Installation	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.317	Instrumentation Installation	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
Sludge Holding Basin Improvements - Electrical Subtotal													25,000.00
Sludge Holding Basin Improvements - Facility Start-Up													
1.318	Punchlist, Site Clean-Up, and Restoration	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
Sludge Holding Basin Improvements - Facility Start-Up Subtotal													15,000.00
Whispering Hollow Lift Station													
Whispering Hollow Lift Station - Bypass Set-Up													
1.319	Subsurface Utility Investigation	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.320	Relocate Existing Lift Station Control Panel if Necessary	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.321	Install 2" Temporary Bypass	1.00	LS	35,000.00	35,000.00			-	-		-	0%	35,000.00
Whispering Hollow Lift Station - Bypass Set-Up Subtotal													85,000.00
Whispering Hollow Lift Station - Demolition													
1.322	Equipment Vault	1.00	LS	22,500.00	22,500.00			-	-		-	0%	22,500.00
1.323	Existing Building	1.00	LS	22,000.00	22,000.00			-	-		-	0%	22,000.00
1.324	Wooden Fence	1.00	LS	17,500.00	17,500.00			-	-		-	0%	17,500.00
Whispering Hollow Lift Station - Demolition Subtotal													62,000.00
Whispering Hollow Lift Station - Site Work													
1.325	Survey and Staking	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
1.326	Clear and Grub Area	1.00	LS	2,500.00	2,500.00			-	-		-	0%	2,500.00
1.327	Excavation as Required	1.00	LS	50,000.00	50,000.00			-	-		-	0%	50,000.00
1.328	Subgrade Preparation	1.00	LS	30,000.00	30,000.00			-	-		-	0%	30,000.00
1.329	Install Imported Materials to Specified Density	1.00	LS	35,000.00	35,000.00			-	-		-	0%	35,000.00
Whispering Hollow Lift Station - Site Work Subtotal													120,000.00
Whispering Hollow Lift Station - Wet Well & Valve Installation													
1.330	Valve Vault and Wet Well Installation	1.00	LS	85,000.00	85,000.00			-	-		-	0%	85,000.00
1.331	Davit Crane Installation	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.332	Submersible Pumps and Associated Accessories Installation	1.00	LS	80,000.00	80,000.00			-	-		-	0%	80,000.00
1.333	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	30,000.00	30,000.00			-	-		-	0%	30,000.00
1.334	Miscellaneous Metals Installations	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00
Whispering Hollow Lift Station - Wet Well & Valve Installation Subtotal													230,000.00
Whispering Hollow Lift Station - Electrical													
1.335	Existing Control Panel Installation	1.00	LS	10,000.00	10,000.00			-	-		-	0%	10,000.00
1.336	Existing Telephone Panel Installation	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.337	Duct Bank Installation	1.00	LS	20,000.00	20,000.00			-	-		-	0%	20,000.00
1.338	Grounding and Bonding	1.00	LS	13,000.00	13,000.00			-	-		-	0%	13,000.00
1.339	Conduit, Boxes, and Fittings Installation	1.00	LS	45,000.00	45,000.00			-	-		-	0%	45,000.00
1.340	Wires and Cables	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
1.341	Instruments	1.00	LS	25,000.00	25,000.00			-	-		-	0%	25,000.00
Whispering Hollow Lift Station - Electrical Subtotal													153,000.00
Whispering Hollow Lift Station - Start-Up and Testing													
1.342	Contractor Start-Up and Testing	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.343	Demonstration Testing	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00
1.344	Yard Piping Installations to New Wet Well	1.00	LS	15,000.00	15,000.00			-	-		-	0%	15,000.00
1.345	Commission New Wet Well	1.00	LS	5,000.00	5,000.00			-	-		-	0%	5,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Travis County WCID Point Venture
Engineer:	Trihydro
Contractor:	Associated Construction Partners, Ltd.
Project:	0.15 MGD WWTP
Contract:	Wastewater Treatment Plant Improvements

Owner's Project No.:	701-023-300
Engineer's Project No.:	TRAVI-023-0002
Contractor's Project No.:	ACP 1607

Application No.: 04 Application Period: From 02/01/24 to 02/29/24 Application Date: 02/29/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date				
1.346	Demolish Existing Wet Well	1.00	LS	25,000.00	25,000.00				-	-	-	0%	25,000.00
Whispering Hollow Lift Station - Start-Up and Testing Subtotal													55,000.00
Whispering Hollow Lift Station - Precast Concrete Fence													
1.347	Excavation of Footings	1.00	LS	7,500.00	7,500.00				-	-	-	0%	7,500.00
1.348	Concrete Footings & Posts Installation	1.00	LS	7,500.00	7,500.00				-	-	-	0%	7,500.00
1.349	Precast Concrete Fence Panels Installation	1.00	LS	20,000.00	20,000.00				-	-	-	0%	20,000.00
1.350	Wooden Fence Gate Installation	1.00	LS	7,500.00	7,500.00				-	-	-	0%	7,500.00
1.351	Site Clean-Up and Restoration	1.00	LS	2,500.00	2,500.00				-	-	-	0%	2,500.00
Whispering Hollow Lift Station - Start-Up and Testing Subtotal													45,000.00
POA Lift Station													
POA Lift Station - Site Work													
1.352	Survey and Staking	1.00	LS	1,500.00	1,500.00				-	-	-	0%	1,500.00
1.353	Clear and Grub Area	1.00	LS	2,500.00	2,500.00				-	-	-	0%	2,500.00
1.354	Excavation as Required	1.00	LS	50,000.00	50,000.00				-	-	-	0%	50,000.00
1.355	Subgrade Preparation	1.00	LS	30,000.00	30,000.00				-	-	-	0%	30,000.00
1.356	Install Imported Materials to Specified Density	1.00	LS	35,000.00	35,000.00				-	-	-	0%	35,000.00
POA Lift Station - Site Work Subtotal													119,000.00
POA Lift Station - Wet Well Valve Vault Installation													
1.357	Valve Vault and Wet Well Installation	1.00	LS	85,000.00	85,000.00				-	-	-	0%	85,000.00
1.358	Davit Crane Installation	1.00	LS	25,000.00	25,000.00				-	-	-	0%	25,000.00
1.359	Submersible Pumps and Associated Accessories Installation	1.00	LS	80,000.00	80,000.00				-	-	-	0%	80,000.00
1.360	Mechanical Piping Installation (Pipe, Valves, Fittings, Etc.)	1.00	LS	30,000.00	30,000.00				-	-	-	0%	30,000.00
1.361	Miscellaneous Metals Installations	1.00	LS	10,000.00	10,000.00				-	-	-	0%	10,000.00
1.362	MH-14 and Yard Piping Installation	1.00	LS	50,000.00	50,000.00				-	-	-	0%	50,000.00
1.363	Bypass Pumping Installation	1.00	LS	50,000.00	50,000.00				-	-	-	0%	50,000.00
1.364	MH-11 Installation	1.00	LS	39,500.00	39,500.00				-	-	-	0%	39,500.00
1.365	MH-12 Installation	1.00	LS	39,500.00	39,500.00				-	-	-	0%	39,500.00
POA Lift Station - Wet Well Valve Vault Installation Subtotal													409,000.00
POA Lift Station - Electrical													
1.366	Existing Control Panel Installation	1.00	LS	10,000.00	10,000.00				-	-	-	0%	10,000.00
1.367	Existing Telephone Panel Installation	1.00	LS	15,000.00	15,000.00				-	-	-	0%	15,000.00
1.368	Duct Bank Installation	1.00	LS	20,000.00	20,000.00				-	-	-	0%	20,000.00
1.369	Grounding and Bonding	1.00	LS	13,000.00	13,000.00				-	-	-	0%	13,000.00
1.370	Valve Vault and Wet Well Installation	1.00	LS	45,000.00	45,000.00				-	-	-	0%	45,000.00
1.371	Wires and Cables	1.00	LS	25,000.00	25,000.00				-	-	-	0%	25,000.00
1.372	Instruments	1.00	LS	25,000.00	25,000.00				-	-	-	0%	25,000.00
POA Lift Station - Electrical Subtotal													153,000.00
POA Lift Station - Start-Up and Testing													
1.373	Contractor Start-Up and Testing	1.00	LS	5,000.00	5,000.00				-	-	-	0%	5,000.00
1.374	Demonstration Testing	1.00	LS	5,000.00	5,000.00				-	-	-	0%	5,000.00
1.375	Yard Piping Installations to New Wet Well	1.00	LS	15,000.00	15,000.00				-	-	-	0%	15,000.00
1.376	Commission New Wet Well	1.00	LS	5,000.00	5,000.00				-	-	-	0%	5,000.00
1.377	Demolish Existing Wet Well	1.00	LS	25,000.00	25,000.00				-	-	-	0%	25,000.00
POA Lift Station - Start-Up and Testing Subtotal													55,000.00
POA Lift Station - Chain Link Fence Installation													
1.378	Excavation of Footings	1.00	LS	1,500.00	1,500.00				-	-	-	0%	1,500.00
1.379	Concrete Footings & Posts Installation	1.00	LS	5,000.00	5,000.00				-	-	-	0%	5,000.00
1.380	Chain-link Fence Installation	1.00	LS	5,000.00	5,000.00				-	-	-	0%	5,000.00
1.381	Site Clean-Up and Restoration	1.00	LS	1,272.51	1,272.51				-	-	-	0%	1,272.51

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Travis County WCID Point Venture
 Engineer: Trihydro
 Contractor: Associated Construction Partners, Ltd.
 Project: 0.15 MGD WWTP
 Contract: Wastewater Treatment Plant Improvements

Owner's Project No.: 701-023-300
 Engineer's Project No.: TRAVI-023-0002
 Contractor's Project No.: ACP 1607

A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Contract Information				Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K / F) (%)	Balance to Finish (F - L) (\$)
POA Lift Station - Chain Link Fence Installation Subtotal												12,772.51	
TOTAL Bid Item 1												8,694,949.54	
Bid Item 2 - Trench Safety													
2.01	Trench Safety Systems	850.00	LF	5.00	4,250.00			-	-		-	0%	4,250.00
Total Bid Item 2												4,250.00	
Bid Item 3 - Excavation Safety													
3.01	Excavation Safety Systems	1,230.00	LF	20.00	24,600.00			-	-		-	0%	24,600.00
Total Bid Item 3												24,600.00	
Original Contract Totals					\$ 10,978,850.00			\$ 699,250.00	\$ 1,530,500.00	\$ 25,300.46	\$ 2,255,050.46	21%	\$ 8,723,799.54

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Travis County WCID Point Venture
 Engineer: Trihydro
 Contractor: Associated Construction Partners, Ltd.
 Project: 0.15 MGD WWTP
 Contract: Wastewater Treatment Plant Improvements

Owner's Project No.: 701-023-300
 Engineer's Project No.: TRAVI-023-0002
 Contractor's Project No.: ACP 1607

Application No.: 04 Application Period: From 02/01/24 to 02/29/24 Application Date: 02/29/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (I + J + K) (\$)	% of Value of Item (K/ F) (%)	Balance to Finish (F - L) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Quantity From Previous Estimate	Value of Work Completed This Estimate	Value of Work To Date					
Change Orders														
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					-					-			-	
					Change Order Totals	\$ -					\$ -	\$ -	\$ -	
Original Contract and Change Orders														
					Project Totals	\$ 10,978,850.00					\$ 25,300.46	\$ 2,255,050.46	21%	\$ 8,723,799.54



Travis County W.C.I.D. Point Venture
General Manager Reports for the Month of
February 2024
Board Meeting: March 28, 2024

Reviewed By: Dodie Erickson
Date: 3.22.24

POINT VENTURE EXECUTIVE SUMMARY
March 28,2024 Meeting

Previous Meeting Action Item Status

Item	Location	Description	Status
Trident	WTP	Westech to visit district to provide quote to Clean/Repair Trident	4/8-12
Pumps	Barge	Pump 3 only turns off by hand – Alterman to troubleshoot/repair	Investigated on 2/21 – waiting on part.
Hydrant	703 Augusta Circle	1971 Mueller – The valve is not fully closing	Replaced 3/06
Plant A	WTP	Rotork Valve Actuator	15-16 week lead time–exploring other vendors

New Item Updates

Item	Location	Description	Status
Fire Hydrant	18501 Lakeland Drive	1969 Mueller Hydrant- In need of replacing and adding 2 isolation valves to limit # of water outages prior to add'l hydrant replacements	Approve Quote
Fire Hydrant	18601 Champions Circle	1972 Clow Hydrant – One of the 16 TCEQ designated flushing hydrant	Approve Quote
Fire Hydrant	18629 Champions Circle	1972 Clow Hydrant - One of the 16 TCEQ designated flushing hydrant	Approve Quote
Fire Hydrant	18400 Masters Circle	1972 Clow Hydrant - One of the 16 TCEQ designated flushing hydrant	Approve Quote
SCADA/Alterman	SCADA at WTP	Used 68.7 hrs of the 80 hr agreement, leaving a balance of 11.3 hours for the year–Need to update from 10 to 20 hrs	Approve Quote
Red Flag Letter	District	No Identity Theft Cases Report in 2023	

Current Items Requiring Board Approval/Review

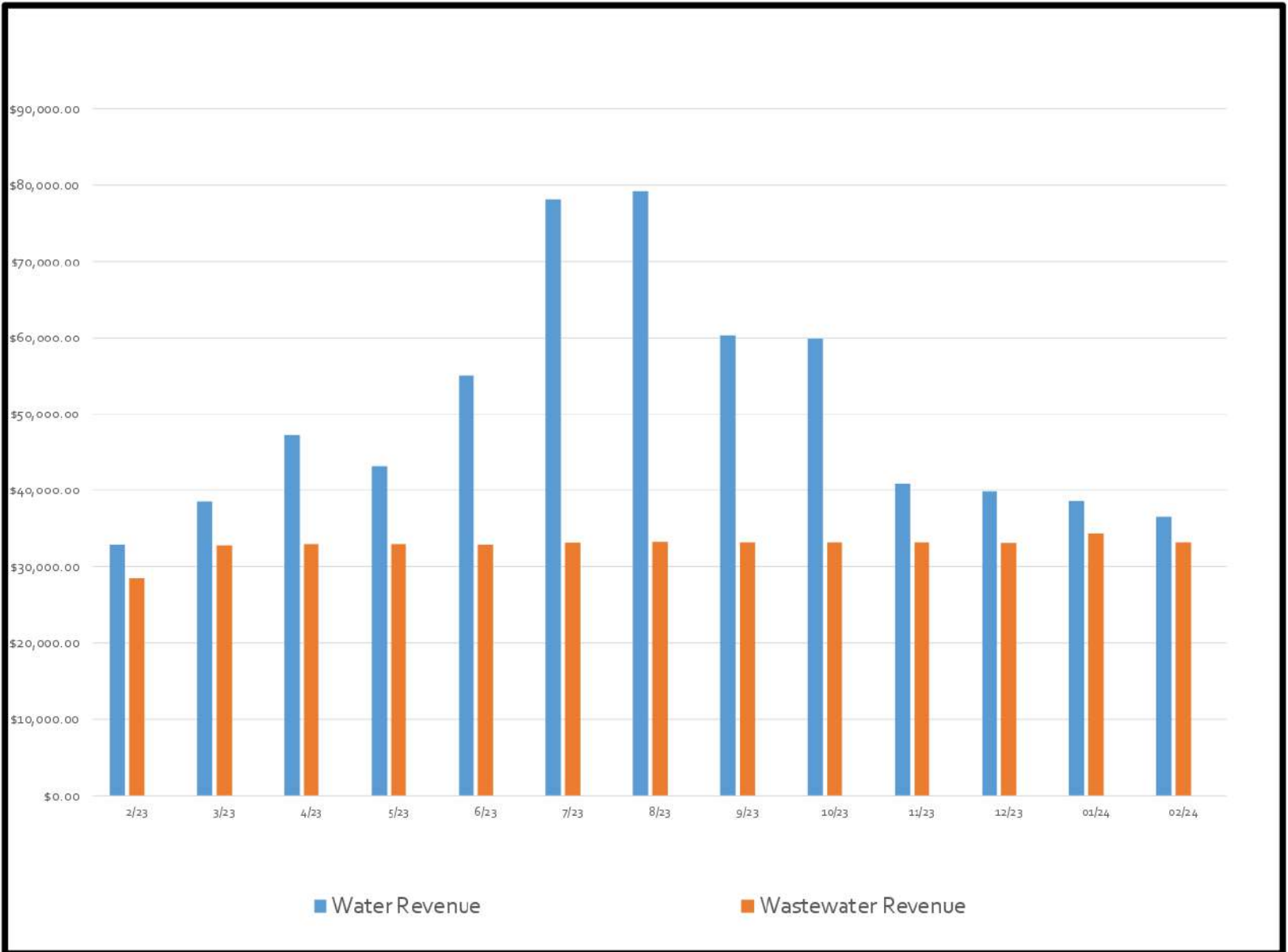
Alterman	Quote	Quote to go from 10 hours monthly to 20 hours monthly	Add'l \$10,047.00 \$20,475 total – initially approved \$10,428
Inframark	18501 Lakeland Dr	Hydrant Replacement & Installation of 2 Isolation Valves	\$18,466.15
Inframark	18601 Champions Circle	Hydrant Replacement & Installation of Isolation Valve on AC main line	\$19,177.37
Inframark	18629 Champions Circle	Hydrant Replacement & Installation of Isolation Valve on AC main line	\$19,177.37
Inframark	18400 Masters Circle	Hydrant Replacement & Installation of Isolation Valve	\$14,786.17
HACH	WTP	Maintenance Quote for 3/24 -3/25	\$19,274.00



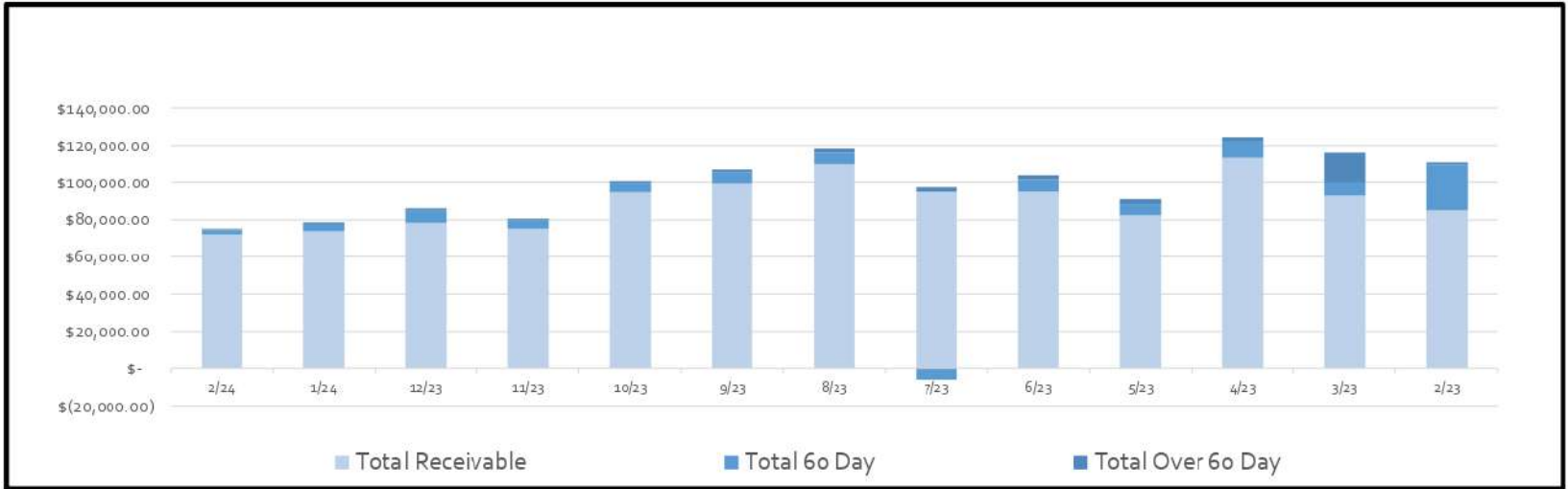
Billing Summary

Description	Feb-24
Residential	928
Commercial	40
Tracking - District Meters	12
Total Number of Accounts <u>Billed</u>	980
Residential	2,773,000
Commercial	162,000
Tracking - District Meters	361,000
Total Gallons <u>Consumed</u>	3,296,000
Residential	2,988
Commercial	4,050
Tracking	30,083
Avg Water Use for Accounts Billed	3,363
Total Billed	\$ 81,108
Total Aged Receivables	\$ 7,216
Total Receivables	\$ 73,892

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
2/24	\$ 72,265.68	\$ 2,267.07	\$ 550.03
1/24	\$ 73,892.23	\$ 3,622.88	\$ 1,089.11
12/23	\$ 78,318.22	\$ 6,809.70	\$ 1,089.11
11/23	\$ 75,223.98	\$ 4,377.93	\$ 1,085.16
10/23	\$ 94,727.67	\$ 4,836.30	\$ 986.43
9/23	\$ 99,272.96	\$ 6,162.04	\$ 1,323.28
8/23	\$ 109,541.35	\$ 6,609.49	\$ 2,322.48
7/23	\$ 95,031.29	\$ (6,099.88)	\$ 2,381.90
6/23	\$ 95,031.29	\$ 6,234.89	\$ 2,351.03
5/23	\$ 82,362.00	\$ 6,054.63	\$ 2,662.58
4/23	\$ 113,524.60	\$ 8,401.46	\$ 2,475.06
3/23	\$ 92,918.21	\$ 6,792.64	\$ 16,690.78
2/23	\$ 84,979.42	\$ 24,246.11	\$ 1,272.29

Board Consideration to Write Off	N/A
Board Consideration Collections	N/A
Delinquent Letter Mailed	02/28/2024 42
Delinquent Tags Hung	03/06/2024 28
Disconnects for Non Payment	03/14/2024 9
Reconnected by	03/21/2024 8



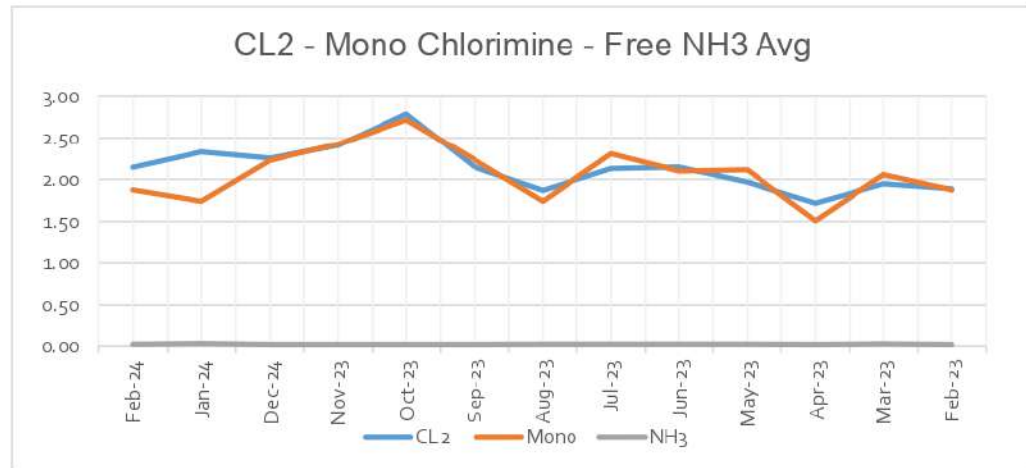
Water Production and Quality

Water Quality Monitoring

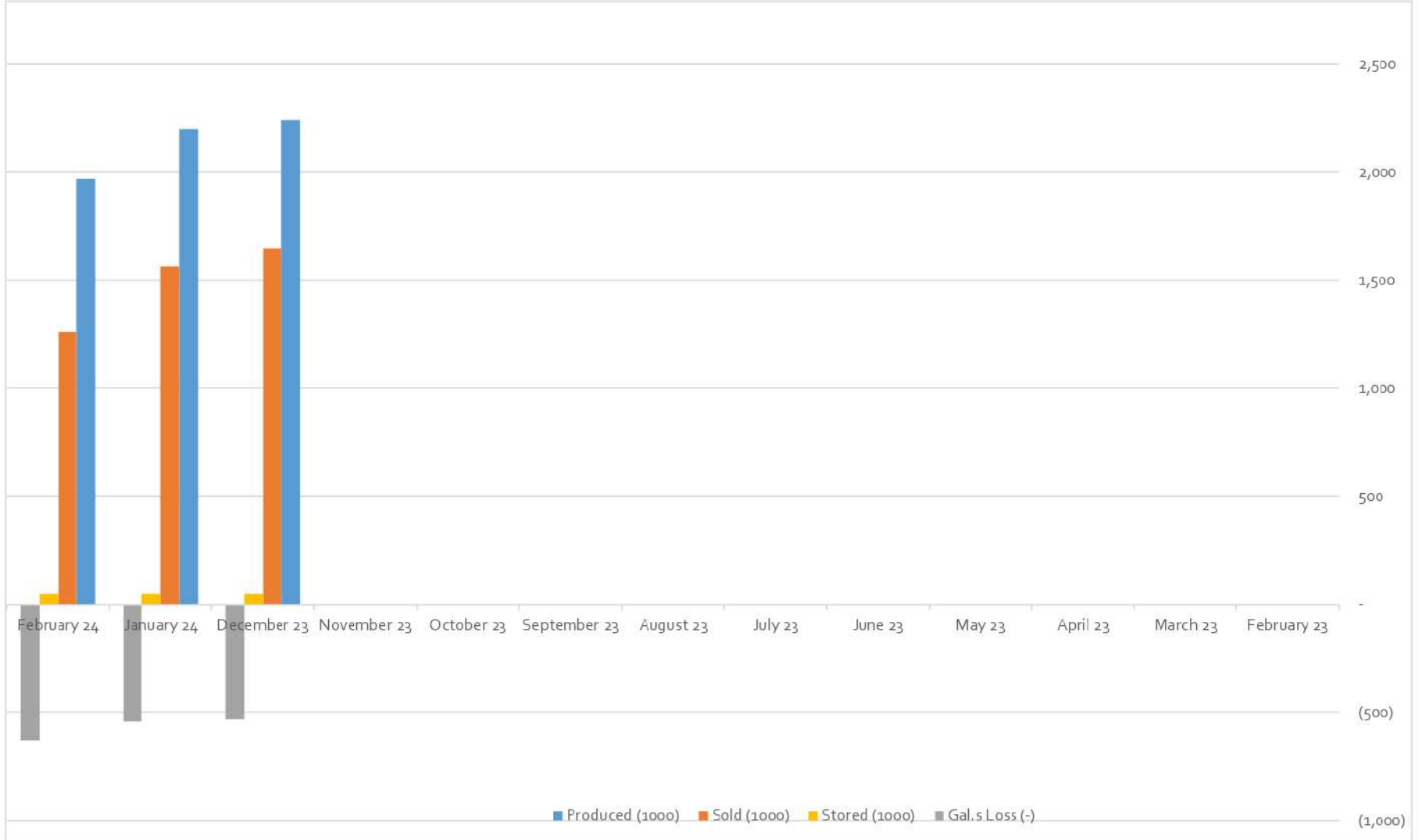
Current Annual CL2 Avg

2.13

Requirements	Min .50		
Date	CL2	Mono	NH3
Feb-24	2.15	1.88	0.02
Jan-24	2.33	1.74	0.03
Dec-24	2.25	2.23	0.02
Nov-23	2.41	2.43	0.02
Oct-23	2.79	2.72	0.02
Sep-23	2.15	2.23	0.02
Aug-23	1.87	1.74	0.02
Jul-23	2.13	2.31	0.02
Jun-23	2.15	2.10	0.02
May-23	1.96	2.11	0.02
Apr-23	1.72	1.51	0.02
Mar-23	1.95	2.06	0.03
Feb-23	1.89	1.87	0.02

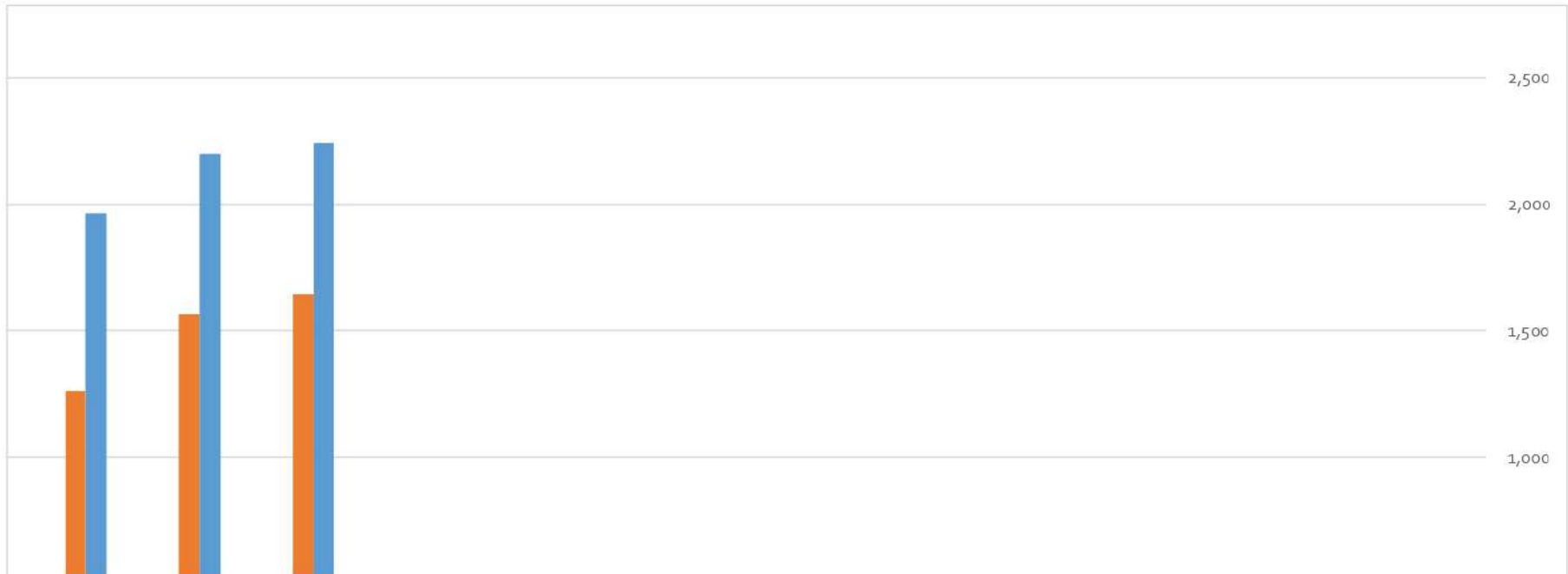


Water Accountability Report - Upper Plane



Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing	Gal.s Loss (-)	Accounted For %
February 24	2/20/2024	448	1,967	1,259	50	30	(628)	68.1%
January 24	1/19/2024	448	2,199	1,563	50	44.52	(541)	75.4%
December 23	12/20/2023	449	2,241	1,645	50	15	(531)	76.3%
November 23								
October 23								
September 23								
August 23								
July 23								
June 23								
May 23								
April 23								
March 23								
February 23								

Water Accountability Report - Lower Plane



*Gray shaded boxes indicate months with meter issues



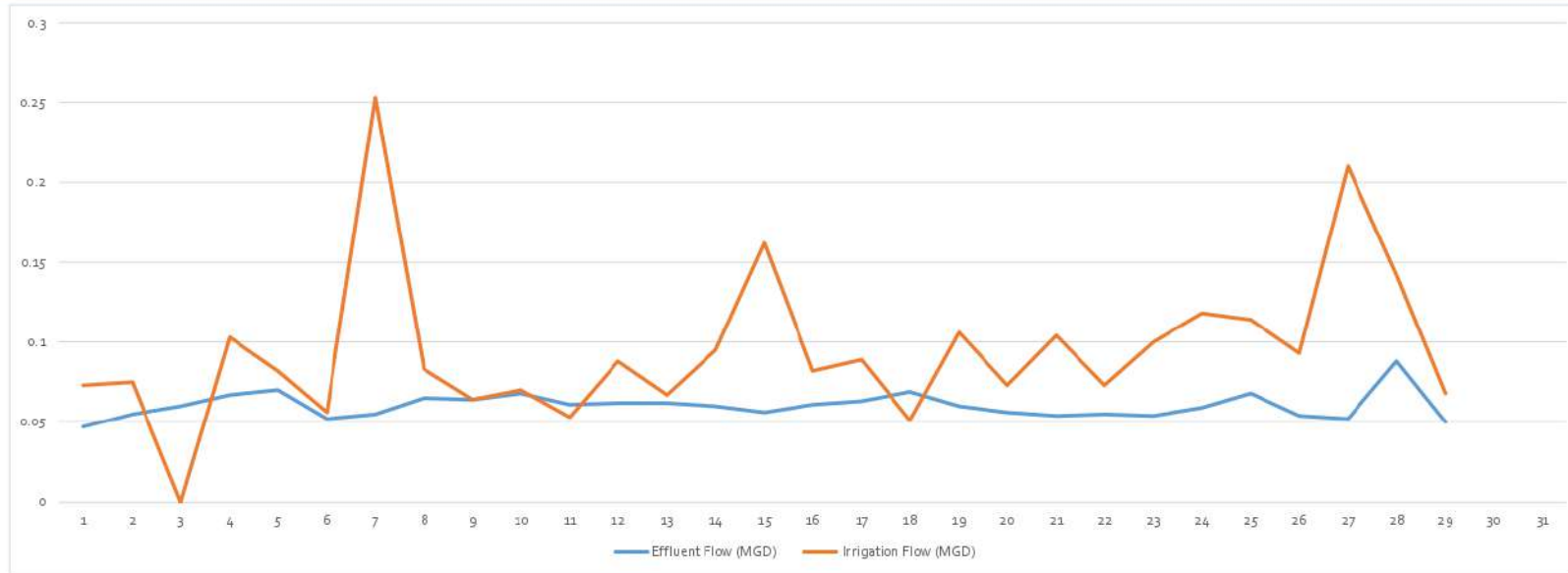
Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/ Overflow	Gal.s Loss (-)	Accounted For %
February 24	2/20/2024	532	2,900	2,037	280	130	(453)	84.4%
January 24	1/19/2024	532	3,280	2,125	280	72.08	(803)	75.5%
December 23	12/20/2023	531	3,759	2,309	280	26	(1,144)	69.6%
November 23								
October 23								
September 23								
August 23								
July 23								
June 23								
May 23								
April 23								
March 23								
February 23								

*Gray shaded boxes indicate months with meter issues



Wastewater Production and Quality

Wastewater Flows for February



Wastewater Treatment Permit Summary - February

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.060	Yes	60.0%
Avg. Irrigation Flow	MGD	0.1	0.095	Yes	94.7%
Avg. BOD	mg/L	10.0	4.3	Yes	
E. coli	mpn/100 ml.	126.0	2.0	Yes	
Avg. TSS	mg/L	15.0	15.0	Yes	
MIN. PH	STD UNITS	6.0	7.4	Yes	
MAX. PH	STD UNITS	9.0	7.8	Yes	

Point Venture Wastewater Flow Historical

15

Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Feb-24	981	1,750,000	60,000	60%	2,750,000
Jan-24	981	2,050,000	66,000	66%	1,880,000
Dec-23	981	2,010,000	65,000	65%	2,170,000
Nov-23	981	1,980,000	66,000	66%	1,250,000
Oct-23	980	1,890,000	61,000	61%	2,430,000
Sep-23	980	1,940,000	65,000	65%	3,570,000
Aug-23	980	1,850,000	60,000	60%	5,660,000
Jul-23	981	1,970,000	60,000	64%	5,680,000
Jun-23	980	1,790,000	60,000	60%	4,550,000
May-23	979	1,760,000	57,000	57%	2,510,000
Apr-23	970	1,780,000	59,000	59%	1,690,000
Mar-23	971	1,700,000	55,000	55%	1,680,000
Feb-23	972	1,500,000	54,000	54%	1,220,000
Jan-23	970	1,760,000	57,000	67%	2,360,000
2023 Totals		12,260,000	57,429	59%	19,690,000
Dec-22	970	2,080,000	67,000	67%	3,160,000
Nov-22	971	2,181,000	72,700	73%	2,370,000
Oct-22	971	2,550,000	82,000	82%	3,450,000
Sep-22	965	3,080,000	99,000	99%	3,450,000
Aug-22	958	3,080,000	99,000	99%	3,590,000
Jul-22	954	2,920,000	94,000	94%	4,730,000
Jun-22	957	2,540,000	85,000	85%	4,770,000
May-22	950	2,580,000	83,000	83%	1,579,000
Apr-22	950	2,440,000	81,000	81%	1,579,000
Mar-22	946	2,508,000	81,000	81%	3,406,000
Feb-22	944	2,169,000	77,000	77%	1,578,000
Jan-22	942	2,271,000	76,000	76%	2,651,000
2022 TOTALS		30,399,000	83,058	83%	36,313,000

February 1, 2024

Board of Directors
Point Venture

Annual Administrator's Report on Identity Theft Prevention and Protection

In compliance with the District's Red Flag rules and the Federal Trade Commission, Inframark, the Program Administrator, is submitting this annual Red Flag Rules report.

- **2023 Incidents:** From January 2023 to January 2024, there was no activity indicative of identity theft through questionable documentation, phone conversations, payment activity, account activity, or employee activity.
- **Compliance:** Inframark has maintained all customer information in compliance set forth through the District's program.
- **Training:** Procedures followed by Customer Service Representatives regarding proper handling and verification of customer information are in accordance with the District's policy. New hires are trained on the program requirements,
- **Red Flag Incidents:** There were no red flag incidents detected or to be reported.
- **Suggested Changes:** There are no program request changes.

Quotation

Quote Number: 101019499v1
Use quote number at time of order to ensure that you receive prices quoted

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Date: 05-Mar-2024

Quote Expiration: 04-May-2024

INFRAMARK
2002 W GRAND PKWY N STE 100
KATY, TX 77449-1964

18246 LAKEPOINT COVE
LAGO VISTA, TX 78645

Name: Gerald Connell
Phone: 5124615007
Email: gerald.connell@inframark.com

Sales Contact: John Wilbur Email: john.wilbur@hach.com Phone: 830-643-9054

PRICING QUOTATION

Line	Part Number	Description	Qty	Unit Price	Extended Price
1	FSPTU53XX - 4 VISIT	Field Service includes: All parts, labor, and travel for on-site repairs, 4 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. Please see service terms and conditions for additional details on our service plans, and to ensure you have an opportunity to review our environmental and safety requirements. Cleaning Module Accessory is not covered under this offering. SN 1764031, 2178725, 2181373, 2262900, 2275574, 2276624, 2277360, 2279615	8	1,112.00	8,896.00
2	FSPTUACM	MUST BE SOLD WITH A TU53/TU54 INSTRUMENT. Field Service includes: All parts, labor, and travel for on-site repairs, 1 comprehensive PM/calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls SN 2277911	1	261.00	261.00
3	FSPCL17	For CL17 p/n 5440000 only. Field Service includes all parts, labor, and travel for on-site repairs, two preventative maintenance visits per year (including required parts), unlimited technical support calls, and free firmware updates. SN 150200520302, 120700448936	2	1,644.00	3,288.00
4	FSPCLX10	Field Service Partnership includes all parts, labor, and travel for on-site repairs, 2 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware	2	1,775.00	3,550.00

Line	Part Number	Description	Qty	Unit Price	Extended Price
		updates. Coverage does not include the sc200 or optional pH probe. SN 201245010037, 160545004061			
5	FSPSC4500	Field Service Partnership provides full coverage, including parts, labor, and travel for one preventative maintenance visit per year and on-site repairs with priority status. SN 2285612, 2286069, 2286777, 2224229	4	339.00	1,356.00
6	FSPSC200	Fld Svc-1V SC200 Controller SN 2010C0033443, 1709C0161219	2	319.00	638.00
7	FSPTL23XX	Field Service includes: All parts, labor, and travel for on-site repairs, 1 comprehensive PM/calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. Please see service terms and conditions for additional details on our service plans, and to ensure you have an opportunity to review our environmental and safety requirements. SN 2018050C0233	1	768.00	768.00
8	BSPPLUSHQD	The Bench Service Plus includes: Factory repairs only, one Start-up or one PM/Calibration on site per year, unlimited technical support calls and free software upgrades on your instrument. Travel is included for one on-site visit. Additional visits may be billable. SN 181000007772	1	517.00	517.00
		ADD ON TO HACH1492417/ QUOTE FOR ONE YEAR OF SERVICE			
				Grand Total	\$ 19,274.00

15

NOTES

TERMS OF SALE

FCA: Hach's facility

ALL LEAD TIMES ARE ESTIMATED AND NOT GUARANTEED.

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract

from the provisions of the Hach TCS are not part of the Contract.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require : 1). A statement of intended end-use; 2). Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

ORDER TERMS:

Terms are Subject to Credit Review

In order for Hach to process the order as quickly as possible, please provide the following information.

- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over \$25,000 Hach will also require the following additional information.

- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point
- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
 - o Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.

Shipments will be prepaid and added to invoices unless otherwise specified.

Equipment quoted operates with standard U.S. supply voltage.

Hach standard terms and conditions apply to all sales.

Additional terms and conditions apply to orders for service partnerships.

Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.

This Quote is good for a one time purchase

Virtual and/or on-site training must be scheduled/completed within 30 days of order, or the price will be subject to change.

Sales Contact:

Name: John Wilbur
Title: Regional Sales Manager



HACH COMPANY

Headquarters
 P.O. Box 389
 5600 Lindbergh Drive
 Loveland, CO 80539-0389

Purchase Orders
 PO Box 608
 Loveland, CO 80539-0608

WebSite: www.hach.com

U.S.A.
 Phone: 800-227-4224
 Fax: 970-669-2932
 E-Mail: orders@hach.com
 quotes@hach.com
 techhelp@hach.com

Export
 Phone: 970-669-3050
 Fax: 970-461-3939
 Email: intl@hach.com

Remittance
 2207 Collections Center Drive
 Chicago, IL 60693

Wire Transfers
 Bank of America
 231 S. LaSalle St.
 Chicago, IL 60604
 Account: 8765602385
 Routing (ABA): 071000039

Quotation Addendum

ADVANTAGES OF WORKING WITH HACH

<p>Hach Service</p> <p><i>Protect your investment & peace of mind</i></p> <ul style="list-style-type: none"> ✓ A global partner who understands your needs ✓ Delivers timely, high-quality service you can trust ✓ Provides team of unique experts to help you maximize instrument uptime ✓ Ensure data integrity ✓ Maintain operational stability ✓ Reduce compliance risk <p>www.hach.com/service-contracts</p>	<p>Pick&Ship™</p> <p><i>Pick&Ship™ Program offers a better way to keep your supplies in stock</i></p> <ul style="list-style-type: none"> ✓ Convenience of one purchase order for the entire year ✓ Flexibility to change, cancel or create new orders ✓ Savings from locking in prices & thus avoiding price surges and rush charges ✓ Peace of mind with automatic, reliable shipments just as you need them <p>www.Hach.com/pickandship</p>	<p>Technical Support</p> <p><i>Provides post-sale instrumentation and application support</i></p> <ul style="list-style-type: none"> ✓ Hach's highly skilled Technical Support staff is dedicated to helping you resolve technical issues before, during and after the sale. ✓ Available via phone, e-mail, or live online chat at Hach.com! ✓ Fast access to answers at https://support.hach.com ✓ Toll-free phone: 800-227-4224 ✓ E-mail: techhelp@hach.com <p>www.Hach.com</p>
--	--	--

ADVANTAGES OF SIMPLIFIED SHIPPING AND HANDLING

<p>Safe & Fast Delivery</p> <ul style="list-style-type: none"> ✓ Receive tracking numbers on your order acknowledgement ✓ Hach will assist with claims if an order is lost or damaged in shipment 	<p>Save Time – Less Hassle</p> <ul style="list-style-type: none"> ✓ No need to set up deliveries for orders or to schedule pickup ✓ Hach ships order as product is available, at no additional charge, when simplified shipping and handling is used. 	<p>Save Money</p> <ul style="list-style-type: none"> ✓ No additional invoice to process – save on time and administrative costs ✓ Only pay shipping once, even if multiple shipments are required
--	--	--

STANDARD SIMPLIFIED SHIPPING AND HANDLING CHARGES ^{1, 2, 3, 4} Pricing Effective 6/3/2023						Collect ⁴
Total Price of Merchandise Ordered	Standard Surface (Mainland USA)	Second Day Delivery (Mainland USA)	Next Day Delivery (Mainland USA)	Second Day Delivery (Alaska & Hawaii)	Next Day Delivery (Alaska & Hawaii)	Handling Fee Effective 6/3/2023
\$0.00 - \$49.99	\$10.00	\$25.01	\$46.64	\$40.14	\$76.30	\$8.00
\$50.00 - \$149.99	\$12.00	\$35.37	\$66.74	\$50.72	\$96.42	\$8.00
\$150.00 - \$349.99	\$14.00	\$37.35	\$76.08	\$51.51	\$98.85	\$8.00
\$350.00 - \$649.99	\$16.00	\$41.84	\$83.20	\$52.30	\$101.27	\$8.00
\$650.00 - \$949.99	\$16.00	\$50.69	\$104.55	\$61.58	\$119.19	\$8.00
\$950.00 - \$1,999.99	\$28.00	\$59.54	\$125.90	\$70.86	\$137.10	\$8.00
\$2,000.00 - \$3,999.99	\$28.00	\$73.62	\$153.60	\$84.76	\$164.64	\$8.00
\$4,000.00 - \$5,999.99	\$50.00	\$87.69	\$181.30	\$98.66	\$192.18	\$8.00
\$6,000.00 - \$7,999.99	\$60.00	\$101.39	\$209.64	\$110.51	\$213.06	\$8.00
\$8,000.00 - \$9,999.99	\$90.00	\$151.46	\$295.96	\$162.06	\$307.35	\$8.00
Over \$10,000	1.0% of Net Order Value	1.8% of Net Order Value	2.8% of Net Order Value	1.8% of Net Order Value	2.8% of Net Order Value	\$8.00

1 Shipping & Handling charges shown are only applicable to orders billing and shipping to U.S. destinations. Shipping & Handling charges will be prepaid and added to invoice. Shipping & Handling for the Pick&Ship Program is charged on each shipment release and is based on the total price of each shipment release. Shipping & Handling charges are subject to change without notice.

2 Additional Shipping & Handling charges will be applied to orders containing bulky and/or especially heavy orders. Refrigerated and all weather Samplers do not qualify for simplified Shipping & Handling charges, and are considered heavy products. Dissolved Oxygen Sensors can be damaged if exposed to temps below freezing, causing sensor failure. Must be shipped over night or 2nd day air during the cold weather months.

3 Orders shipping to Alaska or Hawaii: Additional Shipping & Handling charges may be applied at time of order processing. Second Day and Next Day delivery is not available to all destinations.

4 Hach Company will assess a collect handling fee on orders with collect shipping terms. This handling fee covers the additional costs that Hach Company incurs from processing and managing collect shipments.

Due to variations in component characteristics, regulatory transportation requirements and/or associated shipping and handling costs, individual kit components may or may not be packaged together in a single carton at time of final packaging and shipping.

SALES TAX

Sales Tax is not included in the attached quotation. Applicable sales and usage taxes will be added to your invoice, at the time of order, based on U.S. destination of goods, unless a valid resale/exemption certificate for destination state is provided to the above address or fax number, attention of the Tax Dept.

TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

1. **APPLICABLE TERMS & CONDITIONS:** These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

2. **CANCELLATION:** Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within thirty (30) days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be prorated based on the duration of the service plan. Inspections and re-instatement fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

3. **DELIVERY:** Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, United States (Incoterms 2010). Legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am – 5 pm Monday through Friday, excluding holidays.

4. **INSPECTION:** Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

5. **PRICES & ORDER SIZES:** All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

6. **PAYMENTS:** All payments must be made in U.S. dollars. For Internet orders, the purchase price is due at the time and manner set forth at www.hach.com. Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit

card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% (one and one half percent) per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment. See §120 for further wire transfer requirements.

7. **LIMITED WARRANTY:** Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. **All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded.** The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

8. **INDEMNIFICATION:** Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. Buyer is responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to negligence, misuse or misapplication of any goods or services, violations of law, or the breach of any provision of this Contract by the Buyer, its affiliates, or those employed by, controlled by or in privity with them. Buyer's workers' compensation immunity, if any, does not preclude or limit its indemnification obligations.

9. **PATENT PROTECTION:** Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies

Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

10. **TRADEMARKS AND OTHER LABELS:** Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

11. **SOFTWARE AND DATA.** All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media and/or included as an Appendix to these Terms & Conditions of Sale. Except to the extent such express licenses conflict with the remainder of this paragraph, the following also applies relative to Hach's software: Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by all such license agreements. Title to software remains with the applicable licensor(s). In connection with Buyer's use of Products, Hach may obtain, receive, or collect data or information, including data produced by the Products. In such cases, Buyer grants Hach a non-exclusive, worldwide, royalty-free, perpetual, non-revocable license to use, compile, distribute, display, store, process, reproduce, or create derivative works of such data, or to aggregate such data for use in an anonymous manner, solely to facilitate marketing, sales and R&D activities of Hach and its affiliates.

12. **PROPRIETARY INFORMATION; PRIVACY:** "Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at <http://www.hach.com/privacypolicy>.

13. **CHANGES AND ADDITIONAL CHARGES:** Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site

prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

14. **SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE:** In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of its premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

15. **LIMITATIONS ON USE:** Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Unless the "ship-to" address is in California, U.S.A., the Products are not intended for sale in California and may lack markings required by California Proposition 65; accordingly, unless Buyer has ordered Products specifying a California ship-to address, Buyer will not sell or deliver any Hach Products for use in California. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

16. **EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS:** Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "Speak Up!" If aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See www.ethicspoint.veralto.com and [Integrity and compliance - Veralto](#) for a copy of the SOC and for access to our Helpline portal.

17. **RELATIONSHIP OF PARTIES:** Buyer is not an agent or representative of Hach and will not present itself as such under any circumstances unless and to

the extent it has been formally screened by Hach's compliance department and received a separate duly-authorized letter from Hach setting forth the scope and limitations of such authorization.

18. **FORCE MAJEURE:** Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

19. **NON ASSIGNMENT AND WAIVER:** Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

20. **FUNDS TRANSFERS (PAYMENTS):** Buyer and Hach both recognize that there is a risk of banking fraud when individuals impersonating a business demand payment under new banking or mailing instructions. To avoid this risk, Buyer must verbally confirm any new or changed bank transfer or mailing instructions by calling Hach at +1-970-663-1377 and speaking with Hach's Credit Manager before mailing or transferring any monies using the new instructions. Both parties agree that they will not institute mailing or bank transfer instruction changes and require immediate payment under the new instructions but will instead provide a ten (10) day grace period to verify any payment instruction changes before any new or outstanding payments are due using the new instructions.

21. **LIMITATION OF LIABILITY:** None of the Hach Indemnified Parties will be liable to any Buyer Indemnified Parties under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of any Buyer Indemnified Parties' customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.

22. **APPLICABLE LAW AND DISPUTE RESOLUTION:** The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

23. **ENTIRE AGREEMENT, TERM & MODIFICATION:** These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. Upon thirty (30) days prior written notice, Hach may, in its sole discretion, elect to terminate any order for the sale of Products and provide a pro-rated refund for any pre-payment of undelivered Products. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach

rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.

24. **APPENDICES:** If checked, the following Appendices are attached hereto and incorporated by reference into these Terms & Conditions of Sale:

CLAROS SOFTWARE AS A SERVICE SUBSCRIPTION AGREEMENT

* * *

Job Number	432143		Used	68.7	85.88%		
Customer	Inframark Point Venture		Remain	11.3	14.13%		
Total Hours	80						
Date	Classification	Hours Worked	Factor	Time Class	Total Hours	Hours Remain	Notes
1/15/2024	Sr. Tech	9	1	ST	9	71	Inframark - Point Venture - Intake barge pump issues
1/21/2024	Tech	6	0.8	ST	4.8	66.2	troubleshooting pumps, found both had bad start capacitors. pulled pumps an check for clogs. also found that something is blocking the flow of the discharge line.
1/22/2024	Sr. Tech	9	1	ST	9	57.2	Point Venture - Lake Intake barge - Replace PVC line for pressure relief clay valve and troubleshoot controls for pump 1 and 2
1/22/2024	Sr. Tech	9	1	ST	9	48.2	Point Venture - Lake Intake barge - Replace PVC line for pressure relief clay valve and troubleshoot controls for pump 1 and 2
1/22/2024	Tech	8	0.8	ST	6.4	41.8	located capacitors, then drove to supply house to pick them up. then drove to site an replaced the start capacitors an put spare run caps on panel. then went to other LS an replace start caps an replace all the burnt wire in panel.
1/29/2024	Senior Automation Specialist	4	1.3	ST	5.2	36.6	Replace existing Telnyx system for alarm callouts with Alterman Amazon Chime Configuration.
2/6/2024	Sr. Tech	1	1	ST	1	35.6	office support
2/12/2024	Senior Automation Specialist	4	1.3	ST	5.2	30.4	Trouble Shoot alarm callout not working and audit log not logging alarm call outs
2/21/2024	Senior Automation Specialist	7	1.3	ST	9.1	21.3	Troubleshoot Raw Water Pump #3 not running in Hand or Auto. After tracing wires through the MCC section I found the Phase Monitor relay to be bad, which was not closing the circuit on the start command. Temporarily jumped the Phase monitor status and verified pump would run. Need to order replacement phase monitor and install once it comes in
3/4/2024	Sr. Tech	10	1	ST	10	11.3	Working on verbatim with blown input then swapped ras with was timer.

Automation & Controls Service Agreement

Customer: TC-WCID-PV and its operations contractor Inframark

Effective Date: 4/1/2024 **End Date:** 8/31/2024

Monthly Hours Purchased: ~~40~~ **Revised to 20**
Requested Classification: **Automation Specialist 1**

Annual Agreement Cost: \$9,700 – **\$19,000**
Mileage & Vehicle Fees: \$728 – **\$ 1,425**
Amazon Chime VOIP Service: \$50
Total Cost: \$10,428 – **\$20,475**

Down Payment (10%): \$1,048
Balance Remaining: \$9,430
Payment Frequency: Monthly
Payment Amount: **\$1,179** per month
Invoice Date: Pre-paid, invoice every 30 days, First invoice will be 1/15/24
First Invoice Amount: **\$2,226** (Includes down payment + first month)

Cost of Services

Classification	Normal Rate	Discounted Rate	Factor	OT Factor	DT Factor
Senior Automation Specialist	\$160	\$155	1.3	1.9	2.6
Automation Specialist II	\$135	\$131	1.1	1.6	2.2
Automation Specialist I	\$125	\$121	1.0	1.5	2.0
Senior Technician	\$120	\$116	1.0	1.4	1.9
Technician	\$100	\$97	0.8	1.2	1.6

Material Markup and Miscellaneous Costs

- Material markup is all related material costs, plus a 25% markup.

Terms and Conditions

- Alterman will maintain and provide customer a montly accounting of the hours used.
- Remote calls are a 2-hour minimum. On site calls are a 4-hour minimum.
- Overtime and Double Time hours will be the hours factor multiplied by 1.5(OT) or 2.0(DT), respectively.
- Unused hours at the end of a month will roll over to the next month. Unused hours at the end of the agreement will roll over **if the agreement is renewed no later than 9/30/2024.**

Payment Schedule

Payment #	Invoice Date	Amount	Remain
1	1/15/2024	\$2,226.00 Paid	\$18,249.00
2	2/15/2024	\$1,179.00 Paid	\$17,070.00
3	3/15/2024	\$1,179.00 Paid	\$15,891.00
4	4/15/2024	\$3,178.20	\$12,712.80
5	5/15/2024	\$3,178.20	\$9,534.60
6	6/15/2024	\$3,178.20	\$6,356.40
7	7/15/2024	\$3,178.20	\$3,178.20
8	8/15/2024	\$3,178.20	\$0.00
9			
10			
11			
12			

We appreciate the opportunity to submit this proposal. If there are any questions, please contact us.

Sincerely,

Andrew Lynch
Automation Manager
Mobile: (512) 921-2390
Andrew.Lynch@goalterman.com

I, the undersigned, hereby accept this proposal and the contents herein.

Signature: _____

Print Name: _____

Position: _____

Date: _____

Estimate

Date: 3/08/2024
Prepared for: Dodie Erickson
Job Name: PV- FH replacement at 18400 Masters Cir.

Attn: Dodie Erickson

Inframark is pleased to present the following estimate to perform the following scope of work.

Scope of Work

- Excavate and expose existing fire hydrant to see what parts are needed for the replacement
- Isolate main water line to prep for removing old FH assembly
- Cut out existing FH assembly using power saws on C900 pipe
- Reconnect new FH assembly using hymax couplings (this includes new FH valve)
- Open water main line valves and flush line. Test for any leaks
- Backfill area and clean up job site

NOTE:

- This estimate does not include any landscape restoration (concrete, sand and sod, etc.) if necessary.
- Estimate is based on 6" c900 main line (actual size is unknown).

Estimated Cost

Total Estimate: \$14,786.17

Scope of work is based on provided maps, topical evaluation, and other provided information considered to be known variables. The known variables are utilized to formulate material costs, equipment costs, labor, course of action, and price to perform the scope of work.

Due to the nature of infrastructure and unknown variables, should the scope of work change, a change order will be requested, and work will cease until appropriate approvals have authorized the change of the scope of work.

*This is an estimate of known variables at the time and valid for 30 days from the date of the estimate letter.



Adrian Rodriguez
Field Service Manager

Estimate

Date: 3/08/2024
Prepared for: Dodie Erickson
Job Name: PV- FH replacement at 18601 Champions Cir.

Attn: Dodie Erickson

Inframark is pleased to present the following estimate to perform the following scope of work.

Scope of Work

- Excavate and expose existing fire hydrant to see what parts are needed for the replacement
- Isolate main water line to prep for removing old FH assembly
- Cut out existing FH assembly using Hydraulic pipe cutter on A/C main line
- Reconnect new FH assembly using hymax couplings (this includes new FH valve)
- Open water main line valves and flush line. Test for any leaks
- Backfill area and clean up job site

NOTE:

- This estimate does not include any landscape restoration (concrete, sand and sod, etc.) if necessary.
- Estimate is based on 6" A/C main line (actual size is unknown).

Estimated Cost

Total Estimate: \$19,177.37

Scope of work is based on provided maps, topical evaluation, and other provided information considered to be known variables. The known variables are utilized to formulate material costs, equipment costs, labor, course of action, and price to perform the scope of work.

Due to the nature of infrastructure and unknown variables, should the scope of work change, a change order will be requested, and work will cease until appropriate approvals have authorized the change of the scope of work.

*This is an estimate of known variables at the time and valid for 30 days from the date of the estimate letter.



Adrian Rodriguez
Field Service Manager

Estimate

Date: 3/08/2024
Prepared for: Dodie Erickson
Job Name: PV- FH replacement at 18629 Champions Cir.

Attn: Dodie Erickson

Inframark is pleased to present the following estimate to perform the following scope of work.

Scope of Work

- Excavate and expose existing fire hydrant to see what parts are needed for the replacement
- Isolate main water line to prep for removing old FH assembly
- Cut out existing FH assembly using Hydraulic pipe cutter on A/C main line
- Reconnect new FH assembly using hymax couplings (this includes new FH valve)
- Open water main line valves and flush line. Test for any leaks
- Backfill area and clean up job site

NOTE:

- This estimate does not include any landscape restoration (concrete, sand and sod, etc.) if necessary.
- Estimate is based on 6" A/C main line (actual size is unknown).

Estimated Cost

Total Estimate: \$19,177.37

Scope of work is based on provided maps, topical evaluation, and other provided information considered to be known variables. The known variables are utilized to formulate material costs, equipment costs, labor, course of action, and price to perform the scope of work.

Due to the nature of infrastructure and unknown variables, should the scope of work change, a change order will be requested, and work will cease until appropriate approvals have authorized the change of the scope of work.

*This is an estimate of known variables at the time and valid for 30 days from the date of the estimate letter.



Adrian Rodriguez
Field Service Manager



Estimate

Date: 3/13/2024
Prepared for: Dodie Erickson
Job Name: PV- FH replacement at Lakepointe Cir.

Attn: Dodie Erickson

Inframark is pleased to present the following estimate to perform the following scope of work.

Scope of Work

- Excavate and expose existing fire hydrant to see what parts are needed for the replacement
- Isolate main water line to prep for removing old FH assembly
- Cut out existing FH assembly using power saws on C900 pipe
- Reconnect new FH assembly using hymax couplings (this includes new FH valve)
- Open water main line valves and flush line. Test for any leaks
- Backfill area and clean up job site

NOTE:

- This estimate does not include any landscape restoration (concrete, sand and sod, etc.) if necessary.
- Estimate is based on 6" c900 main line (actual size is unknown).

Estimated Cost

Total Estimate: \$18,466.15

Scope of work is based on provided maps, topical evaluation, and other provided information considered to be known variables. The known variables are utilized to formulate material costs, equipment costs, labor, course of action, and price to perform the scope of work.

Due to the nature of infrastructure and unknown variables, should the scope of work change, a change order will be requested, and work will cease until appropriate approvals have authorized the change of the scope of work.

*This is an estimate of known variables at the time and valid for 30 days from the date of the estimate letter.

A handwritten signature in black ink, appearing to read "Adrian Rodriguez", written over a horizontal line.

Adrian Rodriguez
Field Service Manager

Jean Cecala

Subject: FW: TWDB PIF State Change

From: <noreply@twdb.texas.gov <mailto:noreply@twdb.texas.gov> >

Date: Tue, Mar 12, 2024 at 5:03 PM

Subject: TWDB PIF State Change

To: <wcidsteve@gmail.com <mailto:wcidsteve@gmail.com> >, <dvargas@trihydro.com <mailto:dvargas@trihydro.com> >, <acarrasco@trihydro.com <mailto:acarrasco@trihydro.com> >, <stabaska@gmail.com <mailto:stabaska@gmail.com> >

Howdy,

You are receiving this message because you were listed as an entity contact, applicant or contributor to the following Project Information Form (PIF) record:

PIF No.: 16009

Application ID: 2029180

Entity: Travis Co WCID - Point Venture

Project Name: Point Venture Water System Improvements

This notice is to inform you that your PIF is listed as ACCEPTED.

A Texas Water Development Board (TWDB) staff member has reviewed your PIF and deemed it acceptable for inclusion in the DWSRF Intended Use Plan - Project Priority List.

The project will be posted for public comment and subsequently invited to apply upon completion of the public comment and response period. An application record has been created and will appear on the Dashboard of the Entity Contact listed on the PIF. All other Contributors must be assigned by the Entity Contact in the Application record.

Please be aware you may not submit the Application until the corresponding PIF record status has been changed to Invited.

If you feel like you have received this information in error please contact TWDB, by phone at 512-463-0991, or by e-mail at financial_assistance@twdb.texas.gov <mailto:financial_assistance@twdb.texas.gov> .

Thank you for utilizing the Online Loan Application system for your PIF record.

Sincerely,

Texas Water Development Board

20

\$14,500,000

Travis County Water Control and Improvement District -
Point Venture

Unlimited Tax Bonds, Series 2020

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:
December 29, 2020 – January 31, 2024

BLX 

TABLE OF CONTENTS

Transmittal Letter

Opinion by Orrick, Herrington & Sutcliffe LLP

Notes and Assumptions

Definitions

The Bonds

- Schedule A - Summary of Rebate Analysis
- Schedule B - Sources & Uses of Funds
- Schedule C - Annual Debt Service and Production
- Schedule D - Adjusted Semi-Annual Debt Service
- Schedule E - Arbitrage Yield Calculation

Arbitrage Computations

- Schedule F - Capital Projects Fund
 - 1. Remaining Balance Analysis
 - 2. Net Nonpurpose Investments Cash Flow
- Schedule G - Interest and Sinking Fund
 - 1. Remaining Balance Analysis
 - 2. Net Nonpurpose Investments Cash Flow
 - 3. Allocable Portion Determination
 - 4. Reserve Portion Determination



BLX Group LLC

4925 Greenville Avenue, Suite 880

Dallas, Texas 75206

Ph 214 989 2700 Fx 214 989 2712

blxgroup.com

March 18, 2024

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: \$14,500,000
Travis County Water Control and Improvement District - Point Venture
Unlimited Tax Bonds, Series 2020
Interim Arbitrage Rebate Analysis
Computation Period: December 29, 2020 through January 31, 2024

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the arbitrage liability of Travis County Water Control and Improvement District - Point Venture (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of arbitrage liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include independent determination of which funds were subject to or exempt from rebate, determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating arbitrage liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such arbitrage liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Interim Computation Period December 29, 2020 through January 31, 2024:

Allowable Yield on Investments:	1.908252%
Cumulative Rebate Liability:	<u>\$129,063.81</u>

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after December 29, 2025 (the end of the fifth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including December 29, 2025. Additionally, should the Bonds be retired prior to December 29, 2025, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC



March 18, 2024

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

Orrick, Herrington & Sutcliffe LLP
355 South Grand Avenue
Suite 2700
Los Angeles, CA 90071
+ 1 213 629 2020
orrick.com

Re: \$14,500,000
Travis County Water Control and Improvement District - Point Venture
Unlimited Tax Bonds, Series 2020
Interim Arbitrage Rebate Analysis
Computation Period: December 29, 2020 through January 31, 2024

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the arbitrage liability of Travis County Water Control and Improvement District - Point Venture (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of arbitrage liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include independent determination of which funds were subject to or exempt from rebate, determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating arbitrage liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than arbitrage liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such arbitrage liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period December 29, 2020 through January 31, 2024:

Allowable Yield on Investments:	1.908252%
Cumulative Rebate Liability:	<u>\$129,063.81</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This letter is furnished by us as counsel to BLX. No attorney-client relationship has existed or exists between our firm and you by virtue of this opinion. This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission. This opinion is not intended to, and may not, be relied upon by any owners of the Bonds.

Very truly yours,

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is December 29, 2020.
2. The Issue Date of the Bonds is December 29, 2020.
3. The Interim Computation Period is December 29, 2020 to January 31, 2024.
4. As set forth in Section 1.4 of the Tax Certificate, the Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
5. Absent a selection to the contrary, the end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is December 29, 2021. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
6. For investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein. No early redemptions of principal of the Bonds have taken place or been provided for. We are not aware of any hedging arrangement (such as an interest rate swap) that would affect the yield on the Bonds. We have relied upon the reoffering prices of the Bonds as set forth in the Official Statement in order to determine the arbitrage yield.

Pursuant to Treasury Regulations Section 1.148-4(b)(3), for purposes of determining yield on the Bonds, we have treated the Serial Bonds maturing August 15, 2027, August 15, 2034 and August 15, 2035 as being redeemed on August 15, 2026 at 100% (the optional redemption date that produces the lowest yield on the Issue). See Schedule D hereof.
7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
8. The Bonds are not "refunded" or "refunding" bonds, in whole or in part.
9. The funds and accounts established by each Issuer relating to the Bonds are the following:
 Capital Projects Fund
 Interest and Sinking Fund
10. In general, the Interest and Sinking Fund was to constitute a bona fide debt service fund, and accordingly, not taken into account in determining the Cumulative Rebate Liability. However, in certain bond years, the Interest and Sinking Fund did not operate as a bona fide debt service fund and was therefore tracked for arbitrage purposes during such time periods. See Schedule G4 herein.
11. We have taken the applicable computation date credits into account in determining the Cumulative Rebate Liability with respect to the Bonds. See Schedule A herein.

~~\$14,000,000~~

*Travis County Water Control and Improvement District - Point Venture
Unlimited Tax Bonds, Series 2020
Interim Arbitrage Rebate Analysis
March 18, 2024
Page 2*

12. We call to the Issuer's attention that sale and investment proceeds of the Bonds in the Capital Projects Fund unspent by the date three years after the Issue Date may not be invested at a yield that is materially higher than the yield on the Bonds. If such amounts are invested at a yield above the yield on the Bonds, a yield reduction payment to the United States will be required to be made pursuant to Treasury Regulations Section 1.148-5(c).

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
4. Bona Fide Interest and Sinking Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide Interest and Sinking Fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide Interest and Sinking Fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide Interest and Sinking Fund may include proceeds of an issue.
5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the so-called "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: December 29, 2020
 Rebate Computation Date: January 31, 2024
 Client Matter No.: 42182-5995

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Capital Projects Fund	Active	\$12,279,290.64	\$910,286.27	2.220645%	\$131,300.24
2	Interest and Sinking Fund	Active	\$771,722.74	\$41,536.05	2.076047%	\$3,447.17
Totals:			\$13,051,013.38	\$951,822.32		\$134,747.40

Summary			
Arbitrage Yield:			1.908252%
Return on Investments:			2.213905%
Excess %:			0.305653%
Actual Gross Earnings:			951,822.32
Allowable Gross Earnings:			817,074.92
Excess Earnings:			\$134,747.40
FV of Computation Date Credit:	12/29/21	(1,780.00)	(\$1,852.04)
FV of Computation Date Credit:	12/29/22	(1,830.00)	(\$1,868.24)
FV of Computation Date Credit:	12/29/23	(1,960.00)	(\$1,963.31)
Cumulative Rebate Liability:			\$129,063.81

Schedule B - Sources & Uses of Funds

<i>Sources of Funds</i>	Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Par Amount	14,500,000.00			
+ Original Issue Premium	0.00			
- Original Issue Discount	<u>303,751.80</u>			
Net Production		14,803,751.80		14,803,751.80
Accrued Interest		0.00		0.00
Total Sources:	<u>14,803,751.80</u>	<u>0.00</u>	<u>0.00</u>	<u>14,803,751.80</u>
 <i>Uses of Funds</i>				
Deposit to Capital Projects Fund		13,709,260.86		13,709,260.86
Bond Insurance		188,900.00		188,900.00
Costs of Issuance		666,228.44		666,228.44
Underwriter's Discount		<u>239,362.50</u>		<u>239,362.50</u>
Total Uses:		<u>14,803,751.80</u>	<u>0.00</u>	<u>14,803,751.80</u>

Schedule C - Annual Debt Service & Production
--

Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
08/15/21	4.000%	280,000.00	0.250%	102.350	201,143.92	481,143.92	286,580.00
08/15/22	4.000%	425,000.00	0.300%	106.003	309,206.25	734,206.25	450,512.75
08/15/23	4.000%	445,000.00	0.400%	109.400	292,206.25	737,206.25	486,830.00
08/15/24	4.000%	460,000.00	0.500%	112.566	274,406.25	734,406.25	517,803.60
08/15/25	4.000%	480,000.00	0.600%	115.494	256,006.25	736,006.25	554,371.20
08/15/26	4.000%	505,000.00	0.700%	118.178	236,806.25	741,806.25	596,798.90
08/15/27	2.000%	525,000.00	0.900%	106.022	216,606.25	741,606.25	556,615.50
08/15/28	1.000%	545,000.00	1.150%	98.907	206,106.25	751,106.25	539,043.15
08/15/29	1.250%	570,000.00	1.300%	99.592	200,656.25	770,656.25	567,674.40
08/15/30	1.375%	595,000.00	1.450%	99.327	193,531.25	788,531.25	590,995.65
08/15/31	1.500%	620,000.00	1.600%	99.025	185,350.00	805,350.00	613,955.00
08/15/32	1.625%	645,000.00	1.700%	99.211	176,050.00	821,050.00	639,910.95
08/15/33	1.625%	675,000.00	1.750%	98.588	165,568.75	840,568.75	665,469.00
08/15/34	2.000%	700,000.00	1.600%	102.143	154,600.00	854,600.00	715,001.00
08/15/35	2.000%	730,000.00	1.700%	101.602	140,600.00	870,600.00	741,694.60
08/15/36	2.000%	760,000.00	1.800%	101.065	126,000.00	886,000.00	768,094.00
08/15/37	2.000%	1,300,000.00	1.900%	100.530	110,800.00	1,410,800.00	1,306,890.00
08/15/38	2.000%	1,355,000.00	2.000%	100.000	84,800.00	1,439,800.00	1,355,000.00
08/15/39	2.000%	1,415,000.00	2.050%	99.228	57,700.00	1,472,700.00	1,404,076.20
08/15/40	2.000%	1,470,000.00	2.100%	98.397	29,400.00	1,499,400.00	1,446,435.90
		<u>14,500,000</u>			<u>3,617,543.92</u>	<u>18,117,543.92</u>	<u>14,803,751.80</u>

Schedule D - Adjusted Semi-Annual Debt Service

Date	Coupon	Principal Amount	Interest	Accelerated Principal	Debt Service
08/15/21	4.000%	280,000	201,143.93		481,143.93
02/15/22			154,603.13		154,603.13
08/15/22	4.000%	425,000	154,603.13		579,603.13
02/15/23			146,103.13		146,103.13
08/15/23	4.000%	445,000	146,103.13		591,103.13
02/15/24			137,203.13		137,203.13
08/15/24	4.000%	460,000	137,203.13		597,203.13
02/15/25			128,003.13		128,003.13
08/15/25	4.000%	480,000	128,003.13		608,003.13
02/15/26			118,403.13		118,403.13
08/15/26	4.000%	505,000	118,403.13	1,955,000	2,578,403.13
02/15/27			88,753.13		88,753.13
08/15/27	2.000%		88,753.13		88,753.13
02/15/28			88,753.13		88,753.13
08/15/28	1.000%	545,000	88,753.13		633,753.13
02/15/29			86,028.13		86,028.13
08/15/29	1.250%	570,000	86,028.13		656,028.13
02/15/30			82,465.63		82,465.63
08/15/30	1.375%	595,000	82,465.63		677,465.63
02/15/31			78,375.00		78,375.00
08/15/31	1.500%	620,000	78,375.00		698,375.00
02/15/32			73,725.00		73,725.00
08/15/32	1.625%	645,000	73,725.00		718,725.00
02/15/33			68,484.38		68,484.38
08/15/33	1.625%	675,000	68,484.38		743,484.38
02/15/34			63,000.00		63,000.00
08/15/34	2.000%		63,000.00		63,000.00
02/15/35			63,000.00		63,000.00
08/15/35	2.000%		63,000.00		63,000.00
02/15/36			63,000.00		63,000.00
08/15/36	2.000%	760,000	63,000.00		823,000.00
02/15/37			55,400.00		55,400.00
08/15/37	2.000%	1,300,000	55,400.00		1,355,400.00
02/15/38			42,400.00		42,400.00
08/15/38	2.000%	1,355,000	42,400.00		1,397,400.00
02/15/39			28,850.00		28,850.00
08/15/39	2.000%	1,415,000	28,850.00		1,443,850.00
02/15/40			14,700.00		14,700.00
08/15/40	2.000%	1,470,000	14,700.00		1,484,700.00
		<u>12,545,000</u>	<u>3,363,643.98</u>	<u>1,955,000</u>	<u>17,863,643.98</u>

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 1.908252%	Present Value as of 12/29/20
08/15/21	481,143.93	0.98814800	475,441.41
02/15/22	154,603.13	0.97880893	151,326.92
08/15/22	579,603.13	0.96955812	561,958.92
02/15/23	146,103.13	0.96039474	140,316.68
08/15/23	591,103.13	0.95131797	562,327.03
02/15/24	137,203.13	0.94232698	129,290.21
08/15/24	597,203.13	0.93342096	557,441.92
02/15/25	128,003.13	0.92459912	118,351.58
08/15/25	608,003.13	0.91586065	556,846.14
02/15/26	118,403.13	0.90720478	107,415.88
08/15/26	2,578,403.13	0.89863070	2,317,032.22
02/15/27	88,753.13	0.89013767	79,002.50
08/15/27	88,753.13	0.88172490	78,255.84
02/15/28	88,753.13	0.87339164	77,516.24
08/15/28	633,753.13	0.86513714	548,283.37
02/15/29	86,028.13	0.85696065	73,722.72
08/15/29	656,028.13	0.84886144	556,876.98
02/15/30	82,465.63	0.84083878	69,340.30
08/15/30	677,465.63	0.83289194	564,255.66
02/15/31	78,375.00	0.82502021	64,660.96
08/15/31	698,375.00	0.81722287	570,728.02
02/15/32	73,725.00	0.80949922	59,680.33
08/15/32	718,725.00	0.80184858	576,308.62
02/15/33	68,484.38	0.79427024	54,395.10
08/15/33	743,484.38	0.78676352	584,946.38
02/15/34	63,000.00	0.77932775	49,097.65
08/15/34	63,000.00	0.77196225	48,633.62
02/15/35	63,000.00	0.76466637	48,173.98
08/15/35	63,000.00	0.75743944	47,718.68
02/15/36	63,000.00	0.75028082	47,267.69
08/15/36	823,000.00	0.74318985	611,645.25
02/15/37	55,400.00	0.73616590	40,783.59
08/15/37	1,355,400.00	0.72920833	988,368.97
02/15/38	42,400.00	0.72231652	30,626.22
08/15/38	1,397,400.00	0.71548984	999,825.50
02/15/39	28,850.00	0.70872768	20,446.79
08/15/39	1,443,850.00	0.70202944	1,013,625.20
02/15/40	14,700.00	0.69539450	10,222.30
08/15/40	1,484,700.00	0.68882226	1,022,694.41
	17,863,643.98		14,614,851.80

Issue Price Calculation	
+ Par Amount of Issue	14,500,000.00
+ Accrued Interest	0.00
+/- Original Issue Prem/(Disc)	303,751.80
Issue Price:	14,803,751.80
- Qualified Guarantee	(188,900.00)
Adjusted Issue Price:	14,614,851.80
Present Value Result:	14,614,851.80
Variance:	0.00
Arbitrage Yield:	1.908252%

Schedule F1 - Capital Projects Fund	Fund 1
<i>Remaining Balance Analysis</i>	

Summary- Fund 1	
Gross Earnings:	\$910,286.27
Internal Rate of Return:	2.220645%
Excess Earnings:	\$131,300.24

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
TexPool	12,279,290.64	N/A	N/A	N/A	N/A	N/A	N/A	0.00	12,279,290.64
Value as of January 31, 2024:									<u>12,279,290.64</u>

Schedule F2 - Capital Projects Fund
Net Nonpurpose Investments Cash Flow

Fund 1

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 1.908252%	FV As Of 01/31/24	FV Factor @ 2.220645%	FV As Of 01/31/24
12/29/20	Deposit	(13,709,315.26)	1,112	1.06041928	(14,537,622.18)	1.07059573	(14,677,134.35)
06/24/21	W/D	166,357.32	937	1.05067427	174,787.36	1.05916402	176,199.69
07/22/21	W/D	33,796.75	909	1.04912340	35,456.96	1.05734631	35,734.87
08/26/21	W/D	306,157.84	875	1.04724328	320,621.74	1.05514328	323,040.39
09/23/21	W/D	17,802.25	848	1.04575265	18,616.75	1.05339709	18,752.84
10/28/21	W/D	26,449.50	813	1.04382350	27,608.61	1.05113780	27,802.07
11/18/21	W/D	24,933.53	793	1.04272272	25,998.76	1.04984896	26,176.44
12/16/21	W/D	25,089.78	765	1.04118359	26,123.07	1.04804723	26,295.27
01/27/22	W/D	54,136.75	724	1.03893396	56,244.51	1.04541457	56,595.35
02/24/22	W/D	47,600.19	697	1.03745515	49,383.06	1.04368448	49,679.58
03/24/22	W/D	54,941.50	667	1.03581450	56,909.20	1.04176551	57,236.16
04/28/22	W/D	53,859.48	633	1.03395823	55,688.45	1.03959495	55,992.04
05/26/22	W/D	40,376.25	605	1.03243204	41,685.73	1.03781082	41,902.91
06/23/22	W/D	57,328.25	578	1.03096248	59,103.27	1.03609331	59,397.42
07/28/22	W/D	81,999.92	543	1.02906062	84,382.89	1.03387114	84,777.35
08/25/22	W/D	41,332.08	516	1.02759586	42,472.67	1.03216015	42,661.33
09/22/22	W/D	3,430.00	489	1.02613319	3,519.64	1.03045199	3,534.45
10/27/22	W/D	62,040.25	454	1.02424023	63,544.12	1.02824192	63,792.39
11/17/22	W/D	33,064.25	434	1.02316011	33,830.02	1.02698115	33,956.36
12/15/22	W/D	27,641.25	406	1.02164986	28,239.68	1.02521867	28,338.33
01/26/23	W/D	6,143.25	365	1.01944243	6,262.69	1.02264335	6,282.35
02/28/23	W/D	8,138.75	330	1.01756182	8,281.68	1.02045003	8,305.19
03/23/23	W/D	24,673.00	308	1.01638149	25,077.18	1.01907378	25,143.61
04/27/23	W/D	20,309.75	274	1.01456005	20,605.46	1.01695049	20,654.01
05/25/23	W/D	47,313.50	246	1.01306249	47,931.53	1.01520522	48,032.91
06/22/23	W/D	4,333.75	219	1.01162050	4,384.11	1.01352513	4,392.36
07/27/23	W/D	18,590.00	184	1.00975432	18,771.33	1.01135136	18,801.02
08/24/23	W/D	1,656.25	157	1.00831705	1,670.03	1.00967764	1,672.28
09/28/23	W/D	24,477.50	123	1.00651005	24,636.85	1.00757393	24,662.89
10/26/23	W/D	12,041.50	95	1.00502437	12,102.00	1.00584476	12,111.88
11/17/23	W/D	33,064.25	74	1.00391155	33,193.58	1.00454982	33,214.69
12/15/23	W/D	452,380.50	46	1.00242971	453,479.65	1.00282584	453,658.85
01/25/24	W/D	520,505.00	6	1.00031658	520,669.78	1.00036814	520,696.62
01/25/24	W/D	8,346.75	6	1.00031658	8,349.39	1.00036814	8,349.82
01/31/24	Balance ¹	12,279,290.64	0	1.00000000	12,279,290.64	1.00000000	12,279,290.64
Earnings:		910,286.27		Excess Earnings:	131,300.24		0.00

¹ See Schedule F1 - Remaining Balance Analysis.

Schedule G1 - Interest and Sinking Fund	Fund 2
<i>Remaining Balance Analysis</i>	

<i>Summary- Fund 2</i>	
Gross Earnings:	\$41,536.05
Internal Rate of Return:	2.076047%
Excess Earnings:	\$3,447.17

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 12/29/20
TexPool	1,027,596.00	N/A	N/A	N/A	N/A	N/A	N/A	51.21	1,027,647.21

Value as of December 29, 2020: 1,027,647.21

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 09/30/21
TexPool	748,359.96	N/A	N/A	N/A	N/A	N/A	N/A	0.00	748,359.96

Value as of September 30, 2021: 748,359.96

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 09/30/22
TexPool	528,971.78	N/A	N/A	N/A	N/A	N/A	N/A	0.00	528,971.78

Value as of September 30, 2022: 528,971.78

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 09/30/23
TexPool	775,905.19	N/A	N/A	N/A	N/A	N/A	N/A	0.00	775,905.19

Value as of September 30, 2023: 775,905.19

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
TexPool	1,445,594.77	N/A	N/A	N/A	N/A	N/A	N/A	0.00	1,445,594.77

Value as of January 31, 2024: 1,445,594.77
Allocable %: 66.286%
Non-Bona Fide %: 80.537%
Allocable Value as of January 31, 2024: 771,722.74

**Schedule G2 - Interest and Sinking Fund
 Net Nonpurpose Investments Cash Flow**

Fund 2

Date	Description	Net Nonpurpose Investments			Net Nonpurpose Investments Cash Flow	Muni-Days/ Comp Date	Rebate Calculations		IRR Calculations	
		Cash Flow	Alloc ¹ %	NBF ² %			FV Factor @ 1.908252%	FV As Of 01/31/24	FV Factor @ 2.076047%	FV As Of 01/31/24
12/29/20	Balance	(1,027,647.21)	66.286%	89.130%	(607,140.32)	1,112	1.06041928	(643,823.30)	1.06587521	(647,135.82)
12/31/20	Deposit	0.00	66.286%	89.130%	0.00	1,110	1.06030740	0.00	1.06575292	0.00
01/28/21	Deposit	(400,000.00)	66.286%	89.130%	(236,322.47)	1,083	1.05879816	(250,217.80)	1.06410333	(251,471.53)
01/31/21	Deposit	0.00	66.286%	89.130%	0.00	1,080	1.05863061	0.00	1.06392020	0.00
02/11/21	W/D	96,712.50	66.286%	89.130%	57,138.34	1,070	1.05807226	60,456.50	1.06331000	60,755.77
02/25/21	Deposit	(225,000.00)	66.286%	89.130%	(132,931.39)	1,056	1.05729108	(140,547.17)	1.06245630	(141,233.79)
02/28/21	Deposit	0.00	66.286%	89.130%	0.00	1,050	1.05695647	0.00	1.06209064	0.00
03/25/21	Deposit	(40,000.00)	66.286%	89.130%	(23,632.25)	1,026	1.05561906	(24,946.65)	1.06062926	(25,065.05)
03/31/21	Deposit	0.00	66.286%	89.130%	0.00	1,020	1.05528497	0.00	1.06026423	0.00
04/22/21	Deposit	(15,000.00)	66.286%	89.130%	(8,862.09)	999	1.05411650	(9,341.68)	1.05898760	(9,384.85)
04/30/21	Deposit	0.00	66.286%	89.130%	0.00	990	1.05361612	0.00	1.05844095	0.00
05/27/21	Deposit	(5,000.00)	66.286%	89.130%	(2,954.03)	964	1.05217192	(3,108.15)	1.05686332	(3,122.01)
05/31/21	Deposit	0.00	66.286%	89.130%	0.00	960	1.05194991	0.00	1.05662081	0.00
06/30/21	Deposit	0.00	66.286%	89.130%	0.00	930	1.05028634	0.00	1.05480380	0.00
07/31/21	Deposit	0.00	66.286%	89.130%	0.00	900	1.04862540	0.00	1.05298992	0.00
08/13/21	W/D	391,712.50	66.286%	89.130%	231,426.17	888	1.04796175	242,525.77	1.05226524	243,521.71
08/13/21	W/D	481,143.92	66.286%	89.130%	284,262.80	888	1.04796175	297,896.54	1.05226524	299,119.87
09/23/21	Deposit	(5,000.00)	66.286%	89.130%	(2,954.03)	848	1.04575265	(3,089.19)	1.04985324	(3,101.30)
09/30/21	Balance	748,359.96	66.286%	89.130%	442,135.69	840	1.04531138	462,169.47	1.04937150	463,964.59
09/30/21	Balance	(748,359.96)	66.286%	80.498%	(399,315.65)	840	1.04531138	(417,409.20)	1.04937150	(419,030.47)
11/30/21	Deposit	0.00	66.286%	80.498%	0.00	780	1.04200784	0.00	1.04576552	0.00
12/16/21	Deposit	(40,000.00)	66.286%	80.498%	(21,343.51)	765	1.04118359	(22,222.51)	1.04486596	(22,301.10)
12/31/21	Deposit	0.00	66.286%	80.498%	0.00	750	1.04035999	0.00	1.04396718	0.00
01/27/22	Deposit	(575,000.00)	66.286%	80.498%	(306,812.92)	724	1.03893396	(318,758.36)	1.04241112	(319,825.19)
01/31/22	Deposit	0.00	66.286%	80.498%	0.00	720	1.03871475	0.00	1.04217193	0.00
02/11/22	W/D	93,762.50	66.286%	80.498%	50,030.51	710	1.03816691	51,940.02	1.04157420	52,110.49
02/11/22	W/D	154,603.13	66.286%	80.498%	82,494.33	710	1.03816691	85,642.88	1.04157420	85,923.96
02/24/22	Deposit	(300,000.00)	66.286%	80.498%	(160,076.30)	697	1.03745515	(166,071.99)	1.04079766	(166,607.04)
02/28/22	Deposit	0.00	66.286%	80.498%	0.00	690	1.03707210	0.00	1.04037977	0.00
03/24/22	Deposit	(70,000.00)	66.286%	80.498%	(37,351.14)	667	1.03581450	(38,688.85)	1.03900786	(38,808.13)
03/31/22	Deposit	0.00	66.286%	80.498%	0.00	660	1.03543205	0.00	1.03859068	0.00
04/28/22	Deposit	(20,000.00)	66.286%	80.498%	(10,671.75)	633	1.03395823	(11,034.15)	1.03698314	(11,066.43)
04/30/22	Deposit	0.00	66.286%	80.498%	0.00	630	1.03379460	0.00	1.03680468	0.00
05/31/22	Deposit	0.00	66.286%	80.498%	0.00	600	1.03215974	0.00	1.03502175	0.00
06/30/22	Deposit	0.00	66.286%	80.498%	0.00	570	1.03052746	0.00	1.03324188	0.00
07/31/22	Deposit	0.00	66.286%	80.498%	0.00	540	1.02889776	0.00	1.03146508	0.00
08/12/22	W/D	403,762.50	66.286%	80.498%	215,442.70	529	1.02830085	221,539.91	1.03081435	222,081.42
08/12/22	W/D	579,603.13	66.286%	80.498%	309,269.09	529	1.02830085	318,021.67	1.03081435	318,799.01
09/30/22	Balance	528,971.78	66.286%	80.498%	282,252.82	480	1.02564610	289,491.51	1.02792063	290,133.50
09/30/22	Balance	(528,971.78)	66.286%	80.537%	(282,388.65)	480	1.02564610	(289,630.81)	1.02792063	(290,273.12)
10/31/22	Deposit	0.00	66.286%	80.537%	0.00	450	1.02402412	0.00	1.02615297	0.00
11/30/22	Deposit	0.00	66.286%	80.537%	0.00	420	1.02240471	0.00	1.02438836	0.00
12/31/22	Deposit	0.00	66.286%	80.537%	0.00	390	1.02078785	0.00	1.02262677	0.00
01/26/23	Deposit	(775,000.00)	66.286%	80.537%	(413,729.45)	365	1.01944243	(421,773.35)	1.02116110	(422,484.42)
01/31/23	Deposit	0.00	66.286%	80.537%	0.00	360	1.01917356	0.00	1.02086822	0.00
02/13/23	W/D	90,662.50	66.286%	80.537%	48,399.67	348	1.01852856	49,296.45	1.02016565	49,375.68
02/13/23	W/D	146,103.13	66.286%	80.537%	77,996.34	348	1.01852856	79,441.50	1.02016565	79,569.19
02/23/23	Deposit	(550,000.00)	66.286%	80.537%	(293,614.45)	338	1.01799137	(298,896.97)	1.01958054	(299,363.58)
02/28/23	Deposit	0.00	66.286%	80.537%	0.00	330	1.01756182	0.00	1.01911269	0.00
03/23/23	Deposit	(75,000.00)	66.286%	80.537%	(40,038.33)	308	1.01638149	(40,694.22)	1.01782723	(40,752.11)
03/31/23	Deposit	0.00	66.286%	80.537%	0.00	300	1.01595263	0.00	1.01736019	0.00
04/27/23	Deposit	(15,000.00)	66.286%	80.537%	(8,007.67)	274	1.01456005	(8,124.26)	1.01584378	(8,134.54)
04/30/23	Deposit	0.00	66.286%	80.537%	0.00	270	1.01434598	0.00	1.01561069	0.00
05/31/23	Deposit	0.00	66.286%	80.537%	0.00	240	1.01274187	0.00	1.01386420	0.00
06/30/23	Deposit	0.00	66.286%	80.537%	0.00	210	1.01114030	0.00	1.01212072	0.00
07/31/23	Deposit	0.00	66.286%	80.537%	0.00	180	1.00954126	0.00	1.01038024	0.00
08/14/23	W/D	410,662.50	66.286%	80.537%	219,229.90	167	1.00884913	221,169.89	1.00962696	221,340.41
08/14/23	W/D	591,103.13	66.286%	80.537%	315,557.12	167	1.00884913	318,349.53	1.00962696	318,594.98
09/28/23	Deposit	(15,000.00)	66.286%	80.537%	(8,007.67)	123	1.00651005	(8,059.80)	1.00708156	(8,064.37)

Schedule G2 - Interest and Sinking Fund	Fund 2
<i>Net Nonpurpose Investments Cash Flow</i>	

Date	Description	Net Nonpurpose Investments		NBF ²	Net Nonpurpose Investments	Muni-Days/Comp Date	Rebate Calculations		IRR Calculations	
		Cash Flow	Alloc ¹ %				Cash Flow	FV Factor @ 1.908252%	FV As Of 01/31/24	FV Factor @ 2.076047%
09/30/23	Balance	775,905.19	66.286%	80.537%	414,212.68	120	1.00635077	416,843.25	1.00690824	417,074.16
09/30/23	Balance	(775,905.19)	66.286%	80.537%	(414,212.68)	120	1.00635077	(416,843.25)	1.00690824	(417,074.16)
11/30/23	Deposit	0.00	66.286%	80.537%	0.00	60	1.00317036	0.00	1.00344818	0.00
12/31/23	Deposit	0.00	66.286%	80.537%	0.00	30	1.00158393	0.00	1.00172260	0.00
01/25/24	Deposit	(655,000.00)	66.286%	80.537%	(349,668.11)	6	1.00031658	(349,778.81)	1.00034428	(349,788.50)
01/31/24	Deposit	0.00	66.286%	80.537%	0.00	0	1.00000000	0.00	1.00000000	0.00
01/31/24	Balance ³	1,445,594.77	66.286%	80.537%	771,722.74	0	1.00000000	771,722.74	1.00000000	771,722.74
Earnings:		<u>77,779.00</u>			<u>41,536.05</u>		Excess Earnings:	<u>3,447.17</u>		<u>0.00</u>

¹ See Schedule G3 - Allocable Portion Determination.
² See Schedule G4 - Reserve Portion Determination.
³ See Schedule G1 - Remaining Balance Analysis.

Schedule G3 - Interest and Sinking Fund
Allocable Portion Determination

Fund 2

Series	Delivery Date	Final Maturity Date	Original Par Amount	Issue Date Series 2020 12/29/20	Original Par Amount	Percent Allocable
Series 2016	03/24/16	08/15/36	7,375,000		7,375,000	33.714%
Series 2020	12/29/20	08/15/40	14,500,000	14,500,000	14,500,000	66.286%
			<u>21,875,000</u>	<u>14,500,000</u>	<u>21,875,000</u>	<u>100.000%</u>

Schedule G4 - Interest and Sinking Fund
Reserve Portion Determination

Fund 2

Period Ending	DSF Fund Balance	DSF Fund Min Balance	Date of Min Balance	Total Annual Debt Service	1/12th Annual Debt Service	Excess Carryover (Reserve Portion)	% Allocable to the Bona Fide Portion Fide %	% Allocable to the Reserve Portion (Non-Bona Fide %)
09/30/21	748,359.96	743,323.05	08/13/21	969,568.92	80,797.41	662,525.64	10.870%	89.130%
09/30/22	528,971.78	526,330.71	08/12/22	1,231,731.26	102,644.27	423,686.44	19.502%	80.498%
09/30/23	775,905.19	530,289.73	10/31/22	1,238,531.26	103,210.94	427,078.79	19.463%	80.537%

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	United Tax Bonds, Series 2016	Active	03/24/2016	05/31/2023	3.128980%	\$0.00	\$0.00	03/24/2026	03/24/2026	08/15/2036
2	42182-5995	Unlimited Tax Bonds, Series 2020	Active	12/29/2020	01/31/2024	1.908252%	\$129,063.81	\$0.00	09/30/2024	12/29/2025	08/15/2040