

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 April 25, 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. March 28, 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. Customer request for reimbursement.
8. Contract painting of fence for temporary boat storage.
9. Paving repairs within the District.
10. Engineer's Report – Trihydro Corporation.
11. Proposed bond projects in District and discussion of bond related projects and issuance of contract agreements.
 - a. Amendment #1 to Bond Program Management Agreement
12. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
13. Operations and Maintenance Report – Inframark.
14. Expenditures, contracts, repairs, replacements and maintenance to Operations and Maintenance Report in Item 13 above.
15. Texas Water Development Board funding application status.
16. Board announcements.

17. 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

March 28, 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 28th day of March 2024, at 3:00 p.m. with the Directors present being Steve Tabaska, Annette Kikta, Manuel Macias, Mark Villemarette and Curt Webber.

Others in attendance were Allen Douthitt of Bott and Douthitt, PLLC, David Vargas of Trihydro Corporation, and Dodie Erickson, Gerald Connell and Jean Cecala of Inframark. Resident in attendance was Elia Ysas.

1. CALL TO ORDER.

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

2. ROLL CALL OF DIRECTORS.

Jean Cecala called roll of Directors. Present were President Steve Tabaska, Vice-President Anne Kikta, Assistant Secretary Mark Villemarette and Assistant Secretary Curt Webber thus constituting a quorum. Director Manuel Macias arrived at 3:07 p.m.

3. PLEDGE OF ALLEGIANCE.

President Tabaska led the Pledge of Allegiance.

4. PUBLIC COMMENTS.

No public comments.

President Tabaska changed the order of the meeting to Item 15.

15. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

Operations Manager, Gerald Connell updated the Board on numerous updates from the previous month.

Westech will be in the District April 9 to assess the Trident plant and report on needed repairs. They will most likely be on site for two days. A raw water valve is scheduled to be installed on March 29 on the barge. Recalibrated tubes for chemical feed and trained employees for using.

Former plant operator, David Olivo, is no longer with Inframark and his replacement, Chad Sillars, has been hired. Mr. Sillars is a AA operator with 25 years' experience.

At Mariner's Point lift station, a seal was leaking and a float had failed. Once the new operator is in the District, the OmniSite system will begin to again be checked daily. Director Mark Villemarette stated

that more alarms and features can be added to the system. The Verbatim system has lost several auto dialers and Mr. Connell recommended replacing the system. Director Villemarette asked what process and procedures Inframark has in place for possible problems during the solar eclipse as more people are expected to be in the District over that weekend and through that Monday. Mr. Connell said the plan is to begin running Plant A next week leaving only one raw water pump on to help keep the chemical dosages correct.

President Tabaska asked about a pipe in Plant B that is corroded. Mr. Connell said he just finished a facilities audit, where that pipe was noted and will be addressed. Director Villemarette also asked that a work order be created to secure the hoist on the barge. Mr. Connell said that can be done when the cla-vals are serviced next week. Director Villemarette also gave a compliment to Inframark for the teamwork while the raw water hose was being installed. He said the installation went seamlessly thanks, in part, to Inframark's team.

David Vargas of Trihydro brought up that Alterman requested changing the SCADA from VT to ignition at the new Wastewater Treatment Plant. A discussion took place about each system and the Board decided there is still plenty of time before a final decision has to be made.

Mr. Connell also addressed the low accountability for water in the District. He believes the customer meters may be a big part of the problem and will have work orders to have all zero use and million-gallon use meters checked for accuracy. Director Curt Webber added that the leaking fire hydrants can also cause considerable water loss. Finally, Mr. Connell added that two of the three meters at the water plant are leaking and will be changed out.

Ms. Dodie Erickson will finish the operations and maintenance report later in the meeting.

President Tabaska went back to the regular order of the agenda.

5. FEBRUARY 22, 2024 MEETING MINUTES.

The proposed minutes of the February 22, 2024 regular meeting were presented for approval. Director Kikta made a motion to approve the minutes for the previous meeting as presented. The motion was seconded by Director Villemarette. 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 February 2024 through the bookkeeper's account and presented the January 2024 financials.

Mr. Douthitt reported that the District over earned on bond loans and owes approximately \$130,000 to the IRS. This will be discussed later in the meeting.

After Mr. Douthitt answered questions from the Board, Director Kikta a 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 Manuel Macias. Motion unanimously approved.

7. ADOPT UPDATED PLUMBING CODE.

During the amendment of the Water Conservation Plan, it was discovered the District's last adoption of a plumbing code was for 1991. Trihydro and Inframark recommended aligning the District's plumbing code with the Village of Point Venture's plumbing code. The Village uses the 2012 International Plumbing Code.

Director Kikta made a motion to update the District's plumbing code to 2012 International Plumbing Code. Director Villemarette seconded the motion which was unanimously approved.

8. PUBLIC HEARING ON WATER CONSERVATION PLAN.

President Tabaska opened the public hearing for the Water Conservation Plan at 3:54 p.m. and asked for public comments. There were no public comments.

The hearing was closed at 3:55 p.m.

9. RESOLUTION APPROVING WATER CONSERVATION PLAN.

Director Kikta made a motion to approve the resolution to adopt the District's Water Conservation Plan. The motion was seconded by Director Villemarette and unanimously approved.

10. PUBLIC HEARING ON DROUGHT CONTINGENCY PLAN.

President Tabaska opened the public hearing for the Drought Contingency Plan at 3:55 p.m. and asked for public comments. Ms. Ysas asked where the information for the plan can be found. She was told the information can be found on the District's website.

The hearing was closed at 3:56 p.m.

11. RESOLUTION APPROVING DROUGHT CONTINGENCY PLAN.

Director Kikta made a motion to approve the resolution to adopt the District's Drought Contingency Plan. 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 March.

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

Water System – Chapman Marine installed the new raw water hose on February 28. Hose sales representative met on site with the District on March 4 to discuss the installation. Director Villemarette remarked that the hose had one crimp but the installation proceeded normally. He also noticed a cosmetic irregularity which was addressed by the sales representative. The irregularity does not affect the integrity of the hose. He also stated that the chafe guards and UV coating are a good decision.

WTP Generator Project – On March 4, T. Morales and Holt-Cat were on site installing battery charger and block heater for the GenSet. On 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.

Holt-Cat gave an updated ship date of the Automatic Transfer Switch (ATS) as April 8. On March 21, Inframark received notice of complaint from a resident next to the WTP about project debris behind the District's dumpster. The follow day, Trihydro asked and ACP agreed to pick up the debris and dispose of it at their dumpster in the boat storage yard.

FY 2024 General Engineering Services – Trihydro assisted the District in updating and finalizing the Drought Contingency Plan and the Water Conservation Plan. Trihydro also reviewed and approved AT&T's plans for upgrading telecommunications equipment on the top of the elevated spheroid tank (EST) on March 11.

Director Macias added that the port hole on the Elevated Storage Tank (EST) is sometimes opened. He asked that the port hole be closed and secured to keep it from opening.

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 29, ACP poured concrete for both headworks/aeration and chlorine contact/effluent transfer basin foundations. On March 6, air compressor equipment for filtration unit was delivered and on March 7 the filtration unit was delivered. Pay Application #4 was received from ACP on March 7 and reviewed and recommended for payment by Trihydro. Mr. Vargas said ACP would be taking down the concrete forms next week.

March 12, ACP poured concrete for the chlorine/effluent transfer basin walls and on March 19, poured concrete for the aeration basin walls and walkway and headworks columns. ACP will work on the aeration interior columns and platforms, aeration retaining wall and headworks elevated channels and flow splitter boxes in approximately the next three weeks. The next structure will be the clarifier. The project is on schedule. Director Kikta asked Mr. Vargas if he would include the schedule and progress in future reports.

Water System Analysis – On March 12, received an 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. President Tabaska added that the next step is for TWDB to rate all 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); installing 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.

Director Kikta made a motion to accept the Bond report. Motion was seconded by Director Macias. 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 #4 to Associate Construction Partners for \$664,287.50. Director Macias seconded the motion which was approved unanimously.

15. OPERATIONS AND MAINTENANCE REPORT – INFRAMARK.

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

WTP and Distribution System –The Rotork Valve Actuator has a 15-16 week lead time.

Inframark received notice from Alterman that Alterman used 68.7 hours of the 80-hour agreement for the SCADA system work leaving a balance of 11.3 hours for the year. Alterman has provided a quote to update the contract from 10 to 20 hours/month.

Pump #3 on the barge only turns on by hand. Alterman investigated and assessed the problem on February 21. A part has been ordered.

A hydrant was replaced at 703 Augusta Circle on March 6. An isolation valve for the hydrant was also added at that time. Inframark has identified four more hydrants that need replacing due to multiple problems of the very old hydrants. Three of the hydrants are from 1972 and one was from 1969. Addresses are 18501 Lakeland Drive, 18601 and 18629 Champions Circle, and 18400 Masters Circle. Three of these hydrants are designated flushing hydrants required by TCEQ and are becoming increasingly difficult to open and close. Also, many of the old hydrants do not have isolation valves so multiple homes are affected when work has to be done on a hydrant.

Inframark is seeking Board approval for a quote from Alterman to extend the contract from 10 to 20 hours per month changing the contract price to \$20,475 total. The Board had previously approved the contract at \$10,428/year. Inframark is seeking Board approval for the maintenance quote from Hach for \$19,274, but Ms. Erickson was able to negotiate the price down to \$18,117 for March 2024 to March 2025. Director Webber would like Hach to provide reports of each service to Inframark.

Inframark is also seeking Board approval for four separate quotes to replace fire hydrants and add isolation valves in the District. The quotes ranged from \$14,786 to \$19,177.37. President Tabaska asked Ms. Erickson if the District could perhaps get a cost savings by doing all of the hydrants at the same time. After discussion, the Board agreed the hydrants needed replacing. Director Villemarette asked to have Trihydro look at the installation of one of the hydrants before it was back filled. Inframark will coordinate with Trihydro.

WWTP and Collection System – Everything was running efficiently.

Other – Inframark provided the District with a “Red Flag Letter” stating that no identity theft cases were reported in 2023. Ms. Erickson also let the Board know that she would not be able to attend the April meeting.

Director Kikta made a motion to accept the operations and maintenance report. Director Macias 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 updated contract with Alterman which included additional monthly hours and an increase in cost to \$20,475. Director Villemarette seconded the motion. Motion unanimously approved.

Director Kikta made a motion to renew the contract with Hach at an annual cost of \$18,117. Director Villemarette made the second and the motion was unanimously approved.

Director Kikta made a motion to approve replacing four hydrants and add isolation valves at a not to exceed cost of \$50,000. The second was made by Director Macias. Motion unanimously approved.

17. TEXAS WATER DEVELOPMENT BOARD FUNDING APPLICATION STATUS.

This was discussed during the engineer report.

18. BOARD ANNOUNCEMENTS.

President Tabaska let the Board know that a resident was wishing to get help from the District in removing a fire hydrant in her yard.

19. UPDATED VERIZON AGREEMENT.

After a brief discussion, the Board agreed they did not wish to accept a decrease in the cost of the lease as proposed by Verizon. The Board would like to get more information and will contact the District’s attorney with directives to respond to Verizon. No action was taken.

20. BLX INTERIM ARBITRAGE REBATE ANALYSIS REPORT; UNLIMITED TAX BONDS, SERIES 2020.

Mr. Allen Douthitt explained in his accounting report of the money possibly due to the IRS because of over earnings from its 2020 bond loans. The District recently employed BLX to watch over the funds and report every five years. Mr. Douthitt asked BLX to look into the funds now and it was discovered the District could owe around \$130,000 to the IRS because of these earnings. Mr. Douthitt went on to explain that a payment is not required at this time but will need to be budgeted in the future. Mr. Douthitt told the Board that they may wish to also consider putting the bond money in a SLUG, which is a government-owned account. This account performs like a money-market account. If the Board chooses to leave the money in its current investment account at TexPool, the District may owe up to \$330,000 to the IRS on additional earnings. The Board asked Mr. Douthitt for his recommendations. Mr. Douthitt said the District would need to approve an engagement letter with BLX to oversee the new account on a monthly basis. A \$1,000 a month fee is charged by BLX to monitor the SLUG account. He added the District could keep more of the interest earned if the money is changed to the new account. The Board would need to update its investment policy to include the new account as an

approved broker. Additionally, the Board would need to authorize Bott & Douthitt to open an account with TreasuryDirect.

Director Kikta made a motion to have the District’s investment policy updated to include TreasuryDirect as an approved qualified broker. Director Macias seconded the motion. The motion was unanimously approved.

Director Kikta made a motion to authorize Bott & Douthitt to open an account with TreasuryDirect. The second was made by Director Macias. Motion unanimously approved.

Director Kikta made a motion to enter into an agreement with BLX to monitor the account and allow for a \$1,000 a month charge for this service. The motion was seconded by Director Macias. Motion unanimously approved.

Director Kikta made a motion to authorize Bott & Douthitt to transfer funds for the bond money from the current account to the new account once everything is in place. The motion was seconded by Director Macias and unanimously approved.

21. ADJOURN THE MEETING.

Meeting was adjourned at 5:32 p.m.

Steve Tabaska, President
Travis County WCID – Point Venture

ATTEST:

Manuel Macias, Secretary
Travis County WCID – Point Venture

(SEAL)

TRAVIS COUNTY WCID POINT VENTURE**Accounting Report****April 25, 2024**

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approve vendor payments
 - Approve fund transfers
- Review February 29, 2024 Financial Statements

2024

Travis County WCID Point Venture

Notes **6**

January						
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Jan 25	Board Meeting
Feb 15	Bond Payments
Feb 22	Board Meeting
Mar 28	Board Meeting
Apr 25	Board Meeting

Cash Activity Report

**Travis County WCID Point Venture
Cash Activity Report
February 29, 2024 - April 25, 2024**

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		PNC Operating	PNC Bookkeeper's
Cash - Balance as of February 29, 2024		10,539.55	82,449.72
Subsequent Activity		5,323.06	(49,502.53)
Cash Receipts	Cell Tower Leases	5,323.06	
	Subtotal - Operating Account	5,323.06	
Transfers approved at March 28, 2024 Meeting	From TexPool Operating	185,852.60	
Expenditures	Checks approved at March 28, 2024 Meeting	(169,263.46)	
Customer Refunds	Customer Refunds	(1,958.47)	
AmeriTex Builders	Pour and Finish Concrete - January 2024	(450.02)	
Aqua-Tech Lab	Lab Fees - February 2024	(2,891.37)	
AT&T	Telco Account - March 2024	(322.47)	
Brenntag Southwest	Chemicals - March 2024	(680.60)	
Lago Vista Sun Hardware	Supplies - February 2024	(121.77)	
Zane Furr	Mowing - March 2024	(2,040.00)	
Petty Cash	Supplies - February 2024	(95.98)	
Pedernales Electric	Utilites - March 2024	(4,436.08)	
Inframark LLC	Replace Valve and Hydrant Assembly - February 2024	(6,646.36)	
Alterman, Inc	Team Viewer Annual License - April 2024	(375.00)	
Anthony Walters	Office Cleaning - March 2024	(130.00)	
AOS Treatment Solutions LLC	Chemicals - WWTP - March 2024	(17,725.25)	
Bill Cecala	Oversee Golf Course Irrigation - March 2024	(2,557.50)	
Elite Computing LLC	Repair Email Attachment - March 2024	(29.00)	
JJ's Waste & Recycling	Trash Service - April 2024	(177.00)	
LCRA	Water - March 2024	(2,859.29)	
Point Venture POA	Irrigation Pump at Holding Pond - March 2024	(825.07)	
Slupe Septic Service	Pump Out Lift Stations - April 2024	(5,550.00)	
Terracon Consultants, Inc	WWTP Soil Testing - March 2024	(5,202.50)	
Travis County Clerk	Post Meeting Notices - FY 2024	(50.00)	
Water Utility Service	Lab Fees - March 2024	(271.00)	
AT&T	WWTP Internet - April 2024	(53.76)	
DSHS Central Lab	Lab Fees - March 2024	(377.00)	
Hill Country News	Public Notice - April 2024	(297.00)	
Lago Vista Sun Hardware	Supplies - March 2024	(40.90)	
Maxwebs	Website Maintenance - March 2024	(155.00)	
Petty Cash	Solar Lights - April 2024	(454.93)	
Wastewater Transport Services, LLC	Sludge Load - March 2024	(5,702.35)	
Elite Computing LLC	Web Links - April 2024	(69.00)	
Hill Country News	Public Notice - April 2024	(297.00)	
Slupe Septic Service	Emergency Call - Lift Station - January 2024	(3,250.00)	
	Subtotal - Bookkeeper's Account	(49,502.53)	
Expenditures to be Approved at April 25, 2024 Board Meeting		-	(152,438.59)
<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>	
Bott & Douthitt, PLLC	Accounting Services - March 2024	(3,750.00)	
Trihydro Corporation	Engineering - March 2024	(31,331.56)	
Inframark LLC	Operations and Maintenance - March 2024	(113,846.23)	
Williatt & Flickinger	Legal - March 2024	(3,510.80)	
	Subtotal - Bookkeeper Account	(152,438.59)	
Subtotal		15,862.61	(119,491.40)
Transfers to be Approved at April 25, 2024 Board Meeting		-	219,491.40
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		152,438.59
Transfer	From TexPool Operating Account to PNC Bookkeeper's Account		67,052.81
Projected Balance, April 25, 2024		\$ 15,862.61	\$ 100,000.00

**Travis County WCID Point Venture
Cash/Investment Activity Report
February 29, 2024 - April 25, 2024**

	Interest Rate	Maturity Date	Balance 2/29/2024	Subsequent Receipts	Subsequent Disbursements	Subtotal 4/25/2024	Transfers to be Approved 4/25/2024		Projected Balance 4/25/2024
General Fund -									
PNC - Operating	0.0000%	N/A	\$ 10,539.55	\$ 5,323.06	\$ -	\$ 15,862.61	\$ -		\$ 15,862.61
PNC - Bookkeeper's	0.0000%	N/A	82,449.72	185,852.60	(387,793.72)	(119,491.40)	219,491.40	(1), (2)	100,000.00
Central Bank - Lockbox	0.0000%	N/A	72,231.47	78,658.46	(70,000.00)	80,889.93	(75,000.00)	(3)	5,889.93
Texpool General Operating	5.3133%	N/A	3,769,918.30	193,837.34	(185,852.60)	3,777,903.04	(84,609.64)	(1), (2), (3), (4), (6)	3,693,293.40
Total - General Fund			3,935,139.04	463,671.46	(643,646.32)	3,755,164.18	59,881.76		3,815,045.94
Debt Service Fund -									
TexPool Tax	5.3133%	N/A	168,093.65	46,821.18	(155,611.95)	59,302.88	(58,153.20)	(4), (5)	1,149.68
TexPool - Interest and Sinking	5.3133%	N/A	1,743,650.32	60,000.00	-	1,803,650.32	30,000.00	(5)	1,833,650.32
Total - Debt Service Fund			1,911,743.97	106,821.18	(155,611.95)	1,862,953.20	(28,153.20)		1,834,800.00
Capital Project Fund -									
Texpool - Series 2016	5.3133%	N/A	27,204.66	-	-	27,204.66			27,204.66
Texpool - Series 2020	5.3133%	N/A	12,279,290.64	-	(534,231.69)	11,745,058.95	(898,172.97)	(6), (7)	10,846,885.98
Texpool - American Resue CLFRF	5.3133%	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	(898,172.97)		10,930,486.67
Total - All Funds			\$ 18,209,774.34	\$ 570,492.64	\$ (1,333,489.96)	\$ 17,446,777.02	\$ (866,444.41)		\$ 16,580,332.61

Transfer Letter Information:

- (1) From TexPool Operating Account to PNC Bookkeeper's Account: \$152,438.59
- (2) From TexPool Operating Account to PNC Bookkeeper's Account: \$67,052.81
- (3) From Central Bank Lockbox Account to TexPool Operating Account: \$75,000.00
- (4) From TexPool Tax Account to TexPool Operating Account: \$28,153.20
- (5) From TexPool Tax Account to TexPool Interest and Sinking Account: \$30,000.00
- (6) From TexPool SR 2020 Capital Projects Account to TexPool Operating Account: \$31,728.56
- (7) From TexPool SR 2020 Capital Projects Account to Associated Construction Partners, Ltd: \$866,444.41

RECEIVABLE BALANCE 'R' REPORT

OVERALL COLL/DIST REPORT
FROM 10/01/2023 TO 02/29/2024

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	153.53 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- .21%	4475.61	.00	.00	.00	.00	9.54-		
2021	8856.15	.06	83.04	.00	83.04 .94 %	8773.17	27.38	.00	.00	.00	110.42		
2022	22246.81	1743.02-	8695.84	3263.88	5431.96 26.49 %	15071.83	1694.34	108.51-	.00	.00	7017.79		
TOTL	62300.40	1752.50-	8932.41	3273.42	5658.99 9.35 %	54888.91	1828.15	108.51-	.00	.00	7378.63		
2023	3217914.10	5364.96-	3094538.66	2061.27	3092477.39 96.26 %	120071.75	4561.41	.00	.00	.00	3097038.80		

ENTITY													
TOTL	3280214.50	7117.46-	3103471.07	5334.69	3098136.38	94.65 %	174960.66	6389.56	108.51-	.00	.00	3104417.43	

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

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TAX YEAR	2023			2022			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.4062	\$ 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	(1,054.46)	(690.52)	(1,744.98)	0.00	0.00	0.00	0.00	0.00	0.00	(1,054.46)	(690.52)	(1,744.98)
BASE TAX REV	(1,054.46)	(690.52)	(1,744.98)	0.00	0.00	0.00	0.00	0.00	0.00	(1,054.46)	(690.52)	(1,744.98)
TAXES	88,699.06	58,084.57	146,783.63	1,797.00	1,670.20	3,467.20	0.00	0.00	0.00	90,496.06	59,754.77	150,250.83
PENALTY	2,756.39	1,805.02	4,561.41	294.94	274.12	569.06	0.00	0.00	0.00	3,051.33	2,079.14	5,130.47
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	(1,245.59)	(815.68)	(2,061.27)	(1,691.62)	(1,572.26)	(3,263.88)	(5.99)	(3.55)	(9.54)	(2,943.20)	(2,391.49)	(5,334.69)
TAXES	1,869,981.55	1,224,557.11	3,094,538.66	4,506.93	4,188.91	8,695.84	138.72	97.85	236.57	1,874,627.20	1,228,843.87	3,103,471.07
PENALTY	2,756.39	1,805.02	4,561.41	821.92	763.91	1,585.83	79.96	53.85	133.81	3,658.27	2,622.78	6,281.05
TOTAL DISTRIBUTION	1,871,492.35	1,225,546.45	3,097,038.80	3,637.23	3,380.56	7,017.79	212.69	148.15	360.84	1,875,342.27	1,229,075.16	3,104,417.43
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	(3,241.96)	(2,123.00)	(5,364.96)	(903.38)	(839.64)	(1,743.02)	(5.96)	(3.52)	(9.48)	(4,151.30)	(2,966.16)	(7,117.46)
LESS: COLLECTIONS	1,245.59	815.68	2,061.27	1,691.62	1,572.26	3,263.88	5.99	3.55	9.54	2,943.20	2,391.49	5,334.69
TAX REC @ END OF PERIOD	(1,869,981.55)	(1,224,557.11)	(3,094,538.66)	(4,506.93)	(4,188.91)	(8,695.84)	(138.72)	(97.85)	(236.57)	(1,874,627.20)	(1,228,843.87)	(3,103,471.07)
TAX REC @ END OF PERIOD	72,557.50	47,514.25	120,071.75	7,811.51	7,260.32	15,071.83	21,451.40	18,365.68	39,817.08	101,820.41	73,140.25	174,960.66

Financial Statements

Travis County WCID Point Venture**Accountant's Compilation Report****February 29, 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 five months ended February 29, 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.

April 18, 2024
Round Rock, TX

**Travis County WCID Point Venture
Governmental Funds Balance Sheet
February 29, 2024**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 165,720.74	\$ -	\$ -	\$ 165,720.74
Cash Equivalents	3,769,918.30	1,911,743.97	11,880,420.46	17,562,082.73
Receivables				
Property Taxes	101,820.40	73,140.26	-	174,960.66
Service accounts, net of allowance for doubtful accounts of \$626.85	63,856.17	-	-	63,856.17
Interfund	120,718.32	-	-	120,718.32
Accrued Service Revenue	26,189.99	-	-	26,189.99
Other	6,162.71	-	-	6,162.71
Total Assets	\$ 4,254,386.63	\$ 1,984,884.23	\$ 11,880,420.46	\$ 18,119,691.32
Liabilities				
Accounts Payable	\$ 173,572.34	\$ -	\$ 664,287.50	\$ 837,859.84
Retainage	-	-	112,752.52	112,752.52
Unclaimed Property	1,814.81	-	-	1,814.81
Customer Deposits	111,223.41	-	-	111,223.41
Due to TCEQ	716.27	-	-	716.27
Interfund	-	92,492.93	28,225.39	120,718.32
Total Liabilities	287,326.83	92,492.93	805,265.41	1,185,085.17
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	101,820.40	73,140.26	-	174,960.66
Total Deferred Inflows of Resources	101,820.40	73,140.26	-	174,960.66
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,819,251.04	-	1,819,251.04
Capital Projects	-	-	11,075,155.05	11,075,155.05
Unassigned	3,865,239.40	-	-	3,865,239.40
Total Fund Balances	3,865,239.40	1,819,251.04	11,075,155.05	16,759,645.49
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 4,254,386.63	\$ 1,984,884.23	\$ 11,880,420.46	\$ 18,119,691.32

**Travis County WCID Point Venture
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2023 - February 29, 2024**

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	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes and Penalties	\$ 1,875,342.27	\$ 1,229,075.16	\$ -	\$ 3,104,417.43
Service Accounts				
Water Revenue	212,011.81	-	-	212,011.81
Sewer Revenue	165,693.09	-	-	165,693.09
Service Account Penalty	8,013.50	-	-	8,013.50
Tap/Connection Fees	14,400.00	-	-	14,400.00
Interest	53,468.01	36,274.77	288,508.02	378,250.80
Other	14,157.65	-	252.93	14,410.58
Total Revenues	2,343,086.33	1,265,349.93	288,760.95	3,897,197.21
Expenditures:				
Current-				
District Facilities				
Water Purchases	12,952.59	-	-	12,952.59
Utilities	24,766.73	-	-	24,766.73
Telephone	4,153.04	-	-	4,153.04
Water Maintenance	148,370.66	-	-	148,370.66
Water Tap	107.61	-	-	107.61
Sewer Maintenance	118,373.77	-	-	118,373.77
Sludge Hauling	15,361.84	-	-	15,361.84
General Maintenance	1,627.58	-	-	1,627.58
Operations/Management Fees	244,557.17	-	-	244,557.17
Administrative Services				
Office	3,485.66	-	-	3,485.66
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	2,246.80	-	-	2,246.80
Miscellaneous	625.00	-	-	625.00
Professional Fees				
Legal Fees	16,333.34	-	-	16,333.34
Accounting Fees	21,294.33	-	-	21,294.33
Engineering Fees	25,166.00	-	-	25,166.00
Audit Fees	15,500.00	-	-	15,500.00
Debt Service -				
Interest Expense	-	223,065.63	-	223,065.63
Paying Agent Fees	-	400.00	-	400.00
Capital Outlay	7,174.21	-	2,569,014.68	2,576,188.89
Total Expenditures	690,299.74	226,142.82	2,569,014.68	3,485,457.24
Excess/(Deficiency) of Revenues over Expenditures	1,652,786.59	1,039,207.11	(2,280,253.73)	411,739.97
Fund Balance, October 1, 2023	2,212,452.81	780,043.93	13,355,408.78	16,347,905.52
Fund Balance, February 29, 2024	\$ 3,865,239.40	\$ 1,819,251.04	\$ 11,075,155.05	\$ 16,759,645.49

Supplementary Information Index

General Fund

- Budgetary Comparison Schedule
- Revenues & Expenditures: Actual + Budgeted

Debt Service Fund

- Debt Service Schedule

General Fund

**Travis County WCID Point Venture
Budgetary Comparison Schedule - General Fund
February 29, 2024**

6

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	\$ 92,492.93	\$ 100,807.00	\$ (8,314.07)	\$ 1,875,342.27	\$ 1,878,876.00	\$ (3,533.73)
Service Accounts						
Water Revenue	35,703.33	33,000.00	2,703.33	212,011.81	211,000.00	1,011.81
Sewer Revenue	32,708.61	33,000.00	(291.39)	165,693.09	165,000.00	693.09
Service Account Penalty	153.50	900.00	(746.50)	8,013.50	4,500.00	3,513.50
Tap/Connection Fees	-	7,300.00	(7,300.00)	14,400.00	36,500.00	(22,100.00)
Interest Income	13,733.34	8,000.00	5,733.34	53,468.01	40,000.00	13,468.01
Other Income	3,011.53	3,215.00	(203.47)	14,157.65	16,075.00	(1,917.35)
Total Revenues	<u>177,803.24</u>	<u>186,222.00</u>	<u>(8,418.76)</u>	<u>2,343,086.33</u>	<u>2,351,951.00</u>	<u>(8,864.67)</u>
Expenditures:						
Current-						
District Facilities						
Water Purchases	2,999.38	3,110.00	110.62	12,952.59	16,738.00	3,785.41
Utilities	5,469.55	5,600.00	130.45	24,766.73	28,000.00	3,233.27
Telephone	836.36	900.00	63.64	4,153.04	4,500.00	346.96
Water Maintenance	58,320.64	33,333.00	(24,987.64)	148,370.66	166,665.00	18,294.34
Water Tap Installation	-	3,000.00	3,000.00	107.61	15,000.00	14,892.39
Sewer Maintenance	28,822.94	37,500.00	8,677.06	118,373.77	187,500.00	69,126.23
Sewer Tap Installation	-	4,300.00	4,300.00	-	21,500.00	21,500.00
Sludge Hauling	7,402.37	6,000.00	(1,402.37)	15,361.84	30,000.00	14,638.16
General Maintenance	121.77	1,000.00	878.23	1,627.58	5,000.00	3,372.42
Operations and Management Fees	49,325.60	48,616.00	(709.60)	244,557.17	238,832.00	(5,725.17)
Administrative Services						
Office	143.24	1,500.00	1,356.76	3,485.66	7,500.00	4,014.34
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	-	-	-	20,549.92	20,000.00	(549.92)
Bank Charges	456.09	500.00	43.91	2,246.80	2,500.00	253.20
Miscellaneous	125.00	500.00	375.00	625.00	2,500.00	1,875.00
Professional Fees						
Legal Fees	1,593.80	4,750.00	3,156.20	16,333.34	23,750.00	7,416.66
Accounting Fees	3,750.00	4,250.00	500.00	21,294.33	21,250.00	(44.33)
Engineering Fees	3,982.50	6,000.00	2,017.50	25,166.00	30,000.00	4,834.00
Audit Fees	-	-	-	15,500.00	15,500.00	-
Capital Outlay	264.00	-	(264.00)	7,174.21	-	(7,174.21)
Total Expenditures	<u>163,613.24</u>	<u>160,859.00</u>	<u>(2,754.24)</u>	<u>690,299.74</u>	<u>842,235.00</u>	<u>151,935.26</u>
Excess/(Deficiency) of Revenues and Other Financing Sources over over Expenditures	<u>\$ 14,190.00</u>	<u>\$ 25,363.00</u>	<u>\$ (11,173.00)</u>	<u>\$ 1,652,786.59</u>	<u>\$ 1,509,716.00</u>	<u>\$ 143,070.59</u>

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

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	FY 2024 Budget Adopted 9/28/23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual 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	\$ 92,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875,342	\$ (3,534)
Service Accounts															
Water Revenue	568,000	59,214	39,382	39,244	38,469	35,703	39,000	45,000	43,000	54,000	54,000	60,000	62,000	569,012	1,012
Sewer Revenue	396,000	33,217	33,117	33,178	33,473	32,709	33,000	33,000	33,000	33,000	33,000	33,000	33,000	396,693	693
Service Account Penalty	10,800	1,495	4,520	915	930	154	900	900	900	900	900	900	900	14,314	3,514
Tap/Connection Fees	87,600	-	7,200	-	7,200	-	7,300	7,300	7,300	7,300	7,300	7,300	7,300	65,500	(22,100)
Interest	96,000	10,108	9,522	9,603	10,502	13,733	8,000	8,000	8,000	8,000	8,000	8,000	8,000	109,468	13,468
Other Income	82,644	2,762	2,762	2,762	2,862	3,012	3,215	3,215	3,215	3,215	3,215	3,215	47,279	80,727	(1,917)
Total Revenues	3,119,920	108,738	133,701	1,047,739	875,105	177,803	91,415	97,415	95,415	106,415	106,415	112,415	158,479	3,111,055	(8,865)
Expenditures:															
Current -															
District Facilities															
Water Purchases	48,568	255	3,434	3,118	3,147	2,999	3,018	4,208	4,299	5,122	4,756	4,756	5,671	44,783	3,785
Utilities	67,200	4,483	4,548	5,520	4,747	5,470	5,600	5,600	5,600	5,600	5,600	5,600	5,600	63,967	3,233
Telephone	10,800	828	826	826	836	836	900	900	900	900	900	900	900	10,453	347
Water Maintenance	400,000	9,426	13,007	21,364	46,253	58,321	33,333	33,333	33,333	33,333	33,333	33,333	33,337	381,706	18,294
Water Tap Installation	36,000	-	-	108	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	21,108	14,892
Wastewater Maintenance	450,000	14,542	30,436	18,551	26,021	28,823	37,500	37,500	37,500	37,500	37,500	37,500	37,500	380,874	69,126
WW Tap Installation	51,600	-	-	-	-	-	4,300	4,300	4,300	4,300	4,300	4,300	4,300	30,100	21,500
Sludge Hauling	72,000	2,977	713	2,846	1,423	7,402	6,000	6,000	6,000	6,000	6,000	6,000	6,000	57,362	14,638
General Maintenance	12,000	1,215	17	28	245	122	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,628	3,372
Operations and Management Fees	579,144	47,153	47,153	51,611	49,315	49,326	48,616	48,616	48,616	48,616	48,616	48,616	48,616	584,869	(5,725)
Administrative Services															
Office	18,000	413	1,691	209	1,030	143	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,986	4,014
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	456	500	500	500	500	500	500	500	5,745	255
Director Training	500	-	-	-	-	-	-	-	-	-	-	-	-	500	-
Election	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
Miscellaneous	6,000	125	125	125	125	125	500	500	500	500	500	500	500	4,125	1,875
Professional Fees															
Legal Fees	57,000	3,809	4,162	2,223	4,545	1,594	4,750	4,750	4,750	4,750	4,750	4,750	4,750	49,583	7,417
Accounting Fees	51,000	3,750	3,750	3,750	6,294	3,750	4,250	4,250	4,250	4,250	4,250	4,250	4,250	51,044	(44)
Engineering Fees	72,000	4,224	4,099	7,957	4,904	3,983	6,000	6,000	6,000	6,000	6,000	6,000	6,000	67,166	4,834
Audit Fees	15,500	-	-	-	15,500	-	-	-	-	-	-	-	-	15,500	-
Capital Outlay	-	-	6,560	350	-	264	-	-	-	-	-	-	-	7,174	(7,174)
Total Expenditures	1,994,062	113,079	123,516	123,133	166,956	163,613	162,517	161,957	162,048	164,621	162,505	162,505	175,674	1,842,125	151,936
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,125,858	\$ (4,341)	\$ 10,185	\$ 924,606	\$ 708,149	\$ 14,190	\$ (71,102)	\$ (64,542)	\$ (66,633)	\$ (58,206)	\$ (56,090)	\$ (50,090)	\$ (17,195)	\$ 1,268,931	\$ 143,071

Debt Service Fund

Travis County WCID Point Venture Debt Service Schedule

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Due Date	Paid Date	Series 2016		Series 2020		Total
		Principal	Interest	Principal	Interest	
2/15/2024	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 April 25, 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					-	-	-	961,693.36	-	961,693.36
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)
Transfer approved on March 28, 2024					-	(691,173.39)	-	(943.50)	(396.00)	(692,512.89)
Account Balance as of April 25, 2024					(85,627.48)	(2,942,432.08)	(193,114.78)	734,214.80	(907,206.31)	11,103,953.15
Transfer to be approved on April 25, 2024					-	(897,842.97)	-	-	(330.00)	(698,172.97)
Projected Account Balance					(85,627.48)	(3,840,275.05)	(193,114.78)	734,214.80	(907,536.31)	10,205,780.18
Detail:										
Bill	03/31/2024	95605	Terracon	WWTP Soil Testing		5,202.50				5,202.50
Bill	03/31/2024	199396	Trihydro Corporation	WWW Bond Program - March 2024					330.00	330.00
Bill	03/31/2024	199404	Trihydro Corporation	WWTP Construction - March 2024		26,196.06				26,196.06
Bill	03/31/2024	5	Associated Construction Partners, Ltd	WWTP Expansion - March 2024		866,444.41				866,444.41
					0.00	897,842.97	0.00	0.00	330.00	898,172.97



Brian Reynolds

18905 Whispering Hollow Drive
Point Venture, TX 78645
281-781-6127
breynolds074@gmail.com

INVOICE
INV1206

DATE
04/01/2024

BALANCE DUE
USD \$0.00

BILL TO

[Redacted]
[Redacted] Dr
[Redacted]
[Redacted]@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Water leak inspection due to customers water bill being higher than usual. Pressure test was done on house with hot side shut off at water heater and with Hot side open at water heater and water pressure gauge held at 45 lb for 20 minutes. No leak was detected	\$150.00	1	\$150.00

TOTAL \$150.00
PAID -\$150.00

Payment Info

BY CHECK
Payable to: BRIAN REYNOLDS
BALANCE DUE **USD \$0.00**

OTHER
VENMO - @Brian-Reynolds-116
ZELLE - Ph #: 281-781-6127

Tex-Sun Construction & Services LLC

512-212-6494

texsunllc@gmail.com



ESTIMATE

Billed To

Jean Cecala

18604 Venture Dr,Leander,Tx 78645

office@wcidpv.org

Billed From

Tex-Sun Construction & Services LLC

11600 Century Oaks Ter,Austin,Tx78758

Estimate #: EST709

Date: Apr 7, 2024

Item	Price	Quantity	Total
Full Fence Staining Interior&Exterior (Fence Total 11,200sqft-8ft Height) Job description: Job description: (Total full staining of exterior and entire interior of fence .Total 700 liner feet @8Ft in Height (11200sqft)of total staining surfaces. Before staining takes place, we will ensure property inside fence is covered correctly to avoid any overspray on any vehicles or boats.this is to include all metal post,brackets and hardware attached to the fence. Proper cleaning and preparation will be performed on entire fence so that we have a clean staining surface. Stain will be applied by airless sprayer and by hand where needed . Color: To be determined, Stain to be used will be 10 year waterproofing solid stain by Behr products Job will take 2 days to complete,****Please provide your color of choice from the color pamphlet provided.	\$4,400.00	1	\$4,400.00

Subtotal \$4,400.00

Grand Total \$4,400.00

This estimate includes all materials,labor.No deposit is required for scheduling start date. We do accept credit card ,cashiers check,Zelle and cash app. A 3% processing fee will be applied when paying with credit card. (***If paying with cashiers check Please make cashiers checks payable to (Tex-Sun Construction & Services LLC).***** We do warranty all our labor and materials.If you have any questions and/or would like to get scheduled for production , please contact me for a start date. Thank you

JB
4-7-24

J.C. COMMERCIAL FENCE

Point Venture, Texas

Date: 4-16-24

ATTN. Project Estimators

Project: PV WCID Storage lot

Fence stain.....\$8,600.00

Furnish & apply approx. 11,200-SF of stain applied to existing 8' tall fence & gate with one coat on both sides.

*****TO AVOID OVER SPREY ALL BOATS, TRAILERS, ETC WILL NEED TO BE MOVED OUT OR OUT OF THE SPREY AREA BEFORE BEGINNING *****

- Proposed as "Tax exempt".
- Pricing valid for 10 days.
- Customer to choose color from manufactures available color selection.

Respectfully,

Doug Jaworski

Direct Phone: 512-961-2661

Email: j.c.commercialfence.com

A-B Contractors
4501 Rimrock Dr.
Lago Vista, TX 78645

Travis County WCID - Point Venture
18606 Venture Dr.
Pt Venture, TX 78645

4-23-2024

Attn: Board of Directors,

We would like to submit the following Estimate to stain/paint the storage lot fence across from the District's Water Office.

Labor to mask, prepare and stain/paint, inside & out, wood picket fence (2 coats), pressure wash as needed. Stain to match sample selected by Board\$12,000.00

Labor to mask, prepare and stain/paint, inside & out, wood picket fence (1 coat), pressure wash as needed. Stain to match sample selected by Board\$9,750.00

Should we find other items that require adjustment, repair or replacement, we will notify verbally then follow up with a written proposal.

We would like to thank you in advance for the opportunity of providing this estimate for your fencing requirements.

Alan LaBounty
Bill Cecala - 361-688-1381

SERIOUS CONSTRUCTION

217 Sunrise Ln.
McGregor, TX
254-855-1136
mkjroofing@outlook.com



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**PROPOSAL AND
ACCEPTANCE**

Name: <u>Jean Cecala</u>	Phone: <u>361-343-0547</u>
Street: <u>18604 Venture Dr</u>	Project: <u>Stain fence</u>
City, State, Zip: <u>Leander Tx 78645</u>	Location: <u>Leander Tx</u>
Email: _____	Date: <u>4/11/24</u>

- Stain whole fence including front and back
- Stain 770ft of fence work
- will tarp areas close to boats to not damage any boats
- Material & Labor included

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: _____ Dollars (\$ 9,120)

PAYMENT IS DUE UPON COMPLETION OF JOB

Note: This proposal may be withdrawn by us if not accepted within 15 Days

Authorized Signature: Andres L

Texas law requires a person insured under a property insurance policy to pay any deductible applicable to a claim made under the policy. It is a violation of Texas law for a seller of goods or services who reasonably expects to be paid wholly or partly from the proceeds of a property insurance claim to knowingly allow the insured person to fail to pay, or assist the insured person's failure to pay, the applicable insurance deductible. **Must remove vehicle(s). MKJ Roofing System LLC is not responsible for any damage on the property or vehicle(s).**

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____



Groovy Hues
12620 Pauls Valley Rd,
Austin, TX 78737

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Estimate 6576795
Job 6533019
Estimate Date 4/18/2024
Customer PO

Billing Address
Jean Pecala
18606 Venture Drive
Point Venture, TX 78645 USA

Job Address
Jean Pecala
18606 Venture Drive
Point Venture, TX 78645 USA

Estimate Details

Exterior Paint Estimate: Thank you for allowing us to estimate your project!

The services included in this price to cover all boats, jet ski's, boat trailers, trailer, tape & mask all metal poles, and stain front and back of fence surface area are listed in the below section. Included with these items we will:

Prepare the Area for Painting/Staining

- Establish your preferred route / Move equipment allowable to move / Cover & Protect all Boats, Boat Trailers, Jet Ski's, and Trailer/
Tape & Mask all metal poles/ Place protective covering over all items by fence / Mask around poles and metal fence supports /
Powerwash paintable areas

Apply Fresh Paint/stain

- Brush around different colored or non-painting areas / Brush Areas where Boats are close to Fence/ Roll or spray over major areas

Clean-up

- All protective materials, tools, equipment and debris will be removed from property /
Equipment returned to original positions

Task #	Description	Quantity	Your Price	Your Total
Prepare Area for Paint	Prepare Fence Surface Area to Stain <ul style="list-style-type: none"> Securely cover all boats, boat trailers, jet ski's, and storage trailers Mask all metal poles & entry gate wheels Lay DropCloths where necessary Powerwash Surface Area to be Stained 	1.00	\$3,265.00	\$3,265.00
Ext. Walls	Apply Sherwin Williams Paint (Color Decided by Homeowner) to fence wood surface area	1.00	\$12,700.00	\$12,700.00
			Potential Savings	\$0.00
			Sub-Total	\$15,965.00
			Tax	\$0.00
			Total	\$15,965.00

Thank you for Choosing Groovy Hues

Company, Groovy Hues, proposes to perform the Work for a total sum of: (i) the estimated cost as outlined above; and (ii) any Additional Costs (defined in the Terms and Conditions) (collectively, the "Agreed Price"). The Agreed Price shall be payable to Groovy Hues from Customer as follows: (i) Down Payment in the amount of 50% of the "Estimated Total Cost" due upon execution of this Agreement; (ii) Final Payment in the amount of 50% of the "Estimated Total Cost", plus any Additional Costs, due upon completion of the Work. Power wash Projects are to be paid in full upon execution of this agreement. Customer agrees to make all payments under this Agreement, including the Work and Additional Costs directly to Groovy Hues. Customer's signature signifies acceptance of all Terms and Conditions of this Agreement, including the additional Terms and Conditions contained herein. By signing this Agreement you agree that you have also been provided notice of these rights to cancel orally in addition to the writing contained herein.

Terms and Conditions

D&D construction

Dakota sullivan

Business Number 512-713-4255

ddconstructiondakota@gmail.com



TO	DATE
Jean cecala	04/23/2024
office@wcidpv.org	
	TOTAL
ESTIMATE	USD \$3,850.00
EST0110	

DESCRIPTION	RATE	QTY	AMOUNT
Repairs for 510 Deckhouse Drive – cut across the road	\$3,850.00	1	\$3,850.00
The second is at 555 Venture Blvd Drive – in the parking lot of the POA.			
1) clean patches and saw cut the edges			
2) blow around the patches			
3)install type D hot mix 3 inches			
4) roll with 3000 pound roller			
5) clean project up			
Paid the day of completion			
TOTAL			USD \$3,850.00

Steven's Paving

512-259-7841

P.O Box 1208
Leander, TX 78641

Proposal No.
Sheet No. 9
Date

512-630-6449 cell #

Proposal Submitted To:

Work To Be Performed At:

NAME <u>Sean</u>
ADDRESS
PHONE NO.

ADDRESS <u>510 Deckhouse +</u>
<u>555 Venture Blvd</u>
DATE OF PLANS
ARCHITECT

We hereby propose to furnish the materials and to perform the labor necessary for the completion of items

Saw cut & remove pavement
Clean & spray prime coat
Lay 3" hot mix asphalt & compact.

ONE YEAR WARRANTY ON ALL WORK: All material is guaranteed to be specified, and the above work to be performed in accordance with drawings and specifications submitted for above work, and completed in a substantial workmanlike manner for the sum of _____ dollars (\$ 4,500⁰⁰) with payments to made as follows:

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully Submitted _____
Per _____

Note - This Proposal may be withdrawn by use if not accepted within ___ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date _____

Signature _____

Signature _____



memorandum

To: Travis County W.C.&I.D. Point Venture Board
From: David Vargas, P.E. – Trihydro
Date: April 25, 2024
Re: April Board Meeting – Engineer’s Report

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

I. Water System

A. Surface Water Treatment Plant

No current engineering issues to report.

B. Distribution and Storage

Trihydro observed the fire hydrant installation and gate valve replacements at the intersection of Lakeland Drive and Lakepoint Circle on April 15 and April 16.

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:

- Updated ship date of ATS from Holt-Cat is April 22.
 - 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.

B. FY 2024 General Engineering Services

Project Budget: \$75,000.00
Percent Invoiced: 40.0%

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

Project Status:

- Trihydro began drafting the wastewater permit renewal.



2024.04.15, Exposed Existing Gate Valves & Hydrant at Lakeland Dr / Lakepoint Cir



2024.04.15, Backfilling New Gate Valves



2024.04.16, Poly-wrapped Hydrant Piping



2024.04.16, Pipe Bedding Installation



2024.04.16, Backfilling & Re-Grading



**BOND PROGRAM
MONTHLY STATUS REPORT**



April 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.**

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Attachments:

Attachment No. 1 - WCID Point Venture Bond Program Schedule

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

EXECUTIVE SUMMARY

PROGRAM OVERVIEW

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

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

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

SCHEDULE SUMMARY

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

PROGRAM ALLOCATION SUMMARY

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

CURRENT PROJECT STATUS

0.15 MGD WWTP CONSTRUCTION SERVICES

Budget: \$921,050.00
 Percent Invoiced: 12.4%
 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.
- March 29, reviewed pay application #5 and recommended payment. Reviewed and responded to RFI-07 regarding the psi ranges for the non-potable water pressure switches.
- April 1, ACP concrete poured the (4) west aeration interior columns and the aeration retaining wall. Pour lasted from 1:46 pm to 3:47 pm. 1 truck delivered 10-CY concrete.
- April 2, ACP began excavation for the clarifier.
- April 8, PVC piping was delivered.
- April 10, Alterman & PEC installed temporary power and submeter for the construction trailers.
- April 11, ACP concrete poured the (2) aeration platforms and headworks slab. Pour lasted from 12:46 pm to 1:43 pm. 3 trucks delivered 30-CY concrete.
- April 17, Trihydro provided JRSA's memorandum to the District & Inframark on the comparisons between VTSCADA & Ignition SCADA software, as part of RFI-04. The District requested to have a discussion at the Board Meeting prior to making a decision on which SCADA software to be installed at the WWTP.
- April 18, ACP concrete poured the headworks channels and top slab. Pour lasted from 1:30 pm to 4:48 pm. 3 trucks delivered 28-CY concrete.
- April 19, one 40-foot length Conex box was delivered. ACP began work on the aeration drop box.
- ACP for approximately next 3-weeks will work on the aeration drop box and the clarifier, hydrostatic testing the chlorine contact & effluent transfer basins, and installing temporary bypassing for the existing

8" effluent pump discharge line that leads to the effluent tanks & the 8" effluent gravity line that leads to the upper pond.

WATER SYSTEM ANALYSIS

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

Project Status:

- No updates to report.

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

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

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

ATTACHMENT NO. 2
WCID POINT VENTURE BOND PROGRAM SUMMARY BUDGET

PROJECT NAME	DESCRIPTION	BOND CATEGORY ¹	PRIORITY	BOND ENGINEERING FEES ²	BOND CONTINGENCY COST 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**



2024.04.01, Aeration West Interior Columns Pour



2024.04.01, Aeration Retaining Wall Pour



2024.04.10, West Aerator Platform Formwork & Rebar Installation



2024.04.10, Headworks Slab Formwork & Rebar Installation



2024.04.11, Headworks Slab Pour



2024.04.11, Screeding East Aerator Platform



2024.04.18, Headworks Channels and Top Slab Formwork & Rebar



2024.04.18, Vibrating and Screeding Headworks Channels and Top Slab



2024.04.10, Excavation for Clarifier



11a

**TRIHYRO CORPORATION – TRAVIS COUNTY WCID POINT VENTURE
ENGINEERING AND CONSULTING SERVICES AGREEMENT
WORK CHANGE ORDER**

Work Order No.: 20-419WO-E

Date: April 2, 2024

Job No.: 701-023-400

Owner of Contract: Engineering and Consulting Services Agreement 19-014BA-E between Trihydro Corporation and Travis County WCID Point Venture dated October 29, 2019.

Original Specification: Trihydro shall provide bond program management and professional consulting services as needed and requested for the \$14.5M Bond Program in accordance with the Proposal dated October 14, 2020.

Change Order No. 1: Extend the completion date to December 31, 2026.

Estimated additional cost (if any): None

Electronic signatures will be accepted to execute this Work Change Order.

TRAVIS COUNTY WCID POINT VENTURE

TRIHYRO CORPORATION

BY: _____

BY: Kurt V. Tuggle
Kurt V. Tuggle

TITLE: _____

TITLE: President/CEO

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>05</u>	Application Date: <u>3/31/2024</u>
Application Period: <u>From 3/1/2024</u>	<u>to 3/31/2024</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)	\$ 3,167,097.21
5. Retainage	
a. <u>5%</u> X <u>\$ 3,167,097.21</u> Work Completed	\$ 158,354.86
b. <u>0%</u> X <u>\$ 228,546.75</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 158,354.86
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,008,742.35
7. Less previous payments (Line 6 from prior application)	\$ 2,142,297.94
8. Amount due this application	\$ 866,444.41
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 7,811,752.79

Contractor's Certification


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


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

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

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

Contractor: Associated Construction Partners, Ltd.

Signature:  **Date:** 3/31/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: <u>Vice-President, Board of Directors</u>
Date: <u>03/29/2024</u>	Date: <u>04/25/2024</u>

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.: 05 Application Period: From 03/01/24 to 03/31/24 Application Date: 03/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N				
Bid Item No.	Description	Item Quantity	Units	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) (\$)	
						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		1.00	-	20,000.00		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	1.00		18,000.00	-		18,000.00	100%	-				
1.14	Mechanical Foundation Rough	1.00	LS	25,000.00	25,000.00	-	1.00	-	25,000.00		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	1.00		10,000.00	-		10,000.00	100%	-				
1.19	Vertical Walls - Form Work	1.00	LS	150,000.00	150,000.00	1.00		150,000.00	-		150,000.00	100%	-				
1.20	Vertical Walls - Steel Reinforcement Installation	1.00	LS	130,000.00	130,000.00	1.00		130,000.00	-		130,000.00	100%	-				
1.21	Vertical Walls - Ready-Mix Placement	1.00	LS	115,000.00	115,000.00	1.00		115,000.00	-		115,000.00	100%	-				
1.22	Vertical Walls - Strip/Clean/Finalize	1.00	LS	7,500.00	7,500.00	0.20		1,500.00	-		1,500.00	20%	6,000.00				
1.23	Elevated Concrete - Form Work	1.00	LS	125,000.00	125,000.00	0.60		75,000.00	-		75,000.00	60%	50,000.00				
1.24	Elevated Concrete - Steel Reinforcement Installation	1.00	LS	95,000.00	95,000.00	0.60		57,000.00	-		57,000.00	60%	38,000.00				
1.25	Elevated Concrete - Ready-Mix Placement	1.00	LS	75,000.00	75,000.00	0.60		45,000.00	-		45,000.00	60%	30,000.00				
1.26	Elevated Concrete - Strip/Clean/Finalize	1.00	LS	7,500.00	7,500.00	0.60		4,500.00	-		4,500.00	60%	3,000.00				
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														157,327.50			
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			-	-	228,546.75	228,546.75	75%	76,453.25				
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		0.25	-	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														445,203.25			
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.: 05 Application Period: From 03/01/24 to 03/31/24 Application Date: 03/31/24

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	0.30		3,000.00	-		3,000.00	30%	7,000.00	
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	0.30		4,500.00	-		4,500.00	30%	10,500.00	
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													155,836.00	
Chlorine Contract Chamber, Effluent Transfer Station & NPW Station - Site Work														
1.62	Survey and Staking	1.00	LS	2,500.00	2,500.00		1.00	-	2,500.00		2,500.00	100%	-	
1.63	Clear and Grub Area	1.00	LS	7,500.00	7,500.00		1.00	-	7,500.00		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	1.00		15,000.00	-		15,000.00	100%	-	
1.68	Mechanical Foundation Rough	1.00	LS	25,000.00	25,000.00		1.00	-	25,000.00		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	1.00		2,500.00	-		2,500.00	100%	-	
1.73	Vertical Walls - Form Work	1.00	LS	15,000.00	15,000.00	1.00		15,000.00	-		15,000.00	100%	-	
1.74	Vertical Walls - Steel Reinforcement Installation	1.00	LS	25,000.00	25,000.00	1.00		25,000.00	-		25,000.00	100%	-	
1.75	Vertical Walls - Ready-Mix Placement	1.00	LS	7,500.00	7,500.00	1.00		7,500.00	-		7,500.00	100%	-	
1.76	Vertical Walls - Strip/Clean/Finalize	1.00	LS	2,500.00	2,500.00	0.20		500.00	-		500.00	20%	2,000.00	
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.: 05 Application Period: From 03/01/24 to 03/31/24 Application Date: 03/31/24

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													87,000.00
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		0.20	-	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	0.30		4,500.00	-		4,500.00	30%	10,500.00
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													35,500.00
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.: 05 Application Period: From 03/01/24 to 03/31/24 Application Date: 03/31/24

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) (\$)
1.115	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		0.33	-	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.: 05 Application Period: From 03/01/24 to 03/31/24 Application Date: 03/31/24

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
Work Completed														
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.: 05 Application Period: From 03/01/24 to 03/31/24 Application Date: 03/31/24

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		15%	-	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
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Application No.: 05 Application Period: From 03/01/24 to 03/31/24 Application Date: 03/31/24

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						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) (\$)
1.239	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.: 05 Application Period: From 03/01/24 to 03/31/24 Application Date: 03/31/24

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				
1.277	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.: 05 Application Period: From 03/01/24 to 03/31/24 Application Date: 03/31/24

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.: 05 Application Period: From 03/01/24 to 03/31/24 Application Date: 03/31/24

A Bid Item No.	B Description	C		D	E	F	G				H	I	J	K	L	M	N	
		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) (\$)					
Whispering Hollow Lift Station - Start-Up and Testing Subtotal																		25,000.00
Whispering Hollow Lift Station - Precast Concrete Fence																		55,000.00
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

Application No.: 05		Application Period: From 03/01/24 to 03/31/24		Application Date: 03/31/24										
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					
POA Lift Station - Chain Link Fence Installation Subtotal													12,772.51	
TOTAL Bid Item 1													7,782,902.79	
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				\$ 683,500.00	\$ 2,255,050.46	\$ 228,546.75	\$ 3,167,097.21	29%	\$ 7,811,752.79

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
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Application No.: 05		Application Period: From 03/01/24 to 03/31/24		Application Date: 03/31/24														
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																		
					-					-		-	-					
					-					-		-	-					
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					-					-		-	-					
Change Order Totals					\$	-				\$	-	\$	-					
Original Contract and Change Orders																		
					Project Totals	\$	10,978,850.00			\$	683,500.00	\$	228,546.75	\$	3,167,097.21	29%	\$	7,811,752.79



12

Invoice

Date:	Invoice #:
3/1/2024	24004

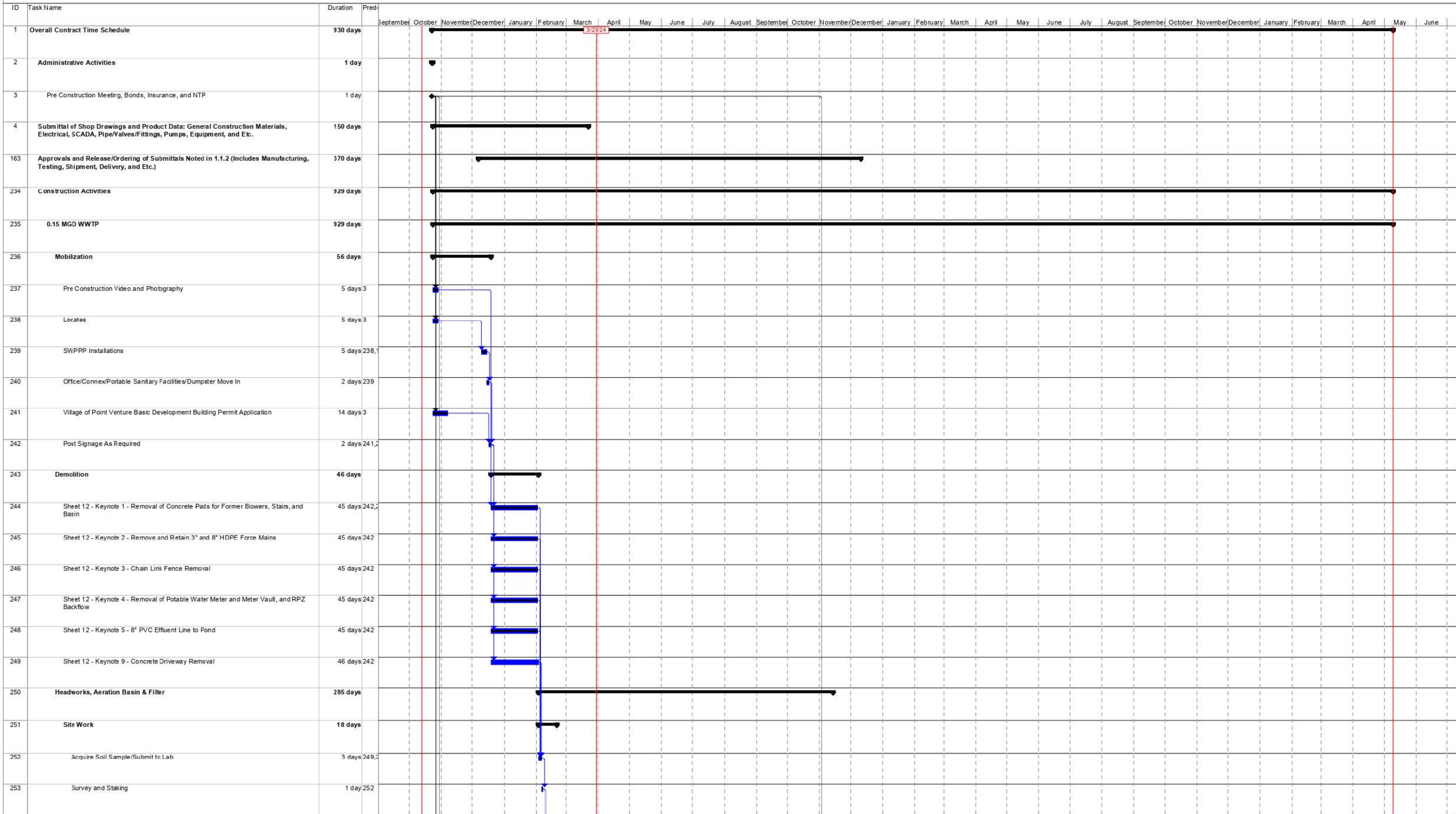
Bill To: Associated Construction Partners, Ltd. 215 W. Bandera Road, Ste 114 Boerne, TX 78006 Attn: Accounts Payable E: AP@acpartners.org P: 210-698-8714	Ship To: Travis County WCID - Point Venture WWTP CO: Associated Construction Partners, Ltd. 19053 Venture Drive Leander, TX 78645 Attn: Fernando Cadena P: 210-259-8276
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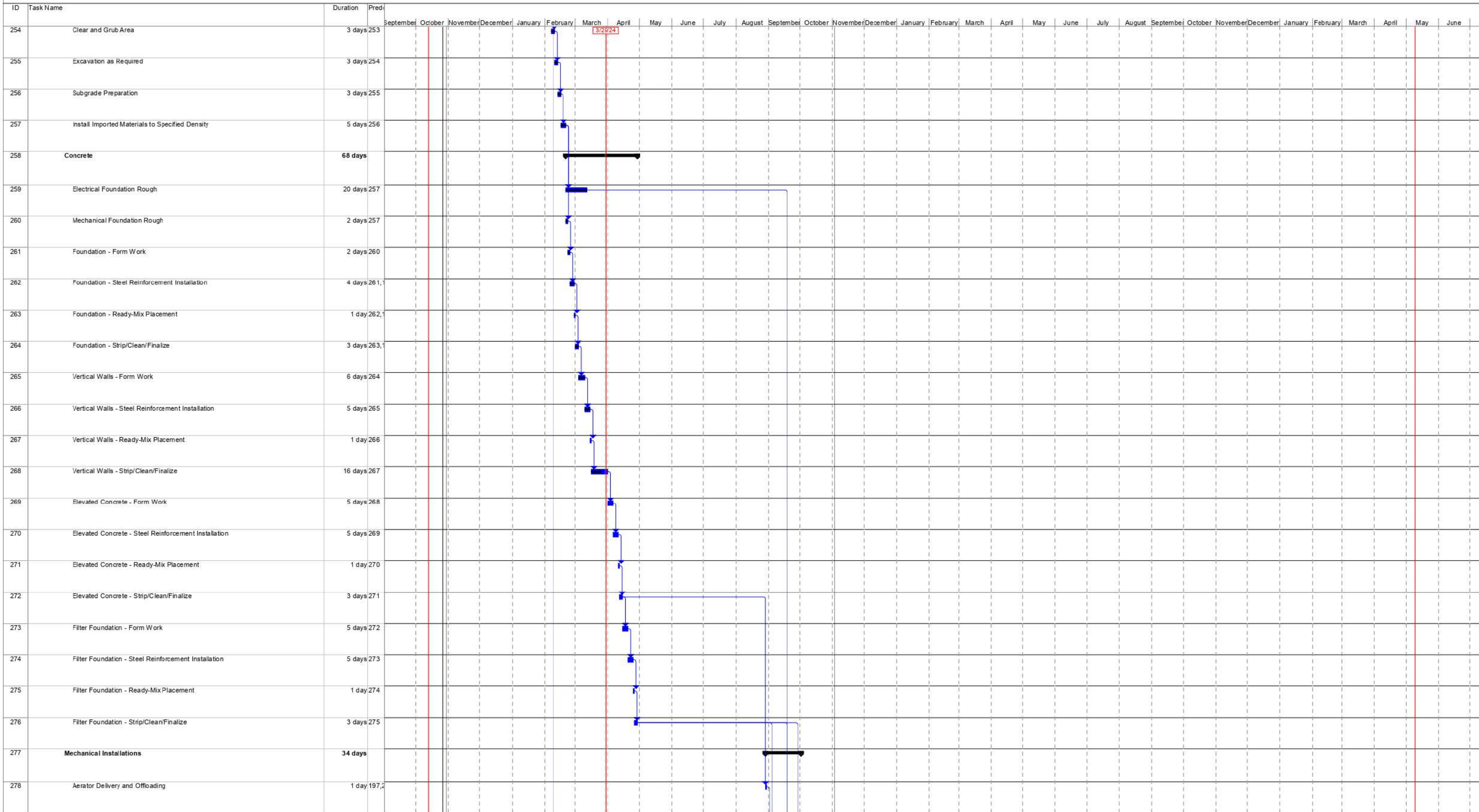
PO#/Ref	Terms	Completed	Shipped	FOB	Project
ACP 1607 - M13	Net 30	3/1/2024	3/4/2024	Leander, TX	M14220524E3- PontVenture

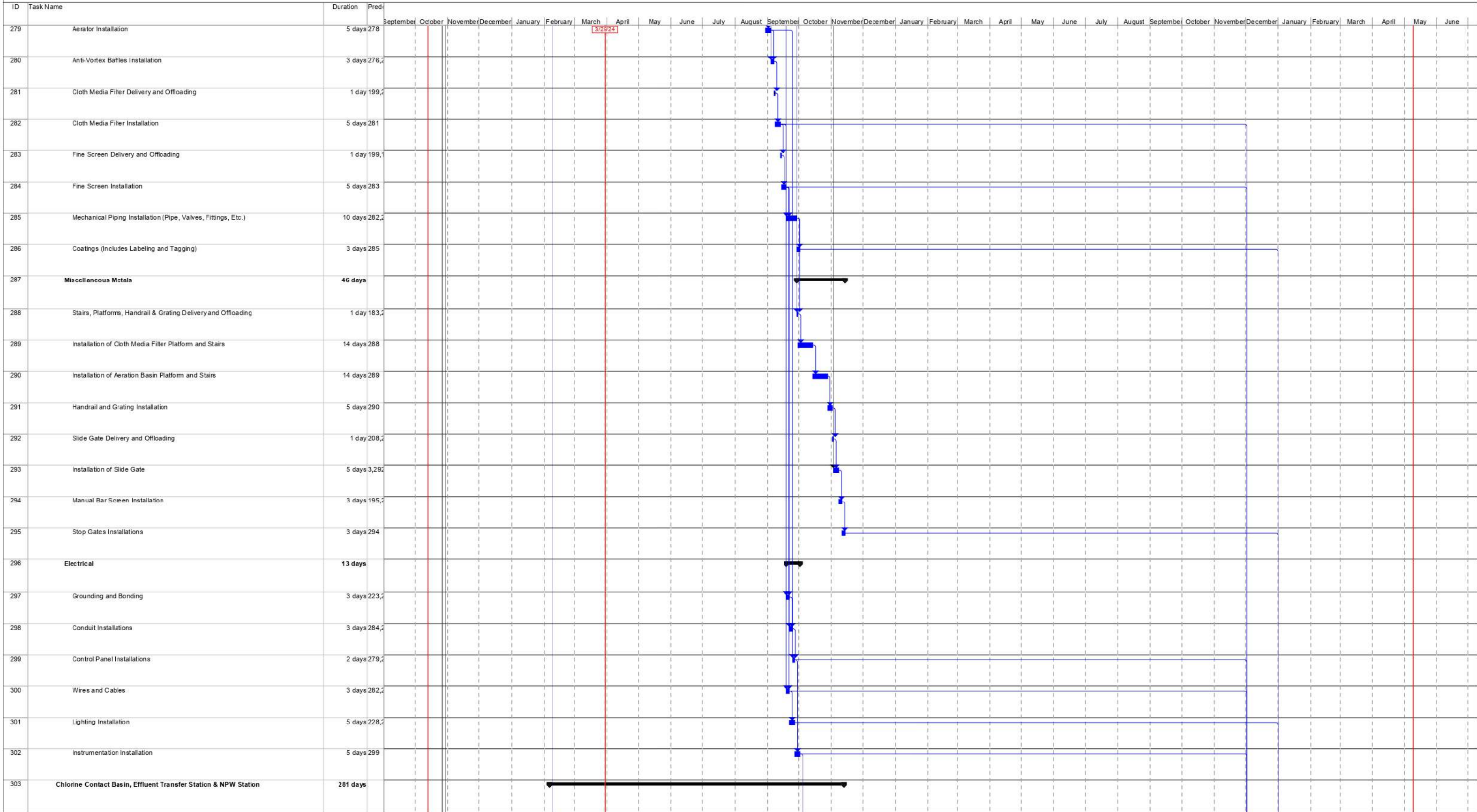
Item #	Description	Unit Price	Qty	Unit Total
M4220524E3	Fixed Plate Cloth Media Filter System including Filter, 5HP Compressed Air System, & Algae cover. Freight included.	228,546.00	1	228,546.00
Taxes	<i>No taxes have been applied. Any local taxes due are the responsibility of the purchaser.</i>			
Reference	ACP Project: Travis County W.C.I.D. Point Venture 0.15 MGD WWTP	STORED MATERIALS		
	1607 M13 3/11/2023 FC			

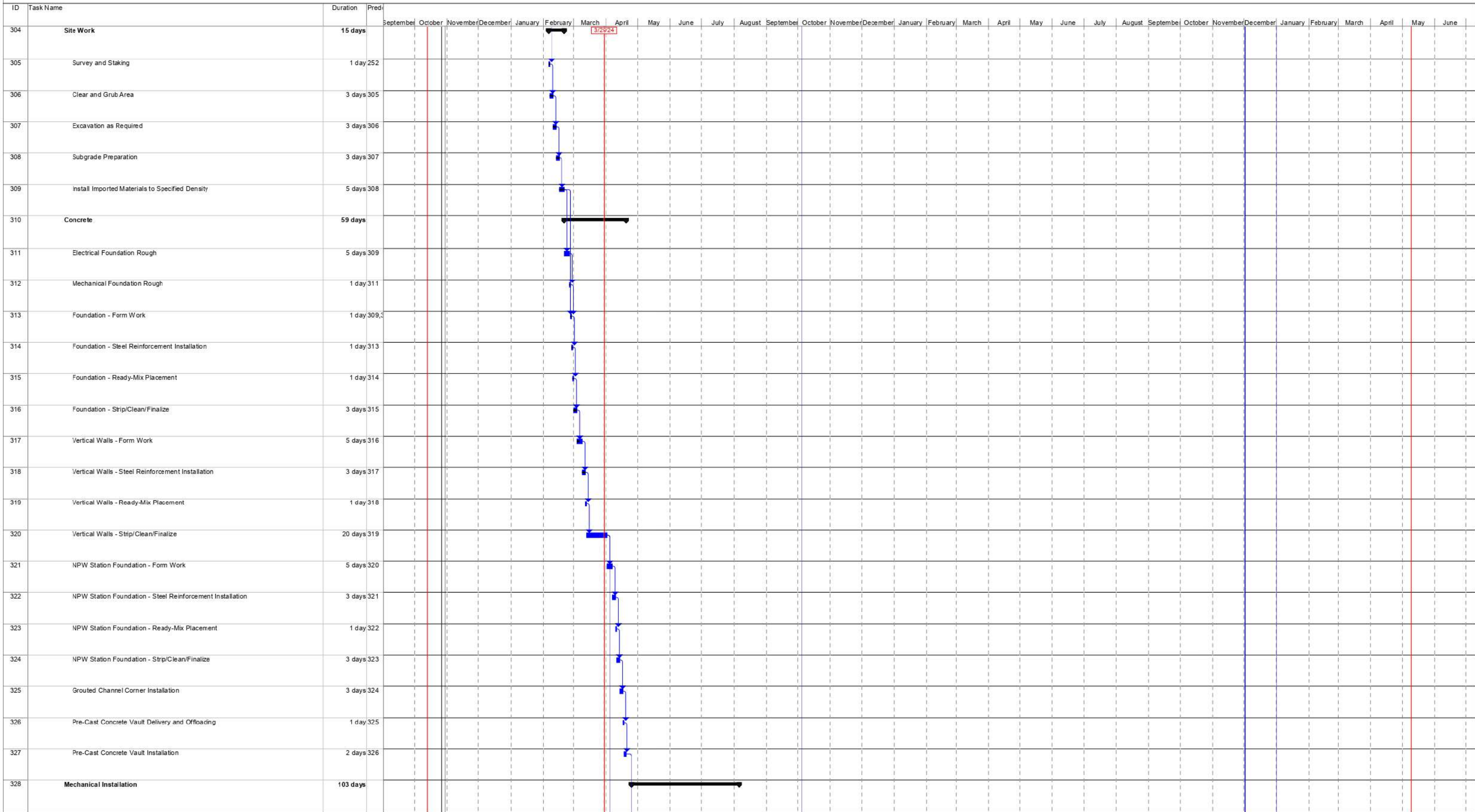
<i>All accounts not paid within stated terms of sale are subject to a finance charge applied at a monthly rate of 2% not to exceed the maximum allowable by law, to the previous balance without deducting current payments and or credits. Accounts past due may be turned over for collection, all legal and collection fees associated with the recovery of this debt will be debtor's responsibility.</i>	Subtotal	228,546.00
	Subtractions	0.00
	Total Invoice	228,546.00

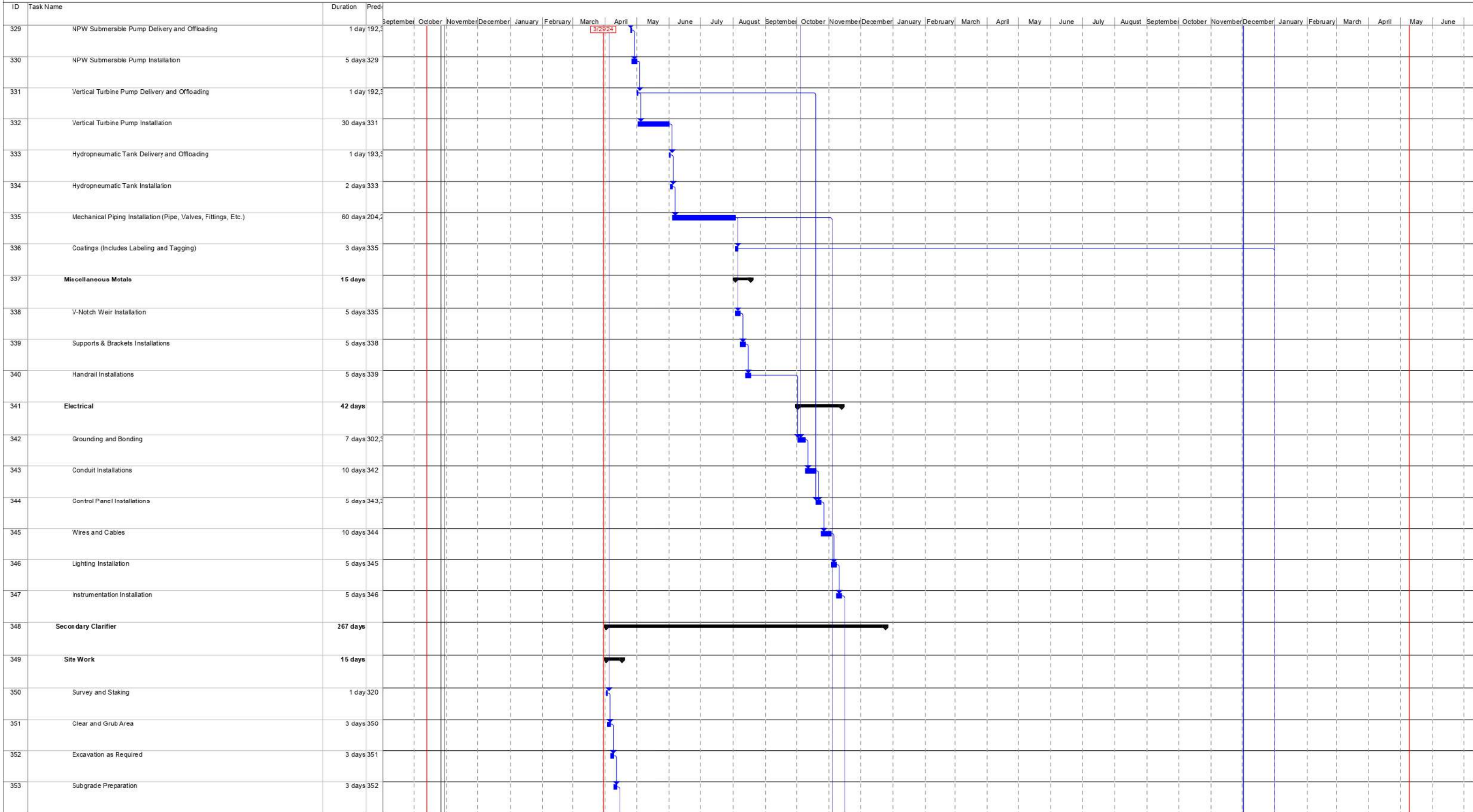
Payment Details:	
Comments:	Payable Via Check
Initial Invoice:	March 1, 2024
Due Date:	March 31, 2024
Remit to:	MFC, 1909 Commonwealth Ave., Madison, WI, 53726-3931
Contact:	P: 608-241-8047 C: 608-240-8987 E: accounting@municipalfilter.com

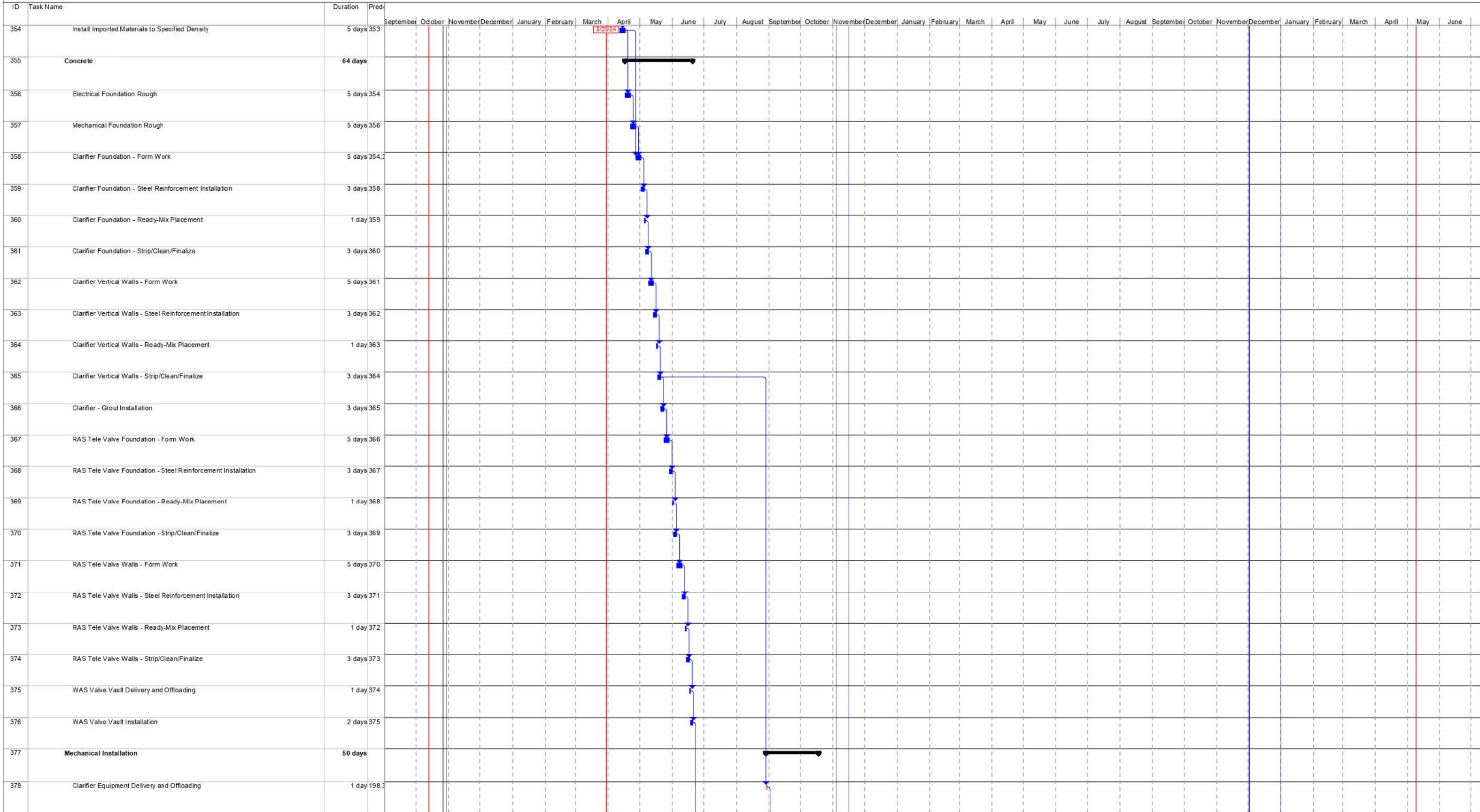


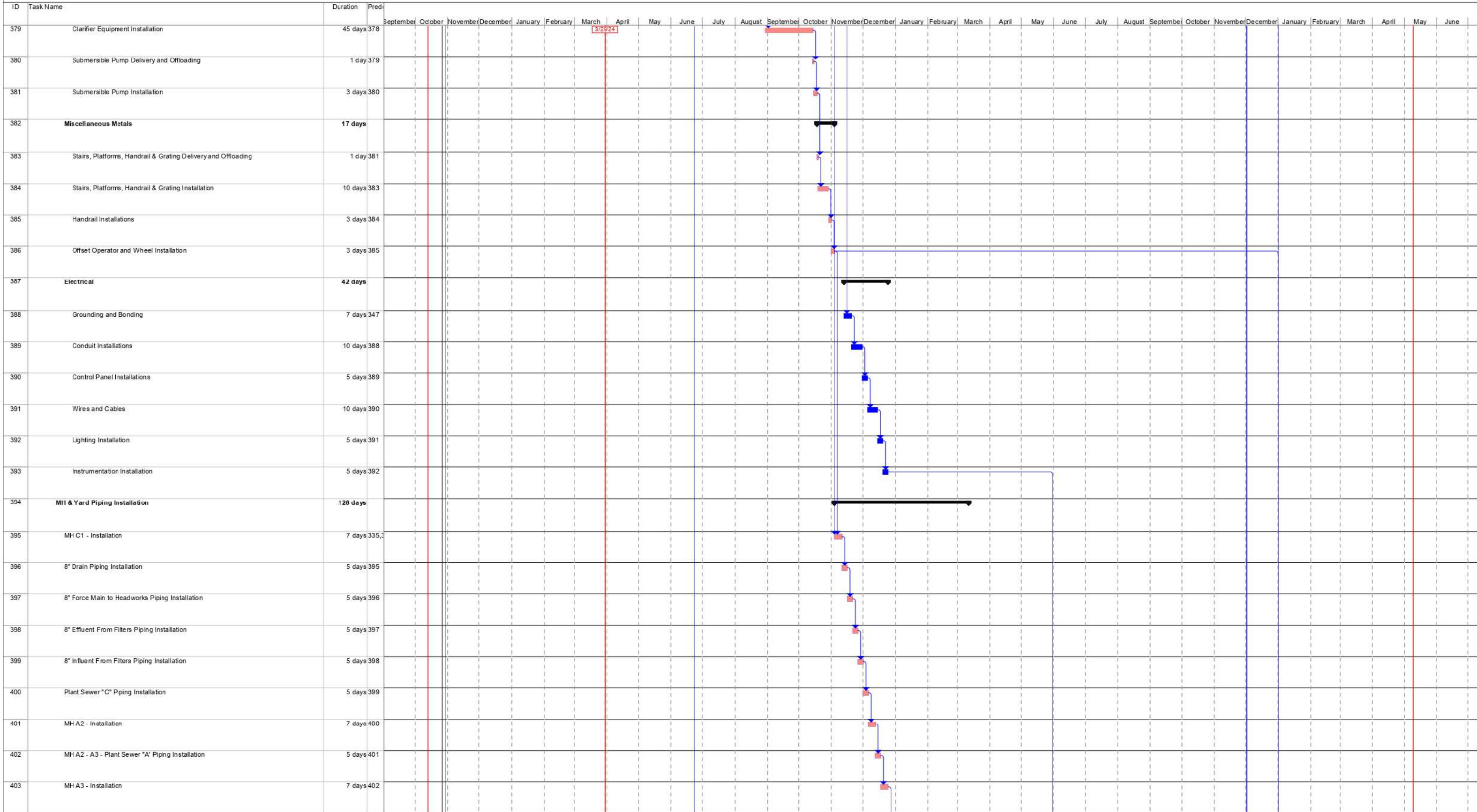


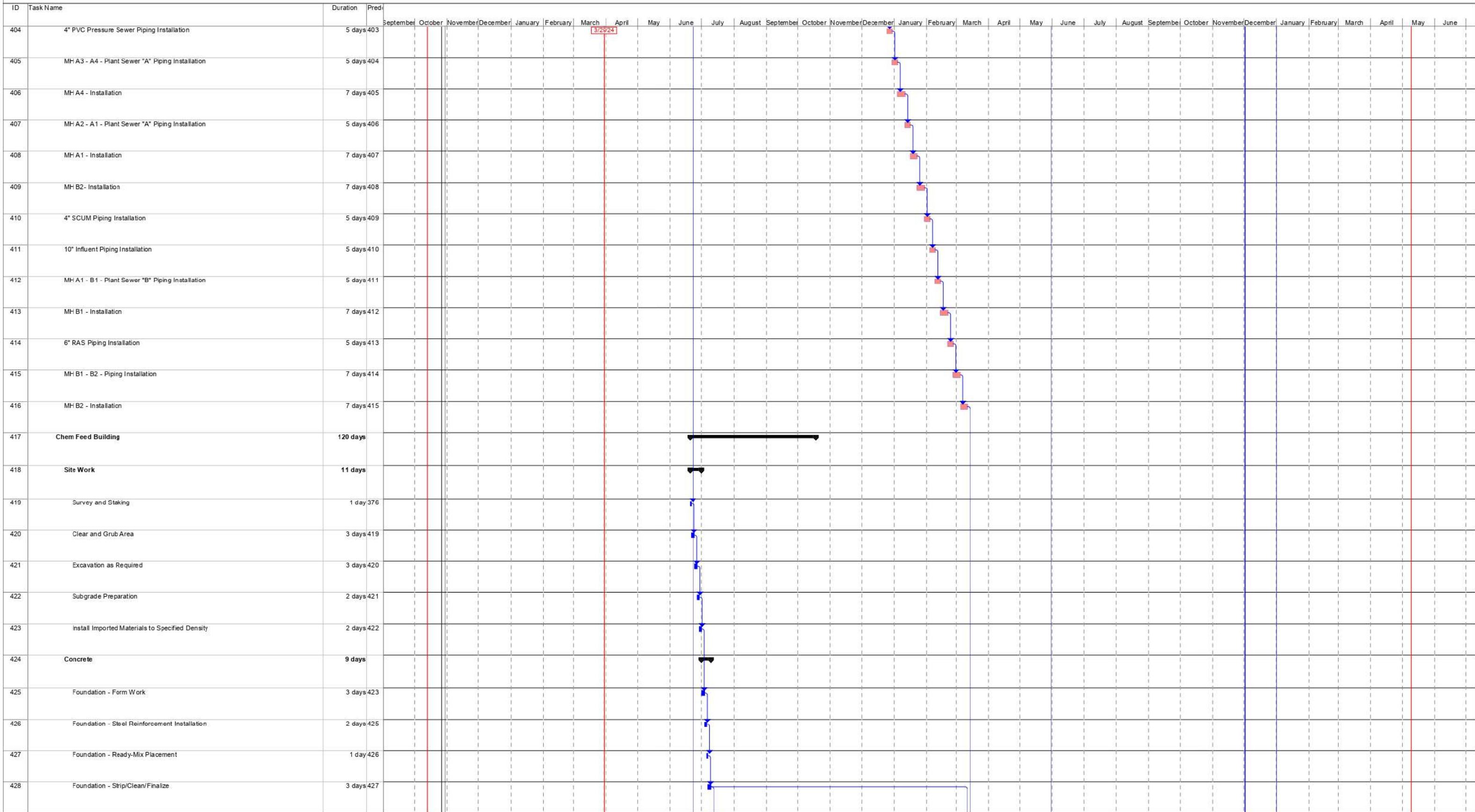


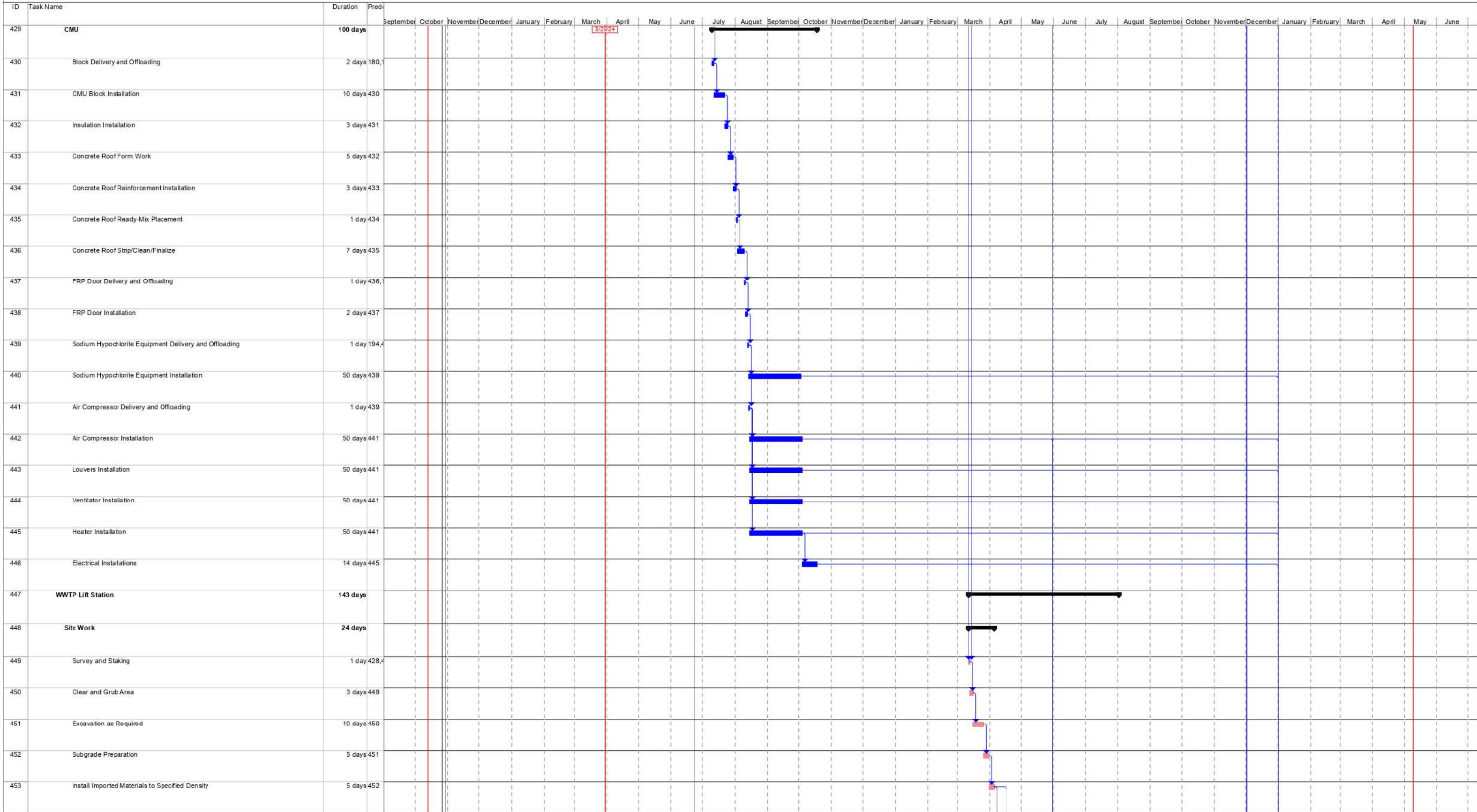


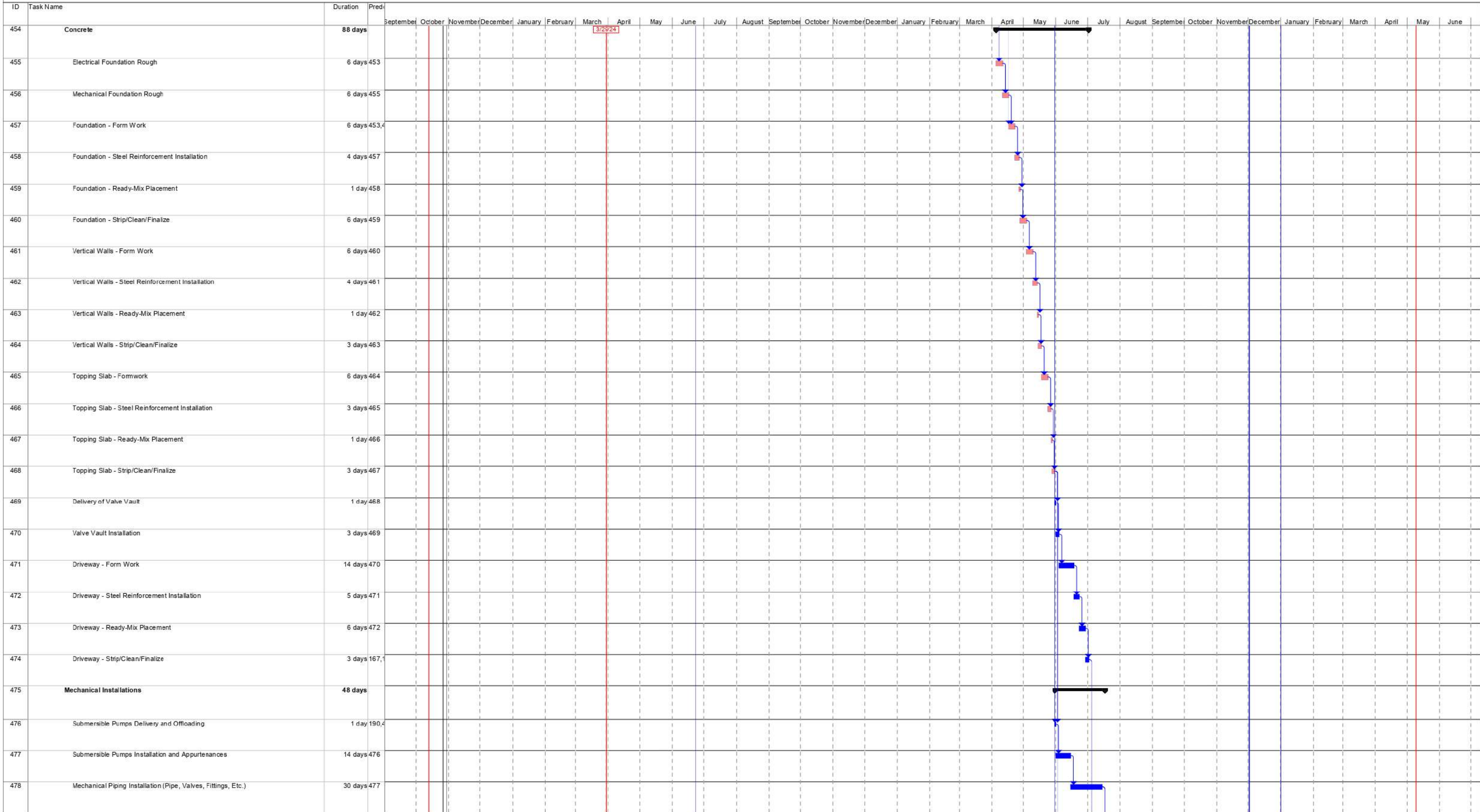


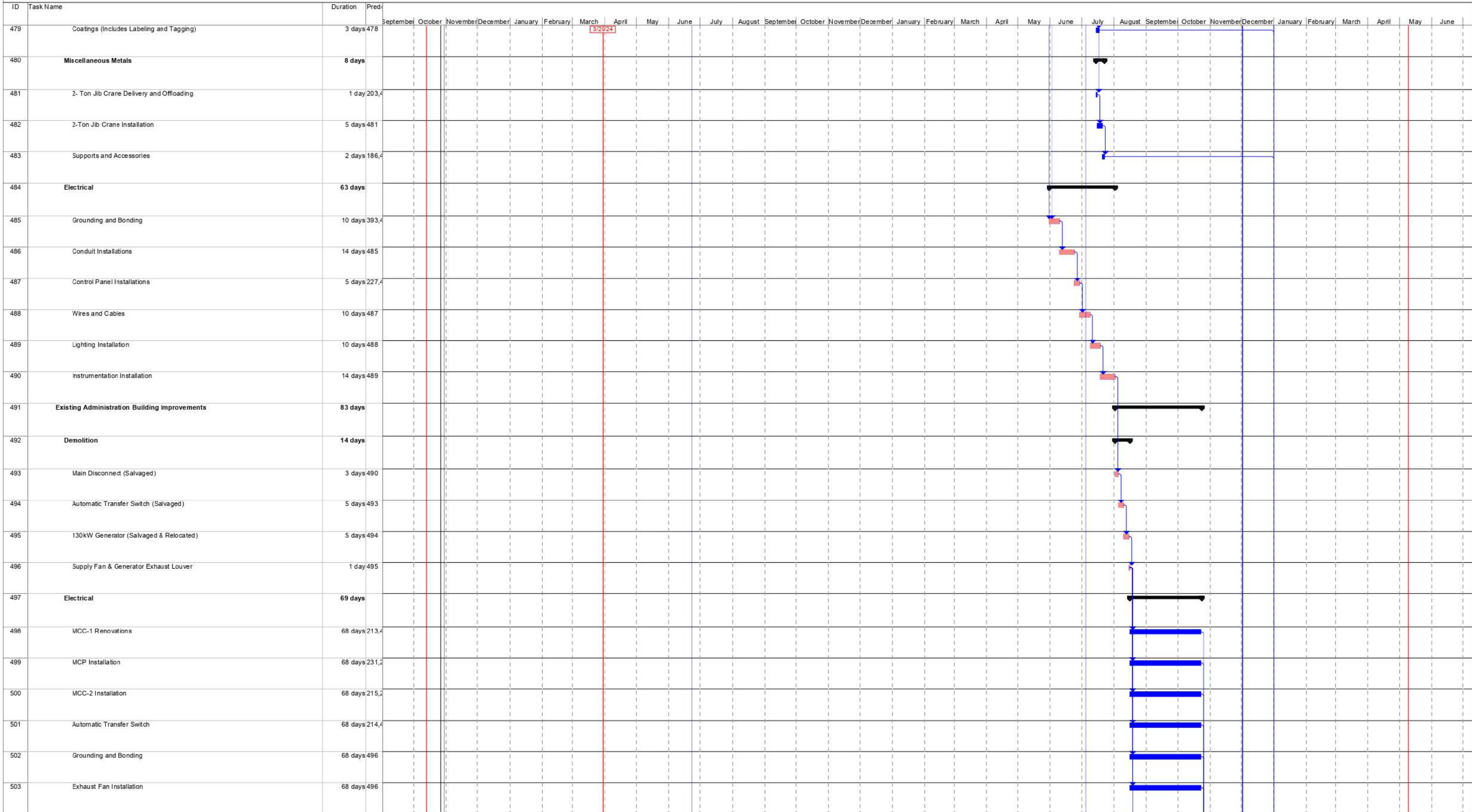


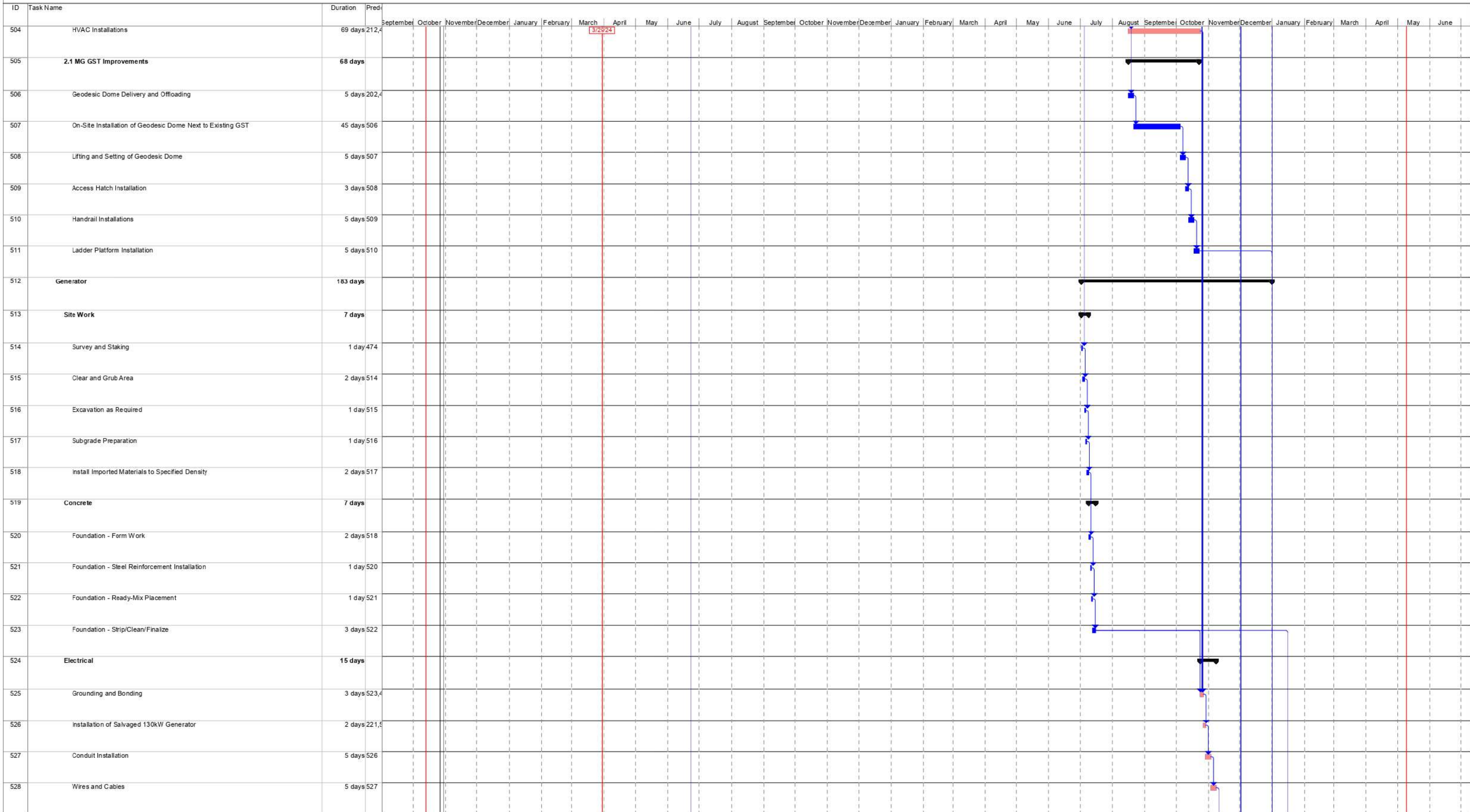


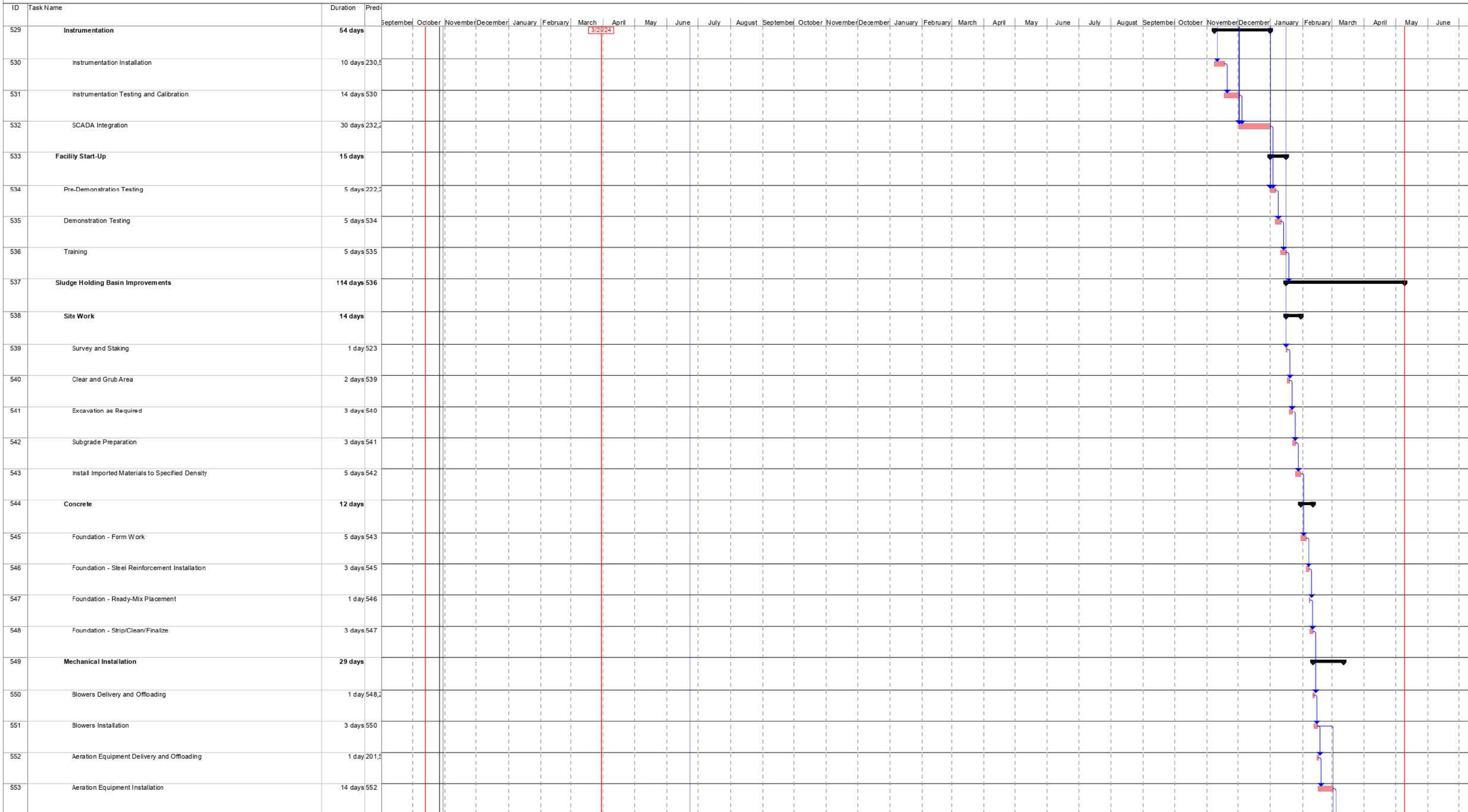


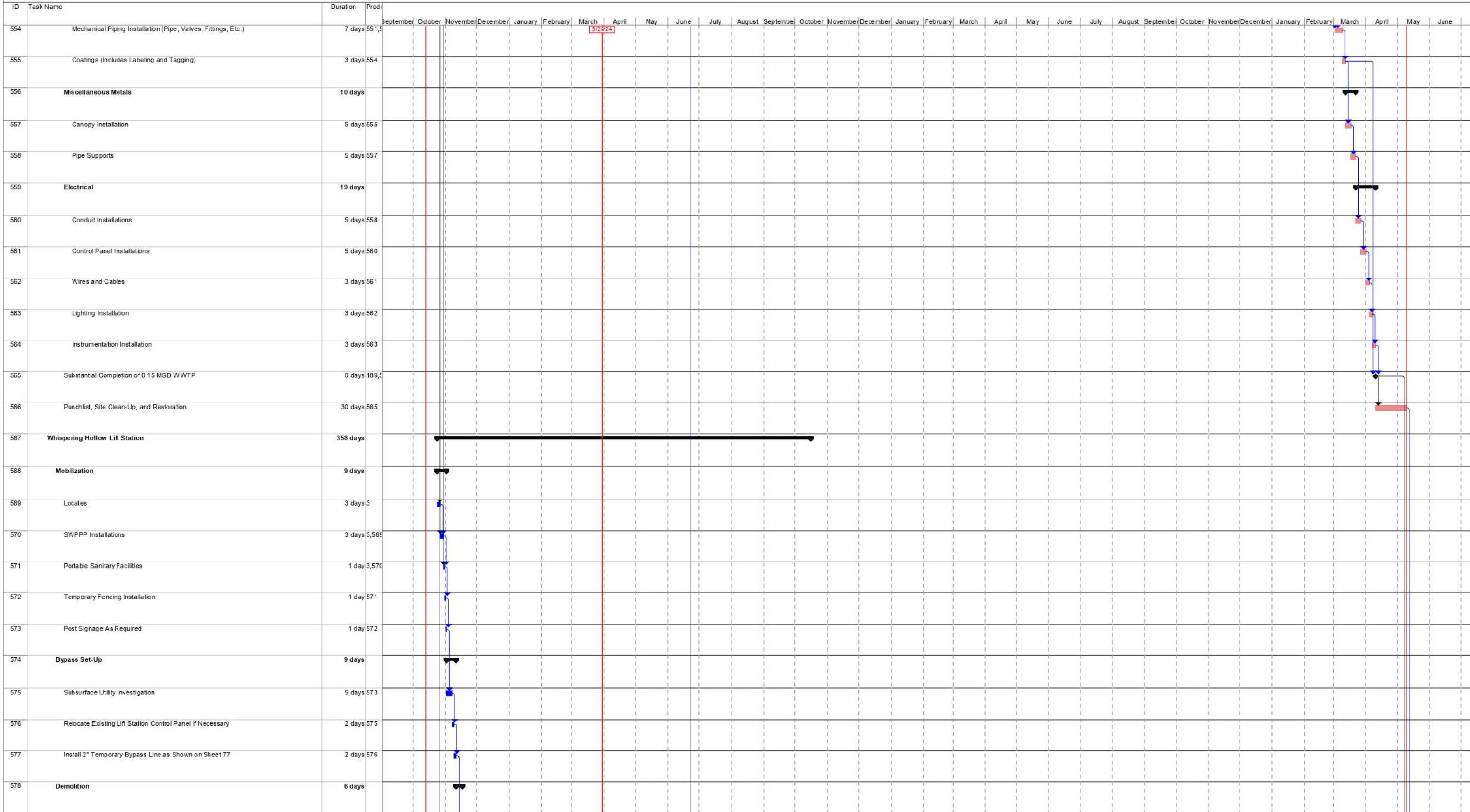


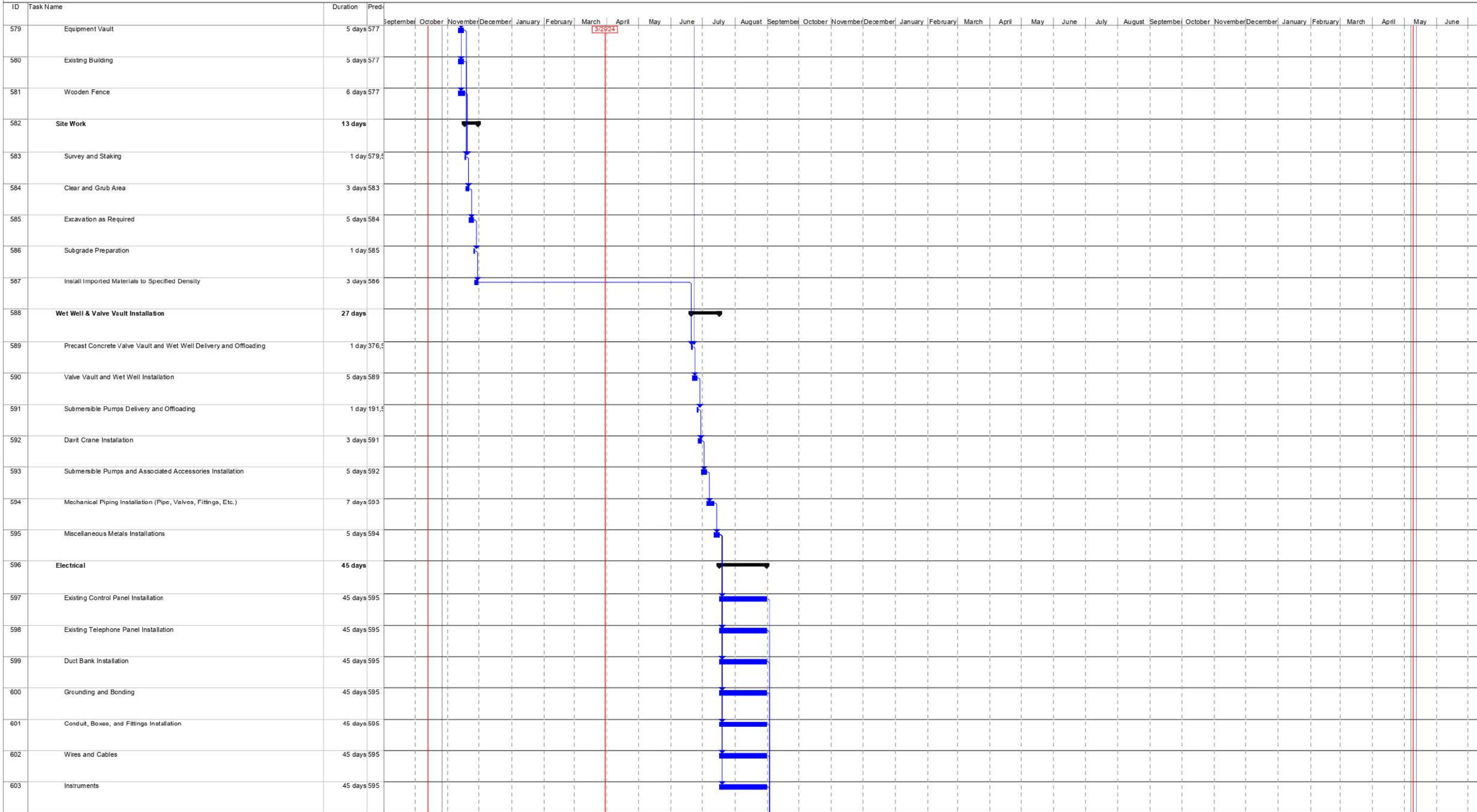


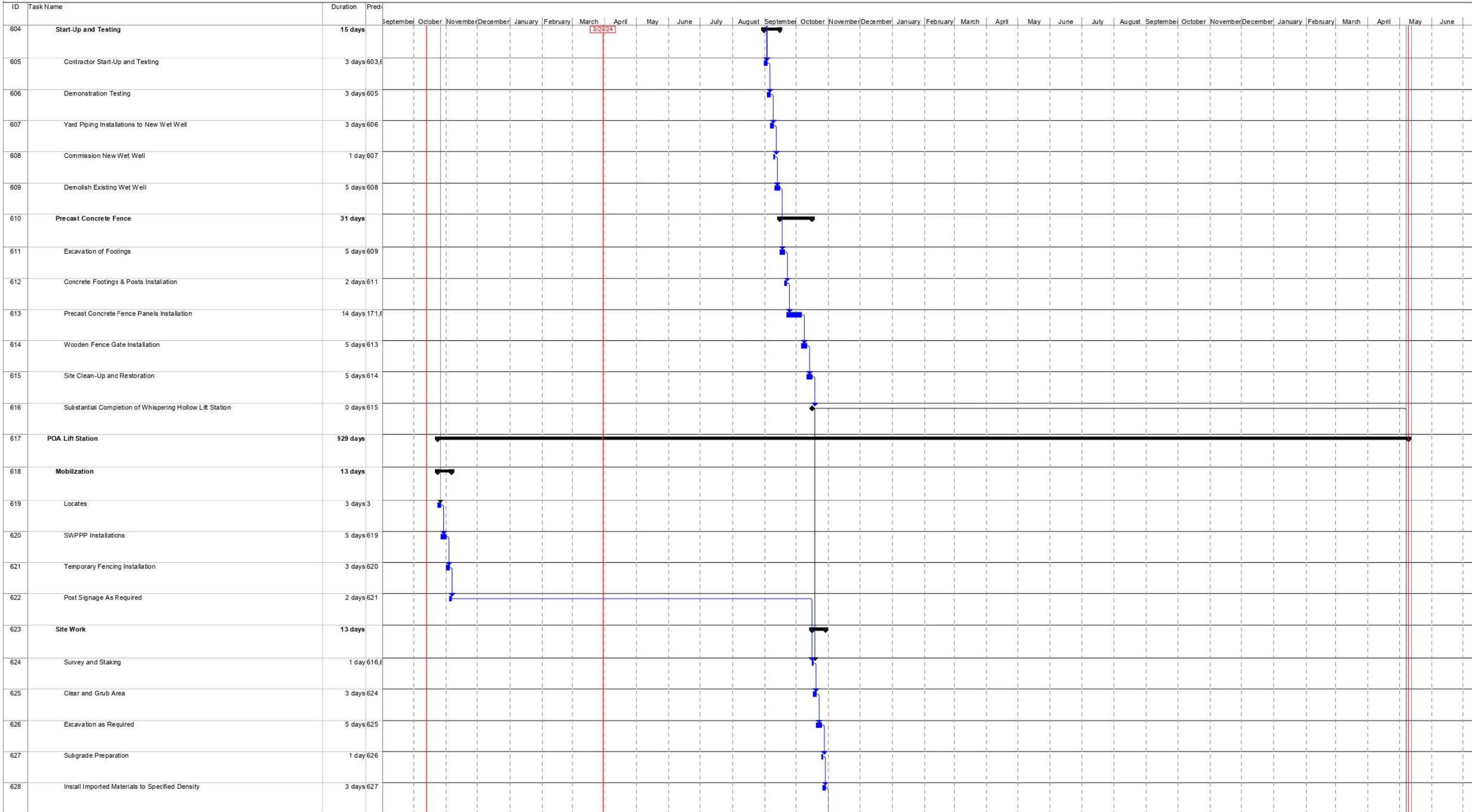


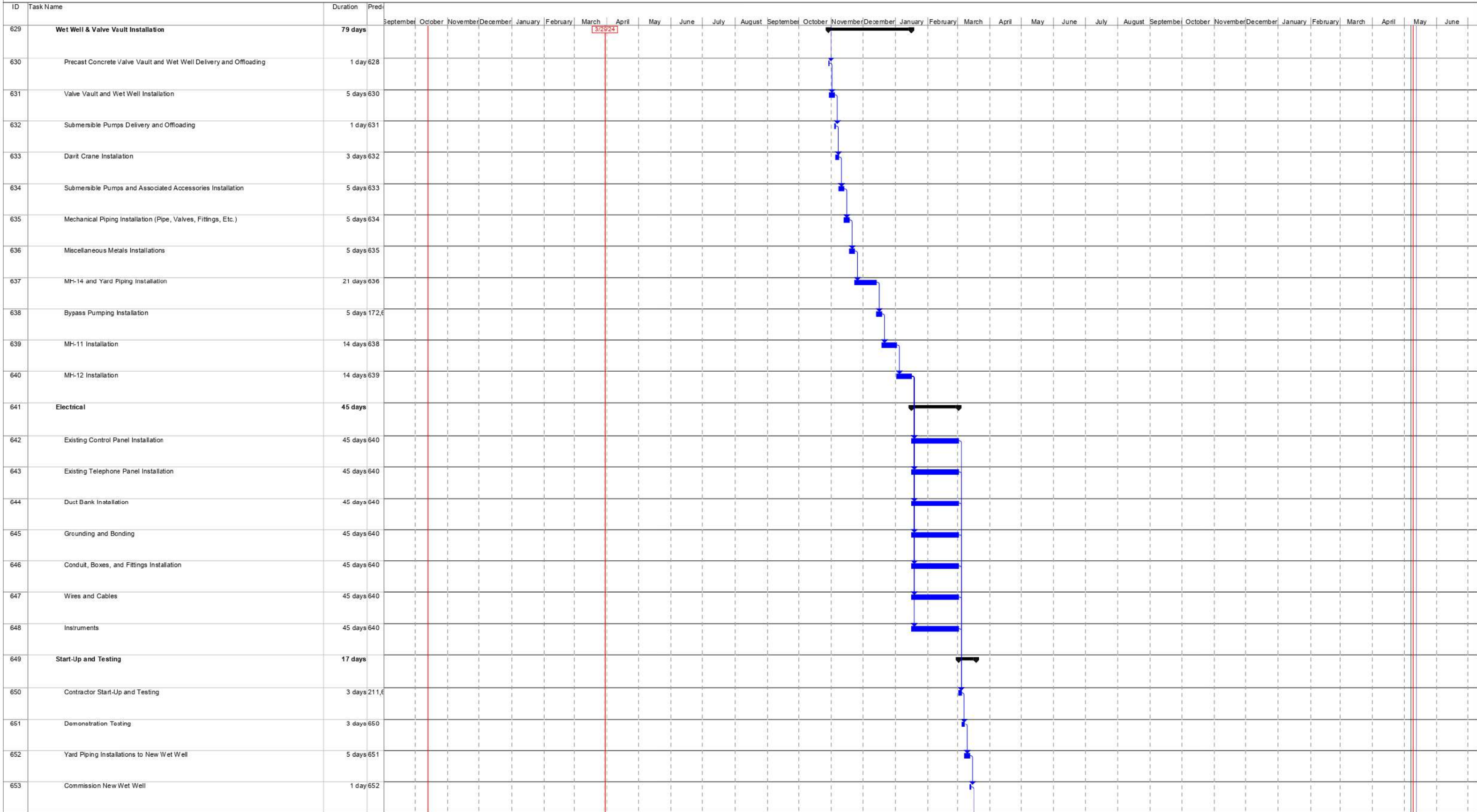












ID	Task Name	Duration	Pred	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	
654	Demolish Existing Wet Well	5 days	653																																			
655	Chain Link Fence Installation	24 days																																				
656	Excavation of Footings	5 days	654																																			
657	Concrete Footings & Posts Installation	2 days	656																																			
658	Chain-link Fence Installation	3 days	170,6																																			
659	Site Clean-Up and Restoration	14 days	658																																			
660	Substantial Completion of POA Lift Station	0 days	659																																			
661	Final Project Acceptance	0 days	660,6																																			



Travis County W.C.I.D. Point Venture
General Manager Reports for the Month of
March 2024
Board Meeting: April 25, 2024

Reviewed By: Dodie Erickson
Date: 4.12.24

POINT VENTURE EXECUTIVE SUMMARY
April 25, 2024 Meeting

13

Previous Meeting Action Item Status

Item	Location	Description	Status
Trident	WTP	Westech to visit district to provide quote to Clean/Repair Trident	Onsite 4/9 – Report to follow soon
Fire Hydrant	18501 Lakeland Drive	1969 Mueller – Hydrant and Isolation Valves Installed	Replaced 4/15
SCADA/Alterman	SCADA at WTP	20 hrs/monthly	Approved
Plant A	WTP	Rotork Valve Actuator	15-16 week lead time
Fire Hydrant	18601 Champions Circle	1972 Clow Hydrant – One of the 16 TCEQ designated flushing hydrant	Scheduled 4/25
Fire Hydrant	18629 Champions Circle	1972 Clow Hydrant – One of the 16 TCEQ designated flushing hydrant	Approved –Install TBD
Fire Hydrant	18400 Masters Circle	1972 Clow Hydrant – One of the 16 TCEQ designated flushing hydrant	Approved –Install TBD

New Item Updates

Item	Location	Description	Status
Site Visit Updates	WTP & WWTP	Updates needed to both plants	In Process
Clarifier Gear Box	WWTP	Drive is failing – Quote for replacement and sludge hauls	Approval Requested

Current Items Requiring Board Approval/Review

Clarifier Gear Box	WWTP	Replacement/Sludge Hauls/Labor	\$25,934

Current Items For Discussion

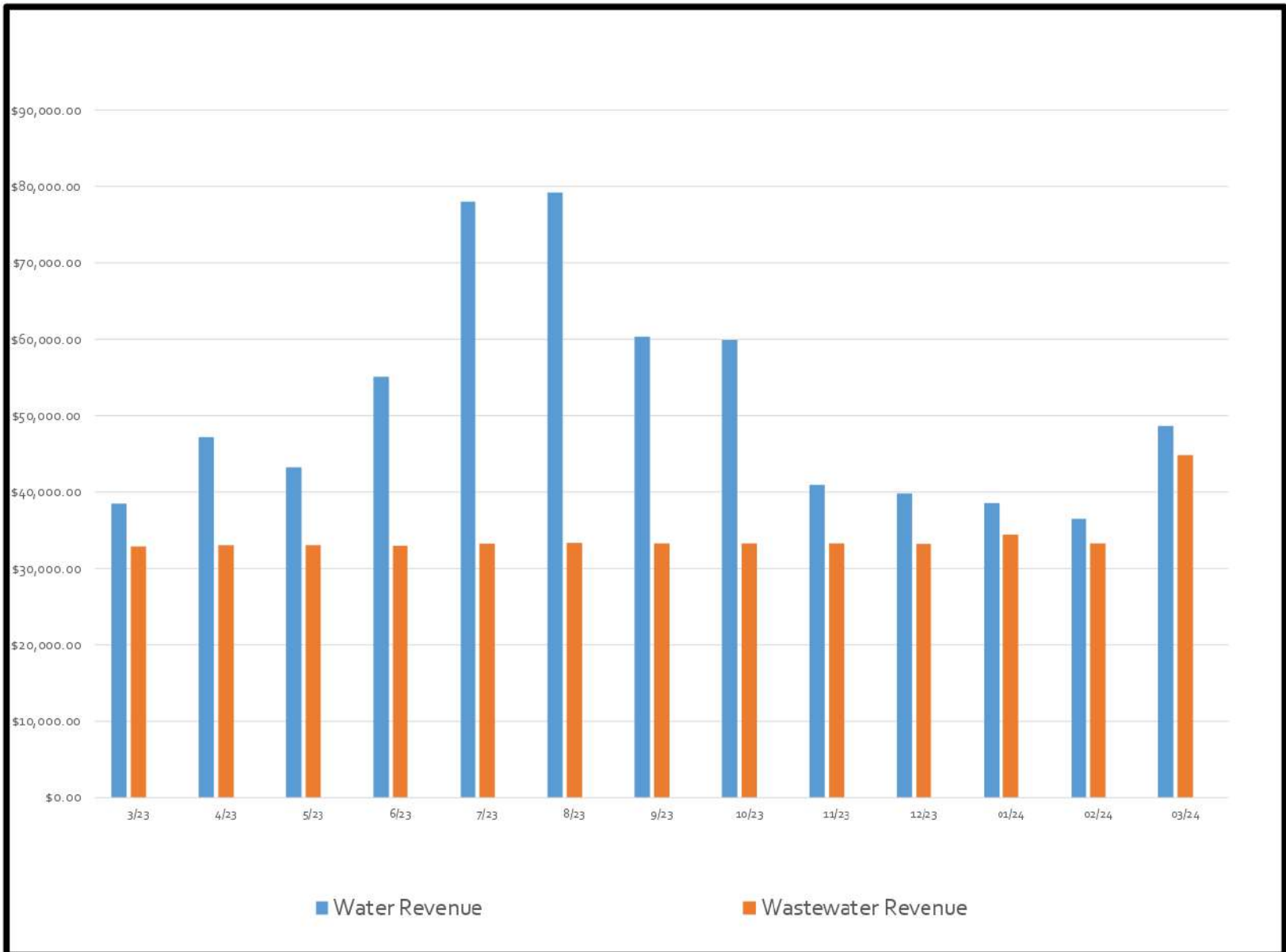
AWBD Summer Conference - Inframark Client Appreciation Invitation June 14, 2024 – RSVP by 5/24/2024



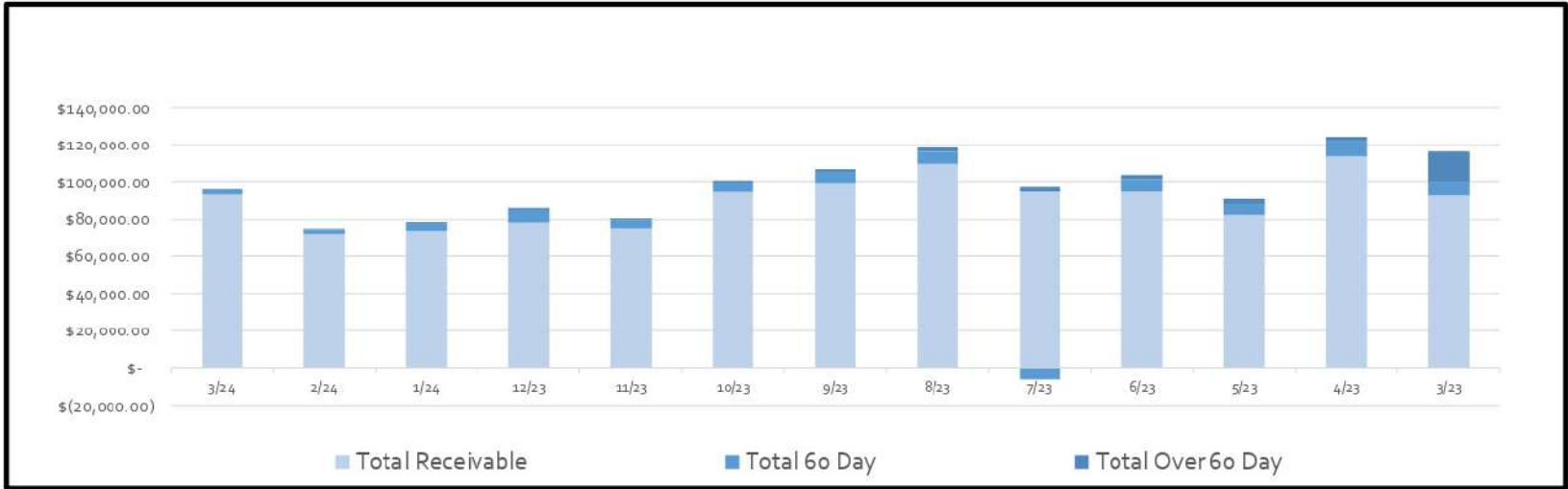
Billing Summary

Description	
	Mar-24
Residential	929
Commercial	40
Tracking - District Meters	12
Total Number of Accounts Billed	981
Residential	3,554,000
Commercial	341,000
Tracking - District Meters	75,000
Total Gallons Consumed	3,970,000
Residential	3,826
Commercial	8,525
Tracking	6,250
Avg Water Use for Accounts Billed	4,047
Total Billed	\$ 95,317
Total Aged Receivables	\$ 1,961
Total Receivables	\$ 93,356

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 60 Day	Total Over 60 Day
3/24	\$ 93,355.74	\$ 2,238.10	\$ 540.03
2/24	\$ 72,265.68	\$ 2,267.07	\$ 550.03
1/24	\$ 73,892.23	\$ 3,622.88	\$ 1,089.11
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

Board Consideration to Write Off		N/A
Board Consideration Collections		N/A
Delinquent Letter Mailed	03/28/2024	33
Delinquent Tags Hung	04/04/2024	32
Disconnects for Non Payment	04/11/2024	4
Reconnected by	04/12/2024	4



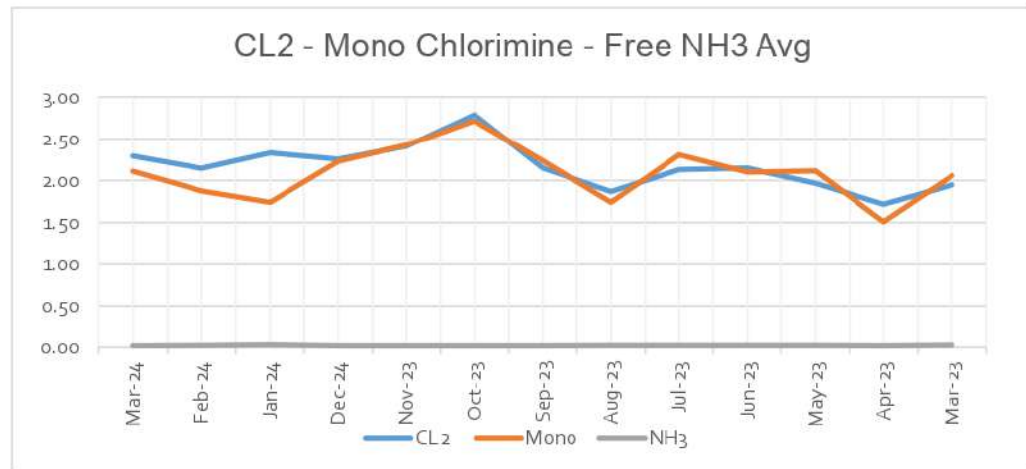
Water Production and Quality

Water Quality Monitoring

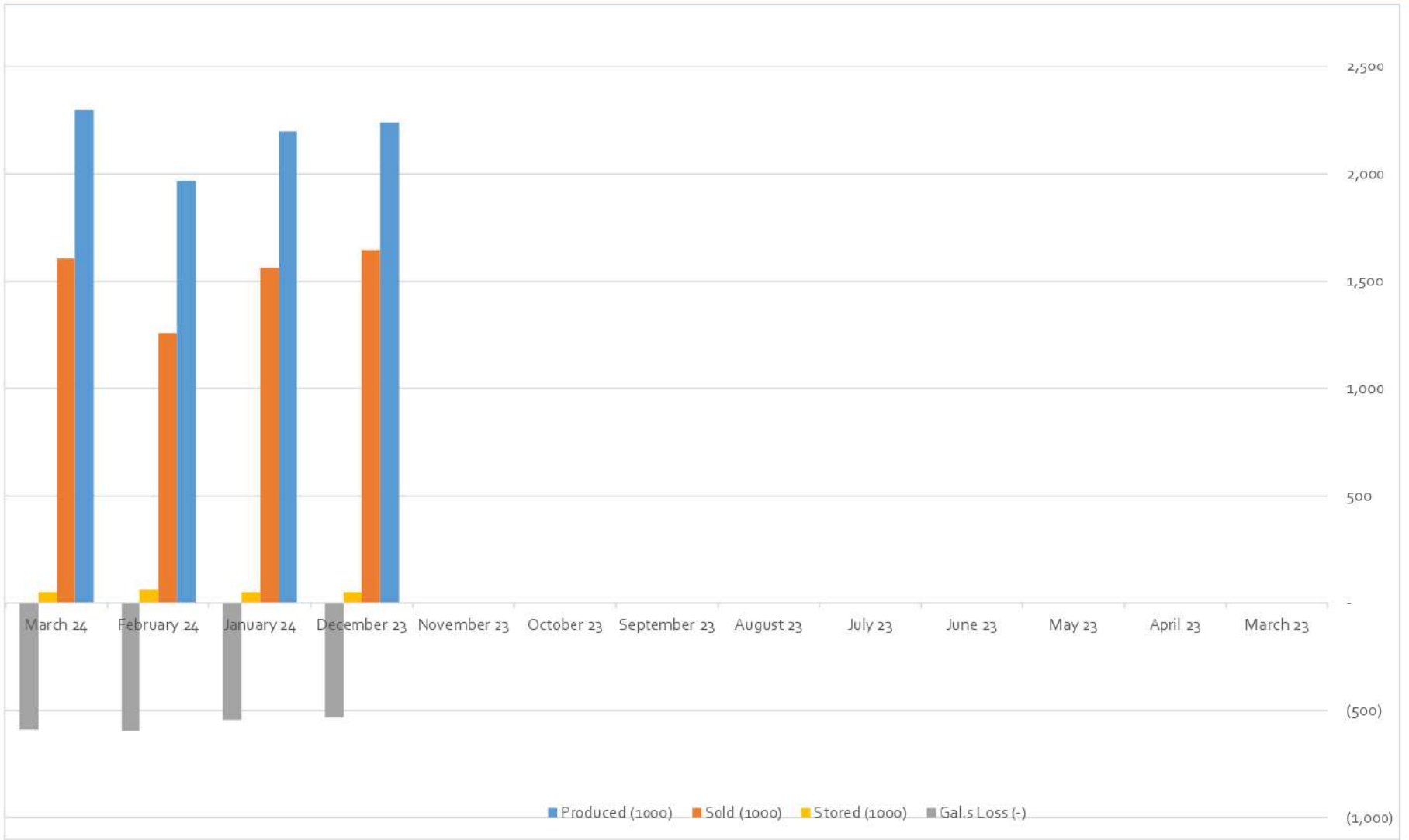
Current Annual CL2 Avg

2.16

Requirements	Min .50		
Date	CL2	Mono	NH3
Mar-24	2.29	2.11	0.02
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

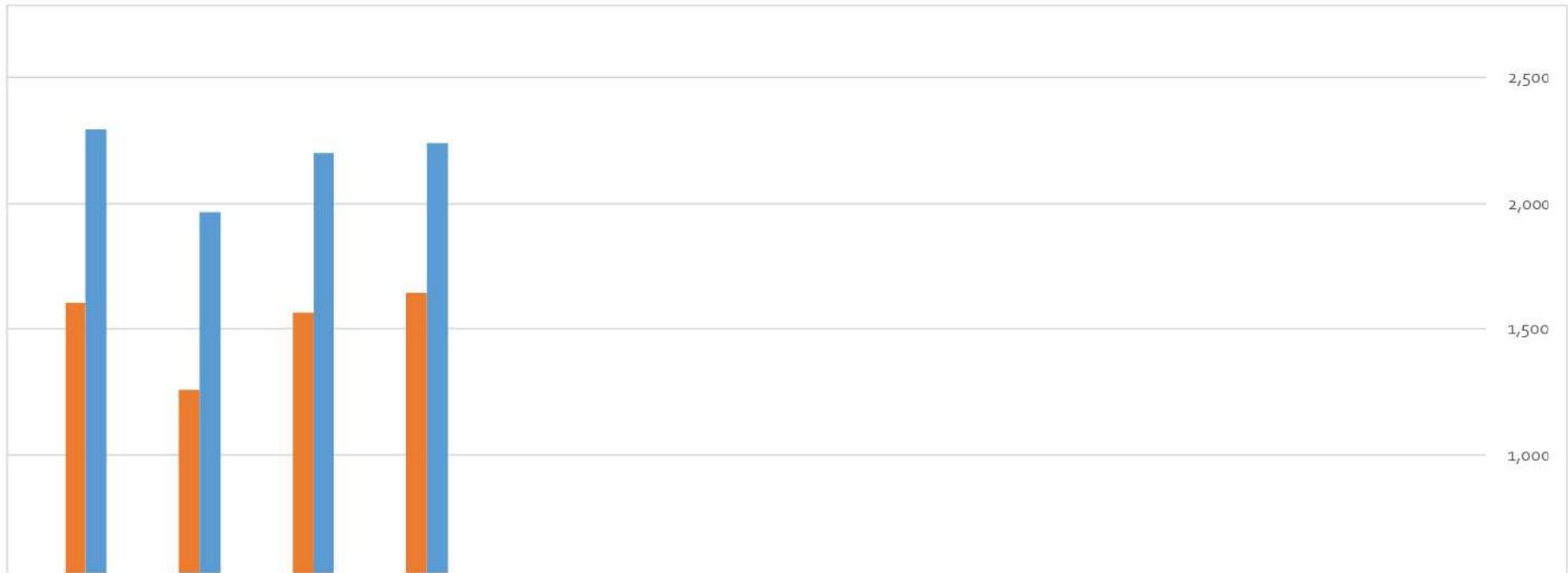


Water Accountability Report - Upper Plane



Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing	Gal.s Loss (-)	Accounted For %
March 24	3/22/2024	449	2,297	1,606	50	50	(591)	74.3%
February 24	2/20/2024	448	1,967	1,259	60	50	(598)	69.6%
January 24	1/19/2024	448	2,199	1,563	50	44.52	(541)	75.4%
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								

Water Accountability Report - Lower Plane



*Gray shaded boxes indicate months with meter issues



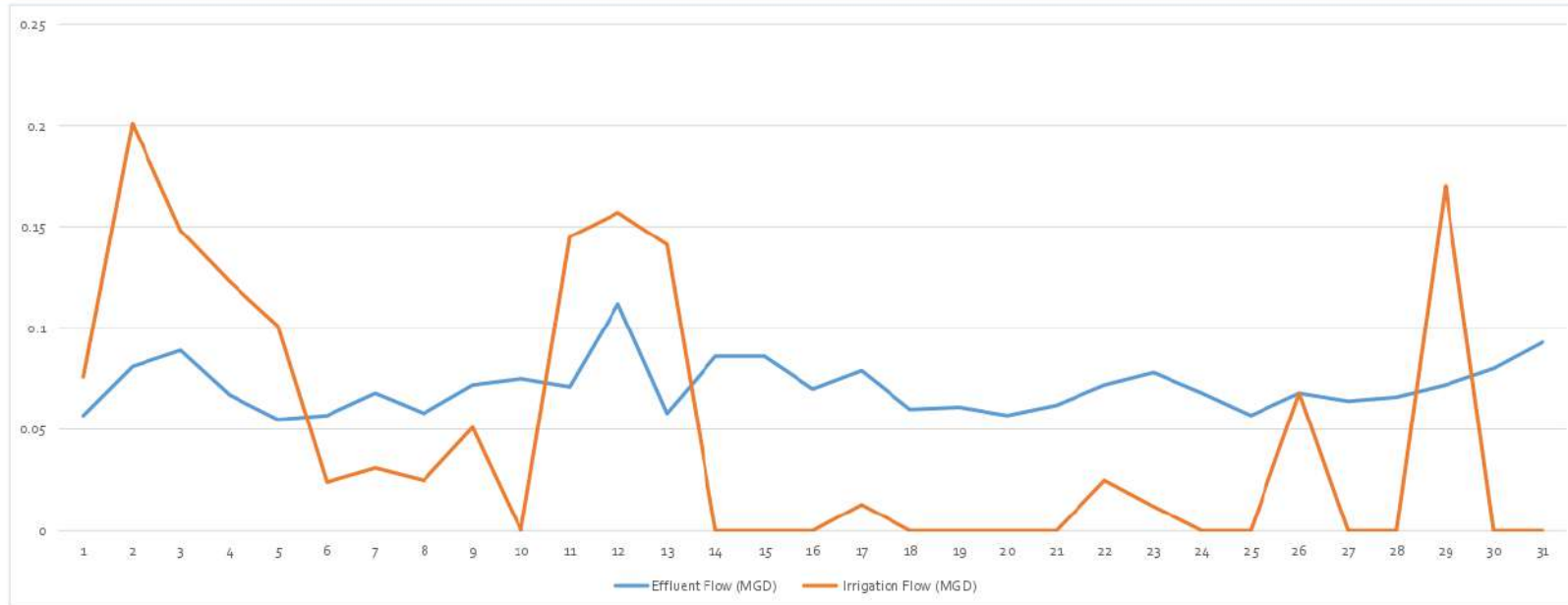
Month	Read Date	Connection Total	Produced (1000)	Sold (1000)	Stored (1000)	Flushing/ Overflow	Gal.s Loss (-)	Accounted For %
March 24	3/22/2024	532	3,928	2,364	280	200	(1,084)	72.4%
February 24	2/20/2024	532	2,900	2,037	280	100	(483)	83.3%
January 24	1/19/2024	532	3,280	2,125	280	72.08	(803)	75.5%
December 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								

*Gray shaded boxes indicate months with meter issues



Wastewater Production and Quality

Wastewater Flows for March



Wastewater Treatment Permit Summary - March

		PERMIT	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.1	0.071	Yes	70.9%
Avg. Irrigation Flow	MGD	0.1	0.049	Yes	48.7%
Avg. BOD	mg/L	10.0	3.3	Yes	
E. coli	mpn/100 ml.	126.0	3.8	Yes	
Avg. TSS	mg/L	15.0	15.0	Yes	
MIN. PH	STD UNITS	6.0	0.0	No	
MAX. PH	STD UNITS	9.0	8.0	Yes	

Point Venture Wastewater Flow Historical

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Date	Connections	Total Flows	Average Daily Flows	WWTP Capacity %	Effluent Use
Mar-24	981	2,200,000	71,000	71%	1,510,000
Feb-24	981	1,750,000	60,000	60%	2,750,000
Jan-24	981	2,050,000	66,000	66%	1,880,000
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

Date: 4/9/24

District: Pont Venture

Site Visit: WWTP

Job Name: Gear Box Replacement

Address:

Materials / Sub-Contracting / Rental

Item	U/I	Quantity	Cost	Sub-Total
WWTS Pump and Hauling	Each	1	\$6,250.00	\$6,250.00
AAW Installation of the Gear Box	Each	1	\$16,000.00	\$16,000.00
Linear Feet of Pipe Required	Feet		\$0.00	\$0.00
	Each	1	\$0.00	\$0.00
	Each	1	\$0.00	\$0.00
	Each	1	\$0.00	\$0.00
Sub-Total:				\$22,250.00

Labor & Equipment

Team and Equipment	Regular Time (Hours)	Regular Time Price	Over-Time (Hours)	Over-Time Price	Sub-Total
Allan Smith	8	\$560	4	\$420	\$980.00
Carlos Miranda	8	\$560	4	\$420	\$980.00
	0	\$0	0	\$0	\$0.00
	0	\$0	0	\$0	\$0.00
	0	\$0	0	\$0	\$0.00
	0	\$0	0	\$0	\$0.00
Standard C&D Rig	0	\$0	0	\$0	\$0.00
Skid Steer	0	\$0	0	\$0	\$0.00
Dump Truck	0	\$0	0	\$0	\$0.00
Dump Trailer	0	\$0	0	\$0	\$0.00
F-150 & F-250	36	\$1,224	20	\$500	\$1,724.00
F-350	0	\$0	0	\$0	\$0.00
Sub-Total:					\$3,684.00

For Backhoe jobs

Estimated Price: \$25,934.00

13

Approval(s)

Makenzie Scales

[Signature Line]

Date:

[Date Line]

(Print / Sign)

Gerald Connell

[Signature Line]

Date:

[Date Line]

(Print / Sign)

Required Support Documents:

- *Material Quotes
- *Service Provider Quotes
- *Site Visit
- *Job Site Photographs
- *Scope of Work
- *Rental Pricing
- *Estimate letter for Non-Commercial Taps

Guide Lines

- 1 The estimate form must be used for all request for estimates.
- 2 All supporting documentation will be required to be submitted before approval
- 3 The request Form must have two(2) Manager Signatures
- 4 Please email the Bid form to all the C&D Mangers to review
- 5 C&D has 5 business days to create and get the estimate form approved and submitted to account management
- 6 Please fill out the information in the highlighted yellow cells only
- 7 Please fill out the COST for materials/sub-contracting/rental that is on the estimate letters. The Price is built in at :
- 8 Labor and equipment just need the hours entered as the price is built in.
- 9 Other equipment will need to be identified, priced, and added a 20% mark-up.

SURFACE WATER MONTHLY OPERATING REPORT

13

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER

Summary Page

PUBLIC WATER SYSTEM NAME: <u>Travis County W.C.I.D Point Venture</u>	PLANT NAME OR NUMBER: <u>Point Venture Water Treatment Plant A</u>
I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.	
PWS ID No.: <u>2270038</u> Plant ID No.: <u>15101</u> Report for the Month of: <u>March 2024</u>	Operator's Signature: Certificate No. & Grade: <u>WS9013798, C W00030564 "A"</u>
Date: <u>December 5, 2022 - 4/8/24</u>	

TREATMENT PLANT PERFORMANCE			
Total number of turbidity readings:	0	Number of 4-hour periods when plant was off-line:	186
Number of readings above 0.10 NTU:	0	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	0
Number of readings above 0.3 NTU:	0	Number of days when plant was on-line but individual filter turbidity data was not collected:	0
Number of readings above 0.5 NTU:	0	Number of days with readings above 1.0 NTU:	0 (2)
Number of readings above 1.0 NTU:	0	Number of days with readings above 5.0 NTU:	0 (3)
Maximum allowable turbidity level:	0.3		
Percentage of readings above this limit:	NA % (1)		
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	NA
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Average log inactivation for viruses:	NA
		Number of days when profiling data was not collected:	0
		Number of days when CT data was not collected:	0
Minimum disinfectant residual required leaving the plant:	0.5 mg/L, measured as Total Chlorine		
Number of days with a low residual for no more than 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone:	NA
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days with pH below 7.0 in the last disinfection zone:	NA
		Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM			
Minimum disinfectant residual required in distribution system: 0.5 mg/L, measured as Total Chlorine			
Total number of readings this month:	43	(at least 1 required) (8)	
Average disinfectant residual value:	2.33	Percentage of readings with a low residual this month:	0.0 % (6A)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0	Percentage of readings with a low residual last month:	0.0 % (6B)

ADDITIONAL REPORTS & WORKSHEETS			
The Page 1 Addendum (Public Notices) is not required because there were no treatment technique or monitoring/reporting violations reported.			
Additional report(s) for individual filter monitoring required:	<input checked="" type="radio"/> NONE	<input type="radio"/> Filter Profile	<input type="radio"/> Filter Assessment
Additional report(s) for individual filter monitoring submitted:	<input checked="" type="radio"/> NONE	<input type="radio"/> Filter Profile (9)	<input type="radio"/> Filter Assessment (10)
			<input type="radio"/> CPE
			<input type="radio"/> CPE (11)
No additional IFE Reports are required this month.			

STATISTICAL ANALYSIS OF TURBIDITY DATA			
Settled Water Stastical Summary	Maximum turbidity reading: <u>NA</u> NTU Minimum turbidity reading: <u>NA</u> NTU 95 th percentile value: <u>NA</u> NTU	Average turbidity value: <u>NA</u> NTU Standard deviation: <u>NA</u> NTU	
IFE Stastical Summary	Maximum IFE turbidity reading: <u>NA</u> NTU Minimum IFE turbidity reading: <u>NA</u> NTU 95 th percentile IFE value: <u>NA</u> NTU	Average IFE turbidity value: <u>NA</u> NTU Standard deviation: <u>NA</u> NTU	
CFE Stastical Summary	Maximum CFE turbidity reading: <u>NA</u> NTU Minimum CFE turbidity reading: <u>NA</u> NTU 95 th percentile CFE value: <u>NA</u> NTU	Average CFE turbidity value: <u>NA</u> NTU Standard deviation: <u>NA</u> NTU	

STATISTICAL ANALYSIS OF pH DATA			
Last Zone pH Stastical Summary	Maximum pH reading: <u>NA</u> pH Minimum pH reading: <u>NA</u> pH 95 th percentile value: <u>NA</u> pH	Average pH value: <u>NA</u> pH Standard deviation: <u>NA</u> pH	

SURFACE WATER MONTHLY OPERATING REPORT
 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
 WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)
 P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)
Turbidity Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PWS ID No.: 2270038 **Plant ID No.:** 15101

Month: March **Year:** 2024

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A

Connections: 849

Population: 950

PERFORMANCE DATA																			
Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Mandatory Data)						FINISHED WATER QUALITY								
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time	
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6			
1	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
2	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
3	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
4	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
5	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
6	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
7	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
8	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
9	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
10	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
11	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
12	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
13	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
14	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
15	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
16	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
17	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
18	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
19	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
20	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
21	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
22	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
23	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
24	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
25	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
26	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
27	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
28	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
29	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
30	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
31	0.000	0.000	x	x	x							x	x	x	x	x	x	X	
Total	0.000	0.000		Max	ND							NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.							
Avg	0.000	0.000		Avg	ND														
Max	0.000	0.000		95th %	ND														
Min	0.000	0.000		Min	ND														
95th percentile based on data from all basins											ND								

SUBMITTED BY: Certificate No. W00030564 A Date: December 5, 2022 4/8/24

and Grade: WS0013798, C

SURFACE WATER MONTHLY OPERATING REPORT
 FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
 OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)
 Filter Data Page

13


PUBLIC WATER
 SYSTEM NAME: Travis County W.C.I.D Point Venture
 PWS ID No.: 2270038 Plant ID No.: 15101

PLANT NAME
 OR NUMBER: Point Venture Water Treatment Plant A
 Month: March Year: 2024

PERFORMANCE DATA

Date	INDIVIDUAL FILTER TURBIDITY																			
	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10	
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs
1	X	X	X	X	X	X	X	X	X	X										
2	X	X	X	X	X	X	X	X	X	X										
3	X	X	X	X	X	X	X	X	X	X										
4	X	X	X	X	X	X	X	X	X	X										
5	X	X	X	X	X	X	X	X	X	X										
6	X	X	X	X	X	X	X	X	X	X										
7	X	X	X	X	X	X	X	X	X	X										
8	X	X	X	X	X	X	X	X	X	X										
9	X	X	X	X	X	X	X	X	X	X										
10	X	X	X	X	X	X	X	X	X	X										
11	X	X	X	X	X	X	X	X	X	X										
12	X	X	X	X	X	X	X	X	X	X										
13	X	X	X	X	X	X	X	X	X	X										
14	X	X	X	X	X	X	X	X	X	X										
15	X	X	X	X	X	X	X	X	X	X										
16	X	X	X	X	X	X	X	X	X	X										
17	X	X	X	X	X	X	X	X	X	X										
18	X	X	X	X	X	X	X	X	X	X										
19	X	X	X	X	X	X	X	X	X	X										
20	X	X	X	X	X	X	X	X	X	X										
21	X	X	X	X	X	X	X	X	X	X										
22	X	X	X	X	X	X	X	X	X	X										
23	X	X	X	X	X	X	X	X	X	X										
24	X	X	X	X	X	X	X	X	X	X										
25	X	X	X	X	X	X	X	X	X	X										
26	X	X	X	X	X	X	X	X	X	X										
27	X	X	X	X	X	X	X	X	X	X										
28	X	X	X	X	X	X	X	X	X	X										
29	X	X	X	X	X	X	X	X	X	X										
30	X	X	X	X	X	X	X	X	X	X										
31	X	X	X	X	X	X	X	X	X	X										

SUMMARY & COMPLIANCE ACTIONS	Criteria	Filter No.										Plant									
		1	2	3	4	5	6	7	8	9	10										
	Number of days with event(s) above 0.5 NTU at 4.0 hrs this month																				
	Number of days with event(s) above 1.0 NTU this month	0	0	0	0	0															
	Number of days with event(s) above 1.0 NTU last month	0	0	0	0	0															
	Number of days with event(s) above 1.0 NTU two months ago	0	0	0	0	0															
	Total number of days with event(s) above 1.0 NTU in three months	0	0	0	0	0															
	Number of events above 2.0 NTU this month											0									
	Number of events above 2.0 NTU last month											0									
	Does the filter/plant have an approved Corrective Action Plan?	N	N	N	N	N															N
	Is the plant required to submit a Filter Profile Report?	N	N	N	N	N															
	Is the plant required to submit a Filter Assessment Report?	N	N	N	N	N															
	Is the plant required to submit a Request for Compliance CPE?											N									

SUBMITTED BY:  Certificate No. W00030564 A and Grade: WS0013798-G Date: 4/8/24
December 5, 2022

SURFACE WATER MONTHLY OPERATING REPORT

13

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

Disinfection Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: March Year: 2024

DISINFECTION PROCESS PARAMETERS									
APPROVED CT STUDY PARAMETERS						PERFORMANCE STANDARDS			
Parameters	Disinfection Zones					Log Inactivations			
	D1	D2	D3	D4	D5	Giardia lamblia Cysts		Viruses	
Flow Rate (MGD)	NA	NA	NA			NA		NA	
T ₁₀ (minutes)	NA	NA	NA						

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
1	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
2	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
3	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
4	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
5	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
6	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
7	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
8	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
9	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
10	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
11	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
12	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
13	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
14	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
15	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
16	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY:

Certificate No. W00030569 A
and Grade: WS0013798, C

Date: 4/8/24
December 5, 2022

SURFACE WATER MONTHLY OPERATING REPORT

13

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

Disinfection Data Page (cont.)

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: March Year: 2024

DISINFECTION PROCESS PARAMETERS							
APPROVED CT STUDY PARAMETERS					PERFORMANCE STANDARDS		
Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)	NA	NA	NA			NA	NA
T ₁₀ (minutes)	NA	NA	NA				

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
17	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
18	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
19	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
20	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
21	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
22	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
23	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
24	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
25	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
26	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
27	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
28	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
29	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
30	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								
31	NA D1								
	NA D2								
	NA D3					NA	NA	NA	
	D4								
	D5								

Max	NA	NA	NA
Min	NA	NA	NA
Avg	NA	NA	NA
SD	NA	NA	NA

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY:

Certificate No. W00030504 A
and Grade: WS0013798-C

Date: 4/8/24
December 5, 2022

**MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)
FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS**

13

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038

Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: March Year: 2024

Type of treatment: Conventional

Unconventional explain:

Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required % Removal	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results						calculated	calculated from matrix	
1	OL									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Avg		ND	ND	ND	ND					
Max		ND	ND	ND	ND					
Min		ND	ND	ND	ND					

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
Off-line	Off-line	Off-line	Off-line		Off-line

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: 

Certificate No. W00070564
and Grade: WS0013708-C

Date: 4/8/24
December 5, 2022

Submit the report by the 10th of the month following the reporting period to:

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)
P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT
FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 15101

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant A
Month: March Year: 2024

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)
(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

#1 #2 #3 #4 #5 #6 #7 #8

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

ACC #6 Treated water SUVA less than or equal to 2.0 L/mg-m?
(either based on most recent month's data OR calculated quarterly as a running annual average)
(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly.)
Treated water SUVA measured: In Plant
 By Finished Water SUVA Jar Test
Current Month SUVA: 0.00

ACC #7

ACC #8

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: [Signature]

Certificate No. and Grade: W00030564 A
WS0013755_6

Date: 4/8/24
December 5, 2022

SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER

Summary Page

13

PUBLIC WATER

SYSTEM NAME: Travis County W.C.I.D Point Venture

PLANT NAME

OR NUMBER: Point Venture Water Treatment Plant B

PWS ID No.: 2270038

Plant ID No.: 411897

Report for the Month of: March 2024

Operator's Signature: _____

Certificate No. & Grade: _____

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

WO 0030564 'A'

Date: 3/8/24

TREATMENT PLANT PERFORMANCE

Total number of turbidity readings:	186	Number of 4-hour periods when plant was off-line:	0
Number of readings above 0.10 NTU:	59	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	0
Number of readings above 0.3 NTU:	4	Number of days when plant was on-line but individual filter turbidity data was not collected:	0
Number of readings above 0.5 NTU:	1	Number of days with readings above 1.0 NTU:	0 (2)
Number of readings above 1.0 NTU:	0	Number of days with readings above 5.0 NTU:	0 (3)
Maximum allowable turbidity level:	0.3		
Percentage of readings above this limit:	2.2 % (1)		
Number of days with a low CT for no more than 4.0 consecutive hours:	0	Average log inactivation for Giardia:	2.61 (R)
Number of days with a low CT for more than 4.0 consecutive hours:	0 (4)	Average log inactivation for viruses:	33.34 (R)
		Number of days when profiling data was not collected:	0
		Number of days when CT data was not collected:	0
Minimum disinfectant residual required leaving the plant:	0.5 mg/L, measured as Total Chlorine		
Number of days with a low residual for no more than 4.0 consecutive hours:	0	Minimum pH in the last disinfection zone:	8.10
Number of days with a low residual for more than 4.0 consecutive hours:	0 (5)	Number of days with pH below 7.0 in the last disinfection zone:	0.00
		Number of days when disinfectant residual leaving the plant was not properly monitored:	0

DISTRIBUTION SYSTEM

Minimum disinfectant residual required in distribution system:	0.5 mg/L, measured as Total Chlorine		
Total number of readings this month:	43 (at least 31 required) (8)	Percentage of readings with a low residual this month:	0.0 % (6A)
Average disinfectant residual value:	2.33	Percentage of readings with a low residual last month:	0.0 % (6B)
Number of readings with a low residual:	0		
Number of readings with no detectable residual:	0		

ADDITIONAL REPORTS & WORKSHEETS

The Page 1 Addendum (Public Notices) is not required because there were no treatment technique or monitoring/reporting violations reported.

Additional report(s) for individual filter monitoring required: NONE Filter Profile Filter Assessment CPF

Additional report(s) for individual filter monitoring submitted: NONE Filter Profile (9) Filter Assessment (10) CPE (11)

No additional IFE Reports are required this month.

STATISTICAL ANALYSIS OF TURBIDITY DATA

	Maximum turbidity reading:	Minimum turbidity reading:	95 th percentile value:	Average turbidity value:	Standard deviation:
Settled Water Stastical Summary	NA NTU	NA NTU	NA NTU	NA NTU	NA NTU
IFE Stastical Summary	0.52 NTU	0.15 NTU	0.50 NTU	0.29 NTU	0.111 NTU
CFE Stastical Summary	0.55 NTU	0.06 NTU	0.24 NTU	0.11 NTU	0.069 NTU

STATISTICAL ANALYSIS OF pH DATA

	Maximum pH reading:	Minimum pH reading:	95 th percentile value:	Average pH value:	Standard deviation:
Last Zone pH Stastical Summary	8.67 pH	8.10 pH	8.60 pH	8.42 pH	0.157 pH

SURFACE WATER MONTHLY OPERATING REPORT
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)
P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
Summary Page Addendum (Violations and Public Notices)

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
 PWS ID No.: 2270038

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
 Month: March Year: 2024

		PUBLIC NOTICES				
VIOLATION TYPE	DESCRIPTION OF VIOLATION	VIOLATION OCCURRED?	NOTICE TO TCEQ	NOTICE TO CUSTOMER *		VIOLATION DATES
			DATE OF NOTICE	DATE OF NOTICE	PENDING	
TREATMENT TECHNIQUE	Were more than 5.0% of the turbidity readings above the acceptable level? - see (1) on the <i>Summary Page</i>	No				
	Were there any days with turbidity readings above 1.0 NTU? - see (2) on the <i>Summary Page</i>	No				
	Were there any days with turbidity readings above 5.0 NTU? - see (3) on the <i>Summary Page</i>	No				
	Were there any periods when the plant failed to meet the CT requirements for more than 4.0 consecutive hours? - see (4) on the <i>Summary Page</i>	No				
	Were there any periods when the residuals leaving the plant fell below the acceptable level for more than 4.0 consecutive hours? - see (5) on the <i>Summary Page</i>	No				
	Were more than 5.0% of the residuals in the distribution system below the acceptable level for two months in a row? - see (6A) and (6B) on the <i>Summary Page</i>	No				
MONITORING & REPORTING	Were there any days when the plant failed to report all of the required Combined Filter Effluent (CFE) turbidity readings? - see the <i>Turbidity Data Page</i>	No				
	Were there any days when the plant failed to report all the CT data needed to evaluate the level of microbial inactivation achieved? - see the <i>Disinfection Data Page</i>	No				
	Were there any days when the plant failed to report the minimum disinfectant residual entering the distribution system? - see the <i>Turbidity Data Page</i>	No				
	Did the system fail to collect enough samples in the distribution system to meet the minimum disinfectant monitoring requirements? - see (8) on the <i>Summary Page</i>	No				
	Were there any days when the plant failed to report the maximum individual filter effluent (IFE) turbidity level produced by each filter? - see the <i>Filter Data Page</i>	No				
	Were there any days when the plant failed to report the IFE turbidity level 4-hours after beginning a filter run? - see the <i>Filter Data Page</i>	Not Applicable				
	Did the plant fail to submit a Filter Profile Report if one was required? - see (9) on the <i>Summary page</i>	No				
	Did the plant fail to submit a Filter Assessment Report if one was required? - see (10) on the <i>Summary Page</i>	No				
	Did the plant fail to submit a Comprehensive Performance Evaluation Request if one was required? - see (11) on the <i>Summary Page</i>	No				
Did the plant fail to collect at least one Total Organic Carbon sample set? - see <i>TOCMOR Page</i>	No					

☒ Treatment technique violation notices are due no later than the end of the next business day. Please include a copy if possible.
 * Copies of each Public Notice must accompany this report if they have already been issued.

SUMMITTED BY: _____
 TCEQ - 0102C-MGD (Rev. 08-09-17)

Certificate No. and Grade: W00030564 "A" Date: 4/8/24
 PAGE 1 - Addendum SWMOR

SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)
Turbidity Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture

PWS ID No.: 2270038 Plant ID No.: 411897

Month: March Year: 2024

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B

Connections: 849

Population: 950

PERFORMANCE DATA																			
Date	Raw Water Pumpage (MGD)	Treated Water Pumpage (MGD)	RAW WATER ANALYSES		SETTLED WATER TURBIDITY (Mandatory Data)						FINISHED WATER QUALITY								
			NTU	Alk.	Basin No.						Combined Filter Effluent Turbidity						Lowest Residual	Time	
					1	2	3	4	5	6	NTU1	NTU2	NTU3	NTU4	NTU5	NTU6			
1	0.124	0.147	4	147	0.2							0.16	0.09	0.11	0.10	0.12	0.07	0.8	
2	0.131	0.236	1	152	0.2							0.09	0.28	0.15	0.10	0.09	0.10	0.6	
3	0.201	0.209	3	177	0.7							0.07	0.24	0.09	0.11	0.08	0.08	0.8	
4	0.216	0.226	3	166	0.3							0.09	0.07	0.07	0.07	0.08	0.08	2.1	
5	0.145	0.171	3	163	1.4							0.06	0.07	0.08	0.07	0.09	0.11	1.7	
6	0.206	0.206	2	165	1.2							0.12	0.11	0.38	0.07	0.06	0.07	1.8	
7	0.231	0.253	2	122	0.4							0.08	0.06	0.06	0.08	0.09	0.06	1.9	
8	0.212	0.210	2	141	0.6							0.06	0.06	0.08	0.08	0.06	0.06	0.6	
9	0.201	0.225	4	150	0.4							0.06	0.12	0.07	0.09	0.07	0.43	1.2	
10	0.220	0.228	2	171	0.4							0.19	0.13	0.12	0.15	0.09	0.09	0.9	
11	0.219	0.247	3	162	0.4							0.10	0.22	0.13	0.17	0.12	0.11	1.1	
12	0.172	0.202	3	164	0.6							0.12	0.07	0.09	0.11	0.11	0.08	1.7	
13	0.163	0.234	2	160	0.5							0.08	0.08	0.14	0.12	0.16	0.11	1.3	
14	0.233	0.191	4	152	0.8							0.15	0.19	0.13	0.14	0.12	0.11	1.8	
15	0.201	1.990	4	154	0.6							0.08	0.09	0.10	0.08	0.10	0.10	0.7	
16	0.193	0.222	3	162	0.4							0.08	0.08	0.07	0.07	0.10	0.08	1.0	
17	0.194	0.215	7	150	0.6							0.09	0.09	0.09	0.09	0.10	0.10	1.8	
18	0.180	0.194	6	153	0.6							0.10	0.09	0.10	0.09	0.09	0.24	1.6	
19	0.146	0.162	4	151	0.8							0.10	0.09	0.08	0.10	0.10	0.08	1.0	
20	0.204	0.198	4	161	0.5							0.09	0.09	0.09	0.10	0.09	0.09	1.3	
21	0.146	0.163	5	157	0.5							0.08	0.07	0.10	0.09	0.09	0.09	1.7	
22	0.160	0.199	7	153	0.8							0.10	0.08	0.08	0.10	0.08	0.09	2.7	
23	0.227	0.234	8	167	0.6							0.22	0.08	0.09	0.08	0.07	0.09	2.5	
24	0.234	0.218	3	168	1.7							0.09	0.08	0.09	0.09	0.08	0.10	1.6	
25	0.198	0.217	3	155	0.9							0.10	0.09	0.09	0.10	0.09	0.08	2.5	
26	0.159	0.162	3	154	1.1							0.09	0.09	0.10	0.24	0.20	0.43	2.6	
27	0.187	0.222	4	156	1.2							0.35	0.55	0.26	0.26	0.30	0.24	2.5	
28	0.183	0.182	4	151	1.3							0.20	0.20	0.16	0.18	0.13	0.12	1.6	
29	0.177	0.237	3	150	1.0							0.12	0.10	0.11	0.13	0.12	0.10	0.6	
30	0.242	0.203	4	156	0.9							0.11	0.10	0.15	0.10	0.11	0.10	1.5	
31	0.216	0.273	3	153	1.3							0.10	0.09	0.10	0.10	0.09	0.10	2.2	
Total	5.921	8.276			Max	1.7						NOTE: ONLY use the "Time" column to show the length of time that the disinfectant residual entering the distribution system fell below the acceptable level.							
Avg	0.191	0.267			Avg	0.7													
Max	0.242	1.990			95th %	1.4													
Min	0.124	0.147			Min	0.2													
95th percentile based on data from all basins										1.4									

SUBMITTED BY: Certificate No. and Grade: WS0013798_C W0003056YA Date: April 3, 2024 4/8/24

SURFACE WATER MONTHLY OPERATING REPORT
 FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
 OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)
 Filter Data Page

13

PUBLIC WATER
 SYSTEM NAME: Travis County W.C.I.D Point Venture
 PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME
 OR NUMBER: Point Venture Water Treatment Plant B
 Month: March Year: 2024

PERFORMANCE DATA																					
Date	INDIVIDUAL FILTER TURBIDITY																				
	Filter No. 1		Filter No. 2		Filter No. 3		Filter No. 4		Filter No. 5		Filter No. 6		Filter No. 7		Filter No. 8		Filter No. 9		Filter No. 10		
	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	Max	4 Hrs	
1	0.45	0.06																			
2	0.25	0.15																			
3	0.30	0.09																			
4	0.31	0.09																			
5	0.24	0.08																			
6	0.16	0.06																			
7	0.16	0.10																			
8	0.20	0.10																			
9	0.51	0.12																			
10	0.21	0.13																			
11	0.18	0.13																			
12	0.20	0.12																			
13	0.49	0.19																			
14	0.52	0.21																			
15	0.23																				
16	0.25	0.16																			
17	0.29	0.10																			
18	0.27																				
19	0.39																				
20	0.28																				
21	0.15	0.12																			
22	0.16	0.11																			
23	0.39																				
24	0.21	0.07																			
25	0.20	0.12																			
26	0.19																				
27	0.48																				
28	0.40																				
29	0.33	0.14																			
30	0.30	0.14																			
31	0.19	0.13																			

SUMMARY & COMPLIANCE ACTIONS	Criteria	Filter No.										Plant										
		1	2	3	4	5	6	7	8	9	10											
	Number of days with event(s) above 0.5 NTU at 4.0 hrs this month																					
	Number of days with event(s) above 1.0 NTU this month	0																				
	Number of days with event(s) above 1.0 NTU last month	0																				
	Number of days with event(s) above 1.0 NTU two months ago	0																				
	Total number of days with event(s) above 1.0 NTU in three months	0																				
	Number of events above 2.0 NTU this month																					0
	Number of events above 2.0 NTU last month																					0
	Does the filter/plant have an approved Corrective Action Plan?	N																				N
	Is the plant required to submit a Filter Profile Report?	N																				
	Is the plant required to submit a Filter Assessment Report?	N																				
	Is the plant required to submit a Request for Compliance CPE?																					N

SUBMITTED BY: 

Certificate No. and Grade: W00030564 "A" Date: 4/8/24

SURFACE WATER MONTHLY OPERATING REPORT

13

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

Disinfection Data Page

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
Month: March Year: 2024

DISINFECTION PROCESS PARAMETERS							
APPROVED CT STUDY PARAMETERS					PERFORMANCE STANDARDS		
Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Viruses
Flow Rate (MGD)	0.504	0.504	1.010			0.5	2.0
T ₁₀ (minutes)	4.8	4.1	86.6				

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
1	FCL D1	1.7	0.392	18.5	7.7				
	CLA D2	2.0	0.392	18.3	8.2				
	CLA D3	1.9	0.392	18.6	8.4	1.44	16.68	2.89	
	D4							(G)	
	D5								
2	FCL D1	4.3	0.394	18.4	8.5				
	CLA D2	6.0	0.394	17.8	8.6				
	CLA D3	1.8	0.394	16.2	8.2	1.48	34.71	2.97	
	D4							(G)	
	D5								
3	FCL D1	3.6	0.396	17.6	8.4				
	CLA D2	7.2	0.396	18.2	8.4				
	CLA D3	4.3	0.396	16.8	8.1	2.72	32.78	5.44	
	D4							(G)	
	D5								
4	FCL D1	3.9	0.396	20.1	8.4				
	CLA D2	4.0	0.396	21.8	8.3				
	CLA D3	4.2	0.396	17.5	8.2	2.85	40.79	5.70	
	D4							(G)	
	D5								
5	FCL D1	1.6	0.362	19.6	8.4				
	CLA D2	4.5	0.362	20.9	8.4				
	CLA D3	3.7	0.362	18.7	8.3	2.64	20.95	5.28	
	D4							(G)	
	D5								
6	FCL D1	4.2	0.357	19.1	8.4				
	CLA D2	1.2	0.357	20.5	8.2				
	CLA D3	2.8	0.357	18.5	8.2	2.36	41.79	4.72	
	D4							(G)	
	D5								
7	FCL D1	4.3	0.347	18.9	8.5				
	CLA D2	3.3	0.347	19.5	8.4				
	CLA D3	2.8	0.347	19.0	8.2	2.47	42.69	4.95	
	D4							(G)	
	D5								
8	FCL D1	4.1	0.352	17.1	8.5				
	CLA D2	3.2	0.352	19.3	8.3				
	CLA D3	2.9	0.352	19.1	8.2	2.45	37.84	4.89	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
9	FCL D1	1.5	0.362	17.0	8.5				
	CLA D2	3.4	0.362	17.2	8.4				
	CLA D3	3.4	0.362	18.1	8.4	2.28	16.90	4.56	
	D4							(G)	
	D5								
10	FCL D1	0.5	0.358	17.2	8.4				
	CLA D2	1.8	0.358	17.0	8.3				
	CLA D3	4.0	0.358	17.4	8.4	2.40	9.56	4.78	
	D4							(V)	
	D5								
11	FCL D1	2.0	0.357	17.4	8.4				
	CLA D2	3.6	0.357	17.2	8.4				
	CLA D3	4.3	0.357	17.6	8.3	2.86	22.74	5.73	
	D4							(G)	
	D5								
12	FCL D1	3.2	0.339	18.1	8.4				
	CLA D2	2.9	0.339	17.9	8.3				
	CLA D3	3.8	0.339	18.2	8.4	2.96	35.42	5.91	
	D4							(G)	
	D5								
13	FCL D1	2.8	0.342	18.7	8.4				
	CLA D2	2.5	0.342	16.3	8.3				
	CLA D3	3.1	0.342	18.6	8.3	2.51	31.61	5.03	
	D4							(G)	
	D5								
14	FCL D1	3.2	0.362	17.6	8.4				
	CLA D2	3.0	0.362	17.8	8.4				
	CLA D3	3.4	0.362	18.1	8.4	2.51	31.63	5.02	
	D4							(G)	
	D5								
15	FCL D1	3.0	0.355	19.1	8.5				
	CLA D2	3.4	0.355	19.2	8.4				
	CLA D3	3.9	0.355	19.0	8.6	3.01	34.45	6.02	
	D4							(G)	
	D5								
16	FCL D1	3.8	0.344	18.0	8.4				
	CLA D2	4.2	0.344	17.8	8.4				
	CLA D3	3.4	0.344	17.6	8.4	2.69	39.38	5.38	
	D4							(G)	
	D5								

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY:

Certificate No. and Grade: W00030564 'A' Date: 4/8/24

SURFACE WATER MONTHLY OPERATING REPORT

13

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)
Disinfection Data Page (cont.)

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 411897

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
Month: March Year: 2024

DISINFECTION PROCESS PARAMETERS							
APPROVED CT STUDY PARAMETERS					PERFORMANCE STANDARDS		
Parameters	Disinfection Zones					Log Inactivations	
	D1	D2	D3	D4	D5	Giardia lamblia Cysts	Virus
Flow Rate (MGD)	0.504	0.504	1.010			0.5	2.0
T ₁₀ (minutes)	4.8	4.1	86.6				

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
17	FCL D1	3.8	0.348	19.2	8.6				
	CLA D2	3.4	0.348	19.4	8.4				
	CLA D3	2.8	0.348	19.7	8.5	2.50	39.69	5.00	
	D4							(G)	
	D5								
18	FCL D1	3.8	0.348	18.2	8.6				
	CLA D2	3.8	0.348	18.0	8.4				
	CLA D3	4.2	0.348	18.4	8.6	3.20	40.85	6.41	
	D4							(G)	
	D5								
19	FCL D1	3.2	0.352	17.8	8.5				
	CLA D2	3.6	0.352	17.4	8.5				
	CLA D3	3.2	0.352	17.6	8.5	2.40	32.49	4.81	
	D4							(G)	
	D5								
20	FCL D1	2.7	0.358	18.0	8.6				
	CLA D2	3.0	0.358	17.9	8.5				
	CLA D3	3.3	0.358	18.2	8.6	2.42	28.29	4.84	
	D4							(G)	
	D5								
21	FCL D1	2.6	0.344	18.4	8.5				
	CLA D2	2.8	0.344	18.1	8.5				
	CLA D3	2.5	0.344	18.6	8.5	2.06	28.11	4.13	
	D4							(G)	
	D5								
22	FCL D1	3.2	0.362	18.9	8.5				
	CLA D2	3.6	0.362	18.7	8.4				
	CLA D3	3.9	0.362	19.1	8.5	2.97	35.27	5.93	
	D4							(G)	
	D5								
23	FCL D1	1.6	0.354	19.2	8.7				
	CLA D2	6.0	0.354	19.7	8.6				
	CLA D3	3.9	0.354	19.1	8.5	2.85	21.50	5.70	
	D4							(G)	
	D5								
24	FCL D1	4.6	0.348	18.8	8.7				
	CLA D2	4.2	0.348	18.8	8.6				
	CLA D3	3.5	0.348	19.3	8.5	2.92	43.52	5.84	
	D4							(G)	
	D5								

PERFORMANCE DATA									
DISINFECTION PROCESS DATA									
Date	Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	Giardia Log	Virus Log	Inact. Ratio	Time
25	FCL D1	3.2	0.355	18.9	8.6				
	CLA D2	3.7	0.355	19.0	8.6				
	CLA D3	3.4	0.355	19.2	8.5	2.71	35.25	5.42	
	D4							(G)	
	D5								
26	FCL D1	3.3	0.348	19.2	8.6				
	CLA D2	3.5	0.348	19.3	8.5				
	CLA D3	3.6	0.348	19.1	8.6	2.91	37.84	5.82	
	D4							(G)	
	D5								
27	FCL D1	3.6	0.344	18.6	8.6				
	CLA D2	4.0	0.344	18.4	8.6				
	CLA D3	3.8	0.344	18.2	8.7	2.96	39.94	5.93	
	D4							(G)	
	D5								
28	FCL D1	3.2	0.362	18.4	8.6				
	CLA D2	3.6	0.362	18.8	8.5				
	CLA D3	3.8	0.362	18.6	8.6	2.82	33.93	5.63	
	D4							(G)	
	D5								
29	FCL D1	4.2	0.348	19.5	8.6				
	CLA D2	2.6	0.348	19.3	8.5				
	CLA D3	1.9	0.348	19.6	8.6	1.93	42.89	3.85	
	D4							(G)	
	D5								
30	FCL D1	3.4	0.352	18.8	8.6				
	CLA D2	3.2	0.352	18.6	8.5				
	CLA D3	3.7	0.352	19.0	8.6	2.91	37.57	5.83	
	D4							(G)	
	D5								
31	FCL D1	4.0	0.362	19.7	8.5				
	CLA D2	4.5	0.362	19.5	8.6				
	CLA D3	4.8	0.362	19.8	8.6	3.80	46.43	7.60	
	D4							(G)	
	D5								

NOTE: The log removal credits for this plant were restricted on at least one day this month due to high free chlorine levels in one or more zones or trains.

Max	3.80	46.43	7.60
Min	1.44	9.56	2.89
Avg	2.61	33.34	5.23
SD	0.46	8.82	0.92

NOTE: = ONLY use the "Time=" column to show the length of time that the total inactivation ratio was less than 1.00.

SUBMITTED BY:

Certificate No. and Grade: W00030569 "A"

Date: 4/18/24

MONTHLY TOTAL ORGANIC CARBON REMOVAL REPORT (TOCMOR)
 FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

13

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
 PWS ID No.: 2270038 Plant ID No.: 411897 Month: March Year: 2024
 Type of treatment: Conventional Unconventional explain: Pretreatment

Note: Systems are required to run one TOC Sample Set every month. Additional space is provided for those systems that do additional sampling

Test No.	Test Date	Monthly TOC Sample Set			Actual % TOC Removed	Step 1 Required Removal %	Step 1 Removal Ratio	Optional data		INDIVIDUAL SAMPLE COMPLIANCE REMOVAL RATIO
		Raw Alkalinity	Raw TOC	Treated TOC				Step 2 Required % Removal	Step 2 Removal Ratio	
		Enter the Sample Set results						calculated	calculated from matrix	
1	3/6	165	3.93	3.68	6.4	NA	NA	NA	NA	NA
2										
3										
4										
5										
6										
7										
8										
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31										
Avg		165.00	3.93	3.68	6.36		NA			NA
Max		165.00	3.93	3.68	6.36		NA			NA
Min		165.00	3.93	3.68	6.36		NA			NA

TOTAL ORGANIC CARBON (TOC) REMOVAL SUMMARY

TOC Summary					Monthly Compliance Ratio
Raw Water Alkalinity	Raw Water TOC	Treated Water TOC	TOC % Removal	ACC # used	
165	3.93	3.68	6.4	NA	NA

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.
 Operator's Signature: [Signature] Certificate No. and Grade: W00030564 "A" Date: 4/6/24

Submit the report by the 10th of the month following the reporting period to:
 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
 WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)
 P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

TOC ALTERNATIVE COMPLIANCE CRITERIA REPORT
FOR SURFACE WATER OR GROUND WATER UNDER THE INFLUENCE OF SURFACE WATER SYSTEMS

PUBLIC WATER SYSTEM NAME: Travis County W.C.I.D Point Venture
PWS ID No.: 2270038 Plant ID No.: 411887

PLANT NAME OR NUMBER: Point Venture Water Treatment Plant B
Month: March Year: 2024

This Alternative Compliance Criteria (ACC) Report is being submitted to request the following ACC: (check one)
(Before you can begin entering data, you must put an "X" in the box that shows the number of the Alternative Compliance Criteria you are applying for.)

#1 #2 #3 #4 #5 #6 #7 #8

ACC #1

ACC #2

ACC #3

ACC #4

ACC #5

ACC #6

Treated water SUVA less than or equal to 2.0 L/mg-m?
(either based on most recent month's data OR calculated quarterly as a running annual average)

(Treated water SUVA is the ultraviolet light absorption at 254 nanometers divided by the dissolved organic carbon concentration in the finished water before any disinfection of any kind, or measured using a finished water SUVA jar test. Measure monthly.)

Treated water SUVA measured: In Plant
 By Finished Water SUVA Jar Test. (Be sure to sign the certification)

I certify that an oxidant was used upstream of the Treated Water TOC monitoring point during the period for which treated water SUVA data is reported

[Signature] W00030564 4/8/24
Certified Operators Signature / Certificate Number / Date

Current Month SUVA
1.87

ACC #7

ACC #8

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: *[Signature]* Certificate No. and Grade: W00030564 "A" Date: 4/8/24