



10

**BOND PROGRAM
MONTHLY STATUS REPORT**



May 2025

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

Engineering Budget: \$892,833.20 (44.1% invoiced)

Contractor: Associated Construction Partners (ACP)

Subcontractors: ND Construction (ND); Alterman

Notice to Proceed: Monday, October 23, 2023

Substantial Completion: Saturday, May 9, 2026 (62% complete)

Final Completion: Monday, June 8, 2026

Construction Cost: \$11,033,218.99 (64% complete)

Project Status:

Administration:

- Reviewing construction submittals.
- May 7, Trihydro reviewed pay application #18 and recommended payment.

Construction:

- Mar. 31: ACP installed 12" compacted base, installed first three pre-cast sections, and grout-filled exterior/interior joints for WHLS wet well. ACP finished installing formwork for each drop connection at manhole A1 and finished installing pipe straps on each pipe cradle for 8" aeration line.
- Apr. 24: ACP installed epoxy anchor bolts for two pump base elbows inside WHLS wet well & core-drilled pipe opening for 4" discharge line inside WHLS valve vault.
- Apr. 25: ACP installed piping inside WHLS valve vault & installed handrail for effluent GST platform.
- Apr. 28: Clarifier passed hydrostatic testing. ACP removed existing 8" PVC lift station bypass line.
- Apr. 29: Alterman installed junction boxes for both power & instrumentation duct banks on administration building exterior; ACP installed new 4" PVC parallel pressure sewer lines adjacent to the first set of pull boxes and into the existing manhole prior to the lift station; ACP installed temporary 8" force main from existing lift station and to the tie-in between existing effluent pump house and effluent transfer basin; ACP removed existing 6" & 8" force mains and portions of old 4" parallel pressure sewer lines. This will allow Alterman to continue trenching and installing duct banks.

- Apr. 30: ACP removed existing concrete pad on right-side of administration building that was in conflict with ATS/GenSet duct bank; ACP installed lower piping inside televalve structure.
- May 1: ACP installed 8" clarifier outlet vertical riser pipe; ACP concrete poured 6" drop connection piping going into manhole B1, thrust block for 8" clarifier outlet MJ 90, & 8" drop connection piping going into manhole C1.
- May 5: One new hire for ACP began work; ACP grout-filled interior joints, hoist-holes, & 6" pipe openings and formed grout pad for 6" tee inside televalve structure.
- May 7: Alterman installed conduits for instrumentation duct bank between IPB-1 & IPB-2; ACP finished grouting openings outside televalve structure; ACP core-drilled larger opening in WHLS wet well top slab and installed 4" air vent wall pipe, and grout-filled; ACP core-drilled (4) 4" openings through side of WHLS wet well for electrical conduits; Utility Contractor worked at WHLS, locating conduit line that ACP hit back in late February, trenching and replacing section of conduit with new pipe, backfilling trench, and pulled cable to replace section of electrical cabling.
- May 8: CSS sandblasted interior of manholes A1 through A4; ACP grouted gaps between wall and 2" WAS piping at televalve structure; ACP installed 4" air vent piping for WHLS wet well; ACP grouted gaps between wall and 4" discharge piping at WHLS wet well.
- May 9: Alterman installed conduits for ATS/GenSet duct bank; Alterman concrete poured instrumentation duct bank between IPB-1 & IPB-2 and ATS/GenSet duct bank; CSS sandblasted interior of manhole C1.
- May 12: Alterman installed above ground conduits on administration building exterior between power duct bank and junction box; ND installed forms and rebar for televalve structure top lid and plant lift station wet well top lid; ACP began trenching at WHLS to install new yard piping. During trenching, ACP nicked the 3" force main 45 bend fitting, causing sewer spillage. ACP coordinated with Inframark to schedule Slupe to vacuum the sewer spillage. ACP completed repairs to the 3" force main.
- May 12: ACP began trenching on back side of plant to expose both existing and new sewer & effluent lines. This is because Alterman will be re-routing the last section of duct banks and pull boxes on south side of chlorine contact / effluent transfer basin instead of on the east side due to space / work constraints from manhole C1, 8" force main, & 8" chlorine contact drain line. By exposing the lines, this will allow Alterman to identify any potential conflict with the piping and allow Alterman to finalize their duct bank path.
- May 13: ACP installed re-routed 8" temporary effluent bypass line; ACP removed former 8" temporary effluent bypass line; ACP grout-filled gaps between conduits and wall at WHLS wet well; ACP installed pipe bedding, detectable tape, and backfill for parallel 4" pressure sewer mains; (2) Alterman laborers were transferred to another Alterman job starting May 14.

- May 14: Alterman installed above ground conduits on administration building exterior between instrumentation duct bank and junction box; Alterman installed detectable tape and compacted backfill for ATS/GenSet duct bank & both power and instrumentation duct banks between first and second set of pull boxes; ACP grouted WHLS wet well floor and pipe openings at WHLS valve vault.
- May 15: CSS sandblasted interior of WHLS wet well; ACP re-installed 8" temporary force main piping to allow Alterman to continue trenching duct banks.
- May 16: ACP notified Trihydro that there was a wet spot in the vicinity where the Utility Contractor had trenched last week at WHLS to replace the conduit piping. ACP mentioned to keep an eye on it in case it ended up being that the Utility Contractor nicked the 1" water line; ACP excavated down to subgrade for the chemical feed building foundation & obtained subgrade elevation of 757.00.

WATER SYSTEM ANALYSIS

Engineering Budget: \$153,490.00 (90.2% invoiced)

Project Status:

- May 8: Trihydro attended May 2025 Bond Election - TCEQ Application / Next Steps Meeting with District, Bond Counsel, & Financial Advisor.
- Trihydro to furnish Professional Engineering Services proposal for TCEQ Bond Application to District for approval.

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.



May 19, 2025

Mr. Steve Tabaska
Board President
Travis County WCID Point Venture
18606 Venture Drive
Point Venture, TX 78645

RE: 2025 TCEQ Bond Application Report, Travis County Water Control, and Improvement District –
Point Venture, Professional Services Agreement

Dear Mr. Tabaska:

Trihydro Corporation (Trihydro) is submitting this proposal for professional engineering services to the Travis County Water Control and Improvement District – Point Venture (District) for the preparation of a Texas Commission on Environmental Quality (TCEQ) Bond Application Report (Report). This letter presents our proposed scope, schedule, and fee for providing these services. Summarized below is our project understanding, proposed scope of work, schedule, and fee for your consideration.

PROJECT UNDERSTANDING

Village of Point Venture (Village) residents voted in the May 3, 2025 general elections and approved of the issuance of \$13,600,000 bonds for water, wastewater, reclaimed water, and drainage improvements. Trihydro attended the May 8, 2025 virtual meeting with the District, Bond Counsel, and Financial Advisor to discuss the next steps in the issuance and sale of the bond. Per Section 49.181 of the Texas Water Code, the District is required to apply for TCEQ approval for the issuance of the \$13.6M bond to finance the improvement projects. Trihydro proposes to prepare and submit, on the District's behalf, a TCEQ Bond Application Report for the issuance and sale of the entire \$13.6M bond.

SCOPE OF WORK

Trihydro's proposed scope of work, including activities, deliverables, and assumptions, is outlined below for your review and consideration.

Task A100 – TCEQ Bond Application Report

Trihydro will prepare and submit a Report to TCEQ for bond issuance approval. Our Project Manager will facilitate open communication between team members to achieve a successful project. The Project Manager will assign daily tasks and coordinate review meetings. Additionally, the Project Manager will provide a schedule of tasks to be completed, monthly invoices, and QA/QC reviews on deliverables prior



Mr. Steve Tabaska
May 19, 2025
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to submittal. Trihydro will create a draft Report, furnish the draft Report to the District for review, assemble the final Report, and submit the Report to TCEQ for approval.

The goals of this task are to:

- Conduct project scope meeting.
- Prepare draft and final Report.
- Participate in up to four progress meetings with the District.
- Incorporate the District's comments from draft Report into the final Report.
- Conduct project QA/QC reviews.
- Review and submit monthly invoicing to the District.

Deliverables

- TCEQ Report.
- Monthly invoices.

Assumptions

- Project duration of up to 4 months or 17 weeks.
- Project QA/QC for one person at one hour per week.
- Four progress meetings, a half hour each with the District via Teams for two people.
- District will review draft Report for a duration up to two weeks.
- District will request an expedited review from TCEQ, and will pay the \$500 filing fee directly.
- Trihydro will mail one, bound (3-ring binder) hardcopy of the Report to TCEQ.
- Trihydro assumes no in person meetings. Travel costs are not included.

FEE ESTIMATE

Our estimated fee for professional engineering services is **\$37,000.00**. Our fee is based on the task outlined above, hourly rates, and expenses. Invoices will be prepared on a **time and material** basis with a cost not to exceed the amount without written authorization. The task outlined above is for your consideration and may be modified through discussions to accommodate the District's project needs, budget considerations, and schedule requirements.

A copy of the 2025 Regional Standard Schedule of Charges (SoC) is included in Attachment A.



Mr. Steve Tabaska
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SCHEDULE

Upon your acceptance of this fee, work order authorization, and notice to proceed, our work will commence immediately.

We appreciate the opportunity to present this proposal to the District and we look forward to working with you. Should this proposal be acceptable, please sign the attached Trihydro work order agreement and return as an acknowledgement to proceed with the proposed scope of work and fee. If you have questions or require additional information, please do not hesitate to contact us at (512) 442-3008.

This Work Order is made and entered into pursuant to that certain Engineering and Consulting Services Agreement 19-014BA-E, by and between Trihydro Corporation and Travis County Water Control and Improvement District Point Venture, dated October 19, 2019, the terms, conditions, and provisions whereof are hereby incorporated herein and made a part hereof.

Sincerely,
Trihydro Corporation

Submitted By:

Derek Klenke, P.E.
Senior Civil Engineer/Project Manager
Trihydro Corporation

Approved By:

Steve Tabaska
Board President
Travis County W.C.&I.D. Point Venture

Jason Vreeland, P.E.
Project Director
Trihydro Corporation

P9999-025-0449

Attachment

ATTACHMENT A
SCHEDULE OF CHARGES



TRIHYDRO REGIONAL STANDARD SCHEDULE OF CHARGES

JANUARY 1, 2025 - DECEMBER 31, 2025 ^{1, 2, 3}

| <u>PERSONNEL</u> | <u>UNIT RATE</u> ^{4, 5} |
|--|------------------------------------|
| Senior Principal ----- | 282.00/hour |
| Principal ----- | 265.00/hour |
| Project Principal ----- | 250.00/hour |
| Technical Specialist 4 ----- | 298.00/hour |
| Technical Specialist 3 ----- | 283.00/hour |
| Technical Specialist 2 ----- | 265.00/hour |
| Technical Specialist 1 ----- | 250.00/hour |
| Professional Level 12 ----- | 245.00/hour |
| Professional Level 11 ----- | 230.00/hour |
| Professional Level 10 ----- | 215.00/hour |
| Professional Level 9 ----- | 202.00/hour |
| Professional Level 8 ----- | 192.00/hour |
| Professional Level 7 ----- | 180.00/hour |
| Professional Level 6 ----- | 168.00/hour |
| Professional Level 5 ----- | 155.00/hour |
| Professional Level 4 ----- | 142.00/hour |
| Professional Level 3 ----- | 132.00/hour |
| Professional Level 2 ----- | 122.00/hour |
| Professional Level 1 ----- | 111.00/hour |
| Technician Level 8 ----- | 152.00/hour |
| Technician Level 7 ----- | 140.00/hour |
| Technician Level 6 ----- | 128.00/hour |
| Technician Level 5 ----- | 117.00/hour |
| Technician Level 4 ----- | 107.00/hour |
| Technician Level 3 ----- | 98.00/hour |
| Technician Level 2 ----- | 86.00/hour |
| Technician Level 1 ----- | 72.00/hour |
| Administrative 4 ----- | 108.00/hour |
| Administrative 3 ----- | 93.00/hour |
| Administrative 2 ----- | 80.00/hour |
| Administrative 1 ----- | 66.00/hour |
| <u>EXPENSES</u> | |
| Subcontracts (Labor, Equipment and Services) ----- | Cost + 10% |
| Shipping (i.e. Documents, Equipment, Supplies) ----- | Cost |
| <u>TRAVEL EXPENSES</u> | |
| Meal Per Diem ^{6, 7} ----- | \$68/day/person |
| Airline Tickets ----- | Cost |
| Hotel/Motel ----- | Cost |
| Rental Vehicle ----- | Cost |
| <u>FIELD EXPENSES AND EQUIPMENT</u> | |
| Consumable Field Supplies ----- | Cost + 10% |
| Rental Equipment ----- | Cost + 10% |
| Purchased Equipment ----- | Cost + 10% |
| Company Field Instruments, Equipment, Vehicles, etc. ----- | See Project-Specific Cost Estimate |
| Consumable Field Supplies and PPE ----- | See Project-Specific Cost Estimate |
| Company Vehicles (daily) ⁸ ----- | \$100/day min or 67 cents/mile |
| Company Vehicles (monthly) ----- | Cost + fuel cost |

1. An annual escalation rate less than or equal to 5% will be applied to these rates for multi-year projects and contracts.
2. Payment of invoices shall be due within 30 days; delinquent amounts due shall accrue a late charge of 1 1/2% per month from date of invoice.
3. The rates in this Schedule of Charges are subject to change on December 31, 2025.
4. The above charges include fringe benefits, overhead and profit. No multiplier is used for billing.
5. Expert testimony services, including but not limited to preparing for and time spent in depositions, arbitration or trial testimony, shall be charged at 3.0 times the individual's billing level. Other expert technical consulting services, including but not limited to research, review, evaluation, and preparation of expert technical opinions and deliverables, shall be charged at 2.0 times the individual's billing level.
6. Any International travel meal per diem will be at cost.
7. Per diem is subject to the CONUS GSA standard rate. Per diem as such will be subject to change throughout the year based on GSA guidance.
8. Minimum charge of \$100/day. Daily mileage exceeding 150 miles is charged at the current IRS rate per mile.

Contractor's Application for Payment

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----------------------------|------------------|--------------------------------|--------------|---|------------------|---|-----------------|--------------|--|--|---------------|--|------|--|---------------|--|-----------------|---|-----------------|--------------------------------|---------------|---|-----------------|
| Owner: <u>Travis County WCID Point Venture</u> Engineer: <u>Trihydro</u> Contractor: <u>Associated Construction Partners, Ltd.</u> Project: <u>0.15 MGD WWTP</u> Contract: <u>Wastewater Treatment Plant Improvements</u> | Owner's Project No.: <u>701-023-300</u> Engineer's Project No.: <u>TRAVI-023-0002</u> Contractor's Project No.: <u>ACP 1607</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| Application No.: <u>18</u> Application Date: <u>4/30/2025</u> Application Period: <u>From</u> <u>4/1/2025</u> <u>to</u> <u>4/30/2025</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 10,978,850.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 54,368.99</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 11,033,218.99</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Column L Unit Price Total)</td> <td style="text-align: right;">\$ 7,107,945.86</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X <u>\$ 7,107,945.86</u> Work Completed</td> <td style="text-align: right;">\$ 355,397.29</td> </tr> <tr> <td style="padding-left: 20px;">b. <u>0%</u> X <u>\$ 1,191,025.66</u> Stored Materials</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 355,397.29</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 6,752,548.57</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 6,481,855.48</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 270,693.09</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4)</td> <td style="text-align: right;">\$ 3,925,273.13</td> </tr> </table> | | 1. Original Contract Price | \$ 10,978,850.00 | 2. Net change by Change Orders | \$ 54,368.99 | 3. Current Contract Price (Line 1 + Line 2) | \$ 11,033,218.99 | 4. Total Work completed and materials stored to date (Column L Unit Price Total) | \$ 7,107,945.86 | 5. Retainage | | a. <u>5%</u> X <u>\$ 7,107,945.86</u> Work Completed | \$ 355,397.29 | b. <u>0%</u> X <u>\$ 1,191,025.66</u> Stored Materials | \$ - | c. Total Retainage (Line 5.a + Line 5.b) | \$ 355,397.29 | 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 6,752,548.57 | 7. Less previous payments (Line 6 from prior application) | \$ 6,481,855.48 | 8. Amount due this application | \$ 270,693.09 | 9. Balance to finish, including retainage (Line 3 - Line 4) | \$ 3,925,273.13 |
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| 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: <u>Associated Construction Partners, Ltd.</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| Signature: <u></u> Date: <u>4/30/2025</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recommended by Engineer By: <u></u> Title: <u>Project Manager</u> Date: <u>05/07/2025</u> | Approved by Owner By: _____ Title: <u>WCID - Board President</u> Date: <u>05/22/2025</u> | | | | | | | | | | | | | | | | | | | | | | | | |



Travis County W.C.I.D. Point Venture
Manager Reports for the Month of
April 2025
Board Meeting: May 22, 2025

Reviewed By: G Connell
Date: 5.13.25

POINT VENTURE EXECUTIVE SUMMARY

May 22, 2025 Meeting

Previous Meeting Action Item Status

| Item | Location | Description | Status |
|--|----------|--|--|
| Transfer pump | WTP | Transfer Pump | Installed completed on 5/20 |
| Sheet Metal Repair | WTP | Repair to pump room side wall – pending check valve repair | Repair date TBD |
| Phoenix Pollution Control & Environmental Services | WTP | Transportation & Disposal of chemicals (12-55 gallon drums) | Currently researching other options |
| Plant A | WTP | Settled Water NTU Meter and a Combined Filter Effluent Meter | Installed 4/16 – Alterman completed wiring on 5/16 |
| Fluid Meter Services | WTP | Meter Calibrations on raw, finished and elevated meter | 5/01 |

New Item Update

| Item | Location | Description | Status |
|--|---------------|--|--|
| Leak on check valves on both transfer pump lines | WTP | Core & Main provided 2 quotes: One for full replacement of the swing check valve and one for replacement parts | Requesting approval |
| SCADA/Raw water intake pumps | WTP | Alterman will get the pump amperage on the SCADA system for the Raw water intake pumps. Leaving 137.7 unused hours on the service | The work will be applied to the service agreement credits. |
| Hach Annual Service Agreement | WTP | 8/05/2025-8/04/2026 for service on the turbidimeters for the Trident & Plant A and the chlorine analyzers | Requesting Approval |
| Inframark -Hydrant | 18909 Peckham | 1972 James Clow #26– Leaking – No replacement parts available. Estimate provided for Kennedy hydrant & Isolation Valve | Requesting Approval |
| Inframark-CCR | District | 2024 Consumer Confidence Report – No violations- everything in compliance | Requesting Approval |
| Inframark Client Appreciation Invitation | San Antonio | RSVP date is May 23rd – To join AWBD it is \$750 per district at awbd.org | Review & RSVP |
| Old Meters | District | Approx 120 old brass meters in the shop for resell. Price per lb. ranges from \$1.00 to \$1.86 for clean brass. All recyclers prefer the brass be delivered. Bill Cecala has offered to deliver them at no charge. | Requesting Approval |

Current Items Requiring Board Approval/Review

| | | | |
|-----------------------|------------------|--|--------------------------|
| Core & Main | WTP | Replacement of check valve. Replacement parts only. (Does not include labor) | \$4,894.96 \$1,864.00 |
| Hach | WTP | 8/05/2025-8/04/2026 – Annual Service Agreement | \$15,337.04 |
| Inframark Estimate | Upper Pond | Repair erosion – Pending ACP equipment removal | \$4,500 |
| Inframark Estimate | 18909 Peckham | Kennedy Hydrant & Isolation Valve | \$12,088 |
| Inframark | District | Consumer Confidence Report | Approval Requested |

Additional Items for Review

5/22/2025 Meter Update:

383 Solos in the ground (includes original 190)

A total of 93 meters of a million gallons+, have been changed out in 2025

Delinquents 5/2025:

TM:37

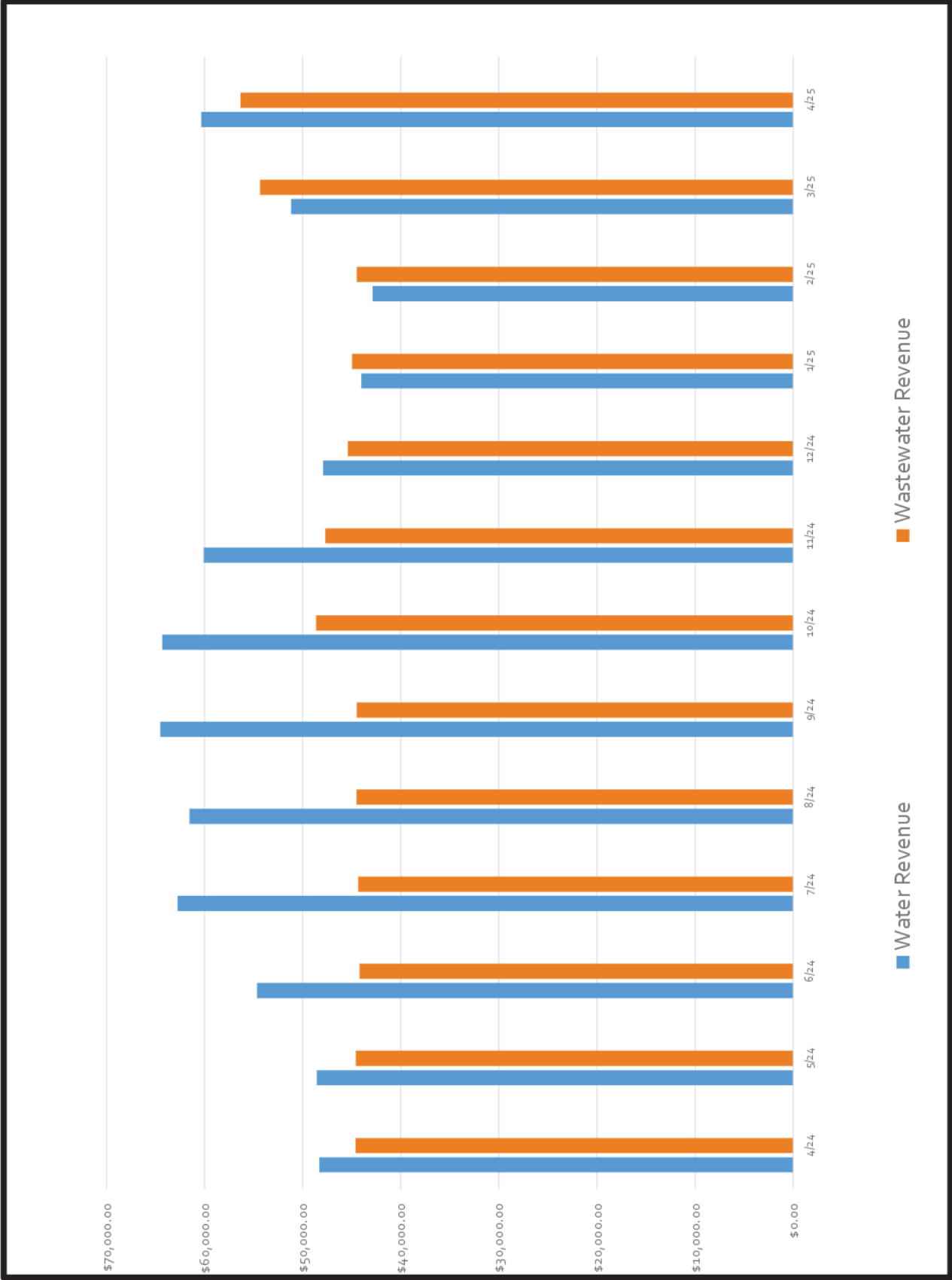
LM:28



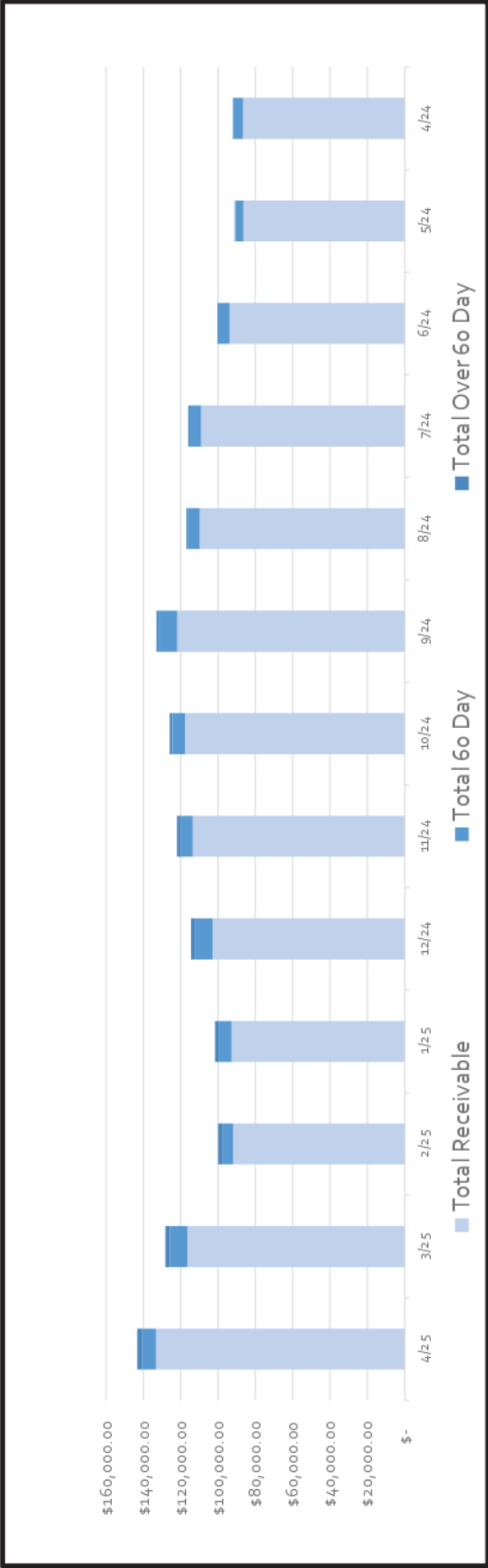
Billing Summary

| Description | Apr-25 |
|--|------------------|
| Residential | 934 |
| Commercial | 41 |
| Tracking - District Meters | 11 |
| Total Number of Accounts Billed | 986 |
| | |
| | |
| Residential | 4,366,000 |
| Commercial | 421,000 |
| Tracking - District Meters | 52,000 |
| Total Gallons Consumed | 4,839,000 |
| | |
| | |
| Residential | 4,675 |
| Commercial | 10,268 |
| Tracking | 4,727 |
| Avg Water Use for Accounts Billed | 4,908 |
| | |
| Total Billed | \$131,604 |
| Total Aged Receivables | \$ (1,716) |
| Total Receivables | \$ 133,320 |

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



| Date | Total Receivable | Total 60 Day | Total Over 60 Day |
|----------------------------------|------------------|--------------|-------------------|
| 4/25 | \$ 133,319.98 | \$ 7,473.97 | \$ 2,447.68 |
| 3/25 | \$ 116,461.34 | \$ 9,344.22 | \$ 2,451.49 |
| 2/25 | \$ 92,011.36 | \$ 5,662.55 | \$ 2,273.46 |
| 1/25 | \$ 92,856.65 | \$ 6,737.08 | \$ 2,069.27 |
| 12/24 | \$ 102,967.45 | \$ 9,632.10 | \$ 1,902.49 |
| 11/24 | \$ 113,555.90 | \$ 6,558.28 | \$ 1,914.04 |
| 10/24 | \$ 117,650.83 | \$ 6,838.69 | \$ 1,492.75 |
| 9/24 | \$ 121,916.30 | \$ 9,832.98 | \$ 1,258.49 |
| 8/24 | \$ 109,814.90 | \$ 6,155.14 | \$ 900.57 |
| 7/24 | \$ 109,144.73 | \$ 5,988.64 | \$ 771.93 |
| 6/24 | \$ 93,849.89 | \$ 5,882.32 | \$ 554.66 |
| 5/24 | \$ 86,481.80 | \$ 4,036.66 | \$ 540.03 |
| 4/24 | \$ 86,522.61 | \$ 5,067.57 | \$ 540.03 |
| Board Consideration to Write Off | N/A | | |
| Board Consideration Collections | N/A | | |
| Delinquent Letter Mailed | 05/01/2025 | 37 | |
| Delinquent Tags Hung | 05/07/2025 | 31 | |
| Disconnects for Non Payment | 05/12/2025 | 3 | |
| Reconnected by | 05/13/2025 | 2 | |



Water Production and Quality

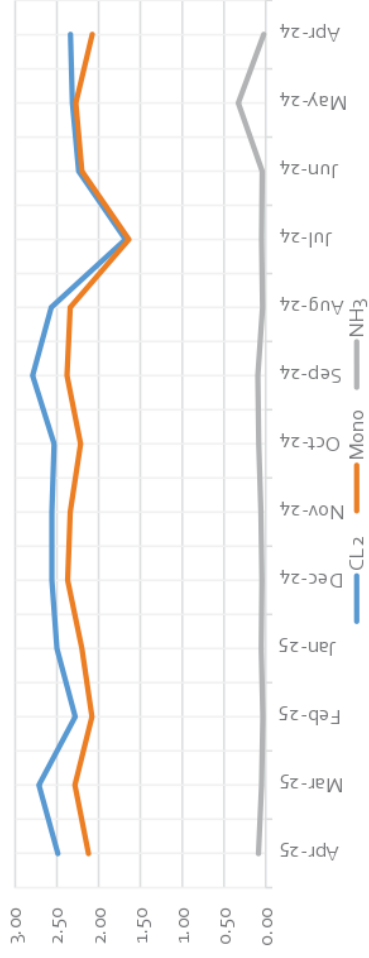
Water Quality Monitoring

2.43

Current Annual CL2 Avg

| Requirements | Min .50 | | | |
|--------------|---------|------|------|--|
| Date | CL2 | Mono | NH3 | |
| Apr-25 | 2.49 | 2.12 | 0.09 | |
| Mar-25 | 2.72 | 2.28 | 0.05 | |
| Feb-25 | 2.28 | 2.08 | 0.03 | |
| Jan-25 | 2.50 | 2.20 | 0.05 | |
| Dec-24 | 2.56 | 2.37 | 0.05 | |
| Nov-24 | 2.56 | 2.34 | 0.06 | |
| Oct-24 | 2.53 | 2.22 | 0.08 | |
| Sep-24 | 2.79 | 2.38 | 0.10 | |
| Aug-24 | 2.57 | 2.34 | 0.04 | |
| Jul-24 | 1.68 | 1.64 | 0.05 | |
| Jun-24 | 2.24 | 2.20 | 0.04 | |
| May-24 | 2.31 | 2.27 | 0.33 | |
| Apr-24 | 2.34 | 2.08 | 0.02 | |

CL2 - Mono Chlorimine - Free NH3 Avg

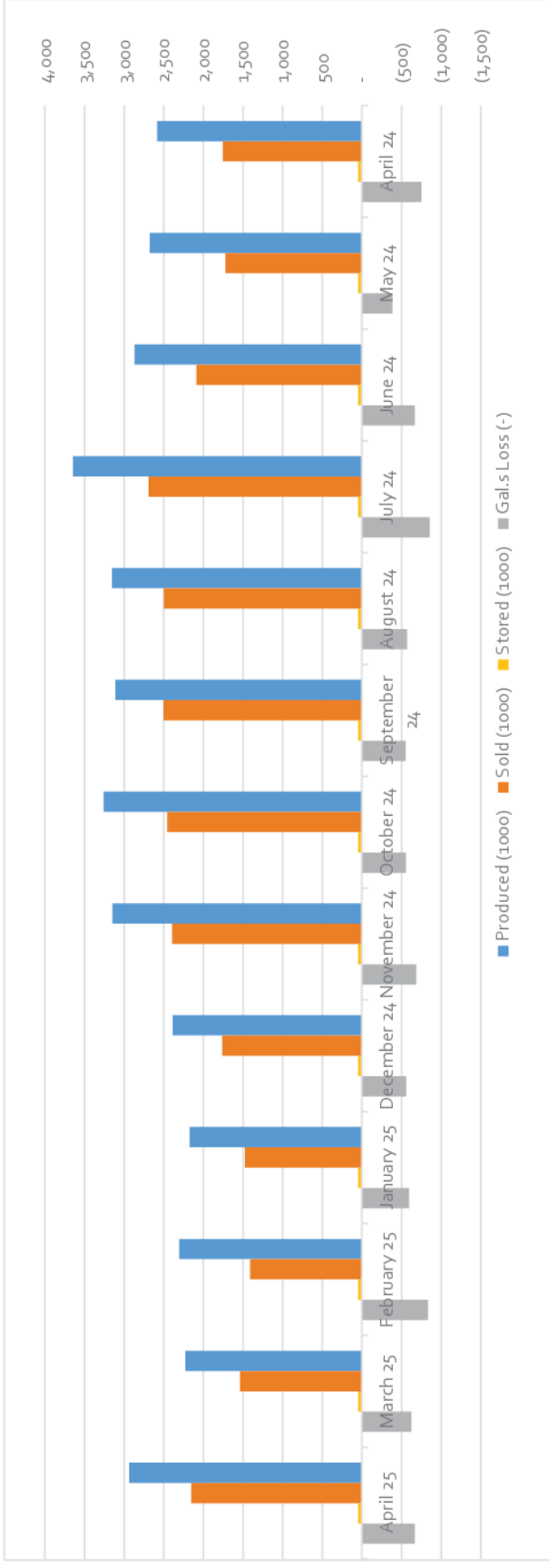


Water Accountability Report - Upper Plane



| Month | Read Date | Connection Total | Produced (1000) | Sold (1000) | Stored (1000) | Flush/Leaks Loss | Gal.s Loss (-) | Accounted For % |
|--------------|------------|------------------|-----------------|-------------|---------------|------------------|----------------|-----------------|
| April 25 | 4/21/2025 | 449 | 2,940 | 2,154 | 50 | 69.6 | (666) | 77.3% |
| March 25 | 3/20/2025 | 449 | 2,228 | 1,537 | 50 | 15.2 | (626) | 71.9% |
| February 25 | 2/20/2025 | 449 | 2,305 | 1,411 | 50 | 11 | (833) | 63.9% |
| January 25 | 1/17/2025 | 449 | 2,175 | 1,478 | 50 | 51 | (596) | 72.6% |
| December 24 | 12/18/2024 | 449 | 2,387 | 1,762 | 50 | 15 | (560) | 76.5% |
| November 24 | 11/20/2024 | 449 | 3,147 | 2,396 | 50 | 15 | (686) | 78.2% |
| October 24 | 10/18/2024 | 449 | 3,259 | 2,456 | 50 | 196.5 | (557) | 82.9% |
| September 24 | 9/19/2024 | 449 | 3,113 | 2,505 | 50 | 7.5 | (551) | 82.3% |
| August 24 | 8/20/2024 | 449 | 3,157 | 2,502 | 50 | 35 | (570) | 81.9% |
| July 24 | 7/22/2024 | 449 | 3,648 | 2,691 | 50 | 50 | (857) | 76.5% |
| June 24 | 6/20/2024 | 449 | 2,868 | 2,089 | 50 | 60 | (669) | 76.7% |
| May 24 | 5/20/2024 | 449 | 2,679 | 1,725 | 50 | 520 | (384) | 85.7% |
| April 24 | 4/19/2024 | 449 | 2,584 | 1,754 | 50 | 30 | (750) | 71.0% |

Water Accountability Report - Lower Plane



| Month | Read Date | Connection Total | Produced (1000) | Sold (1000) | Stored (1000) | Flushing/Leaks | Gal.s Loss (-) | Accounted For % |
|--------------|------------|------------------|-----------------|-------------|---------------|----------------|----------------|-----------------|
| April 25 | 4/21/2025 | 538 | 1,751 | 2,701 | 280 | 9 | 1,239 | 170.8% |
| March 25 | 3/20/2025 | 538 | (882) | 1,995 | 280 | 39.2 | 3,196 | -262.4% |
| February 25 | 2/20/2025 | 537 | 2,252 | 1,680 | 280 | 9 | (283) | 87.4% |
| January 25 | 1/17/2025 | 535 | 2,813 | 1,918 | 280 | 25 | (590) | 79.0% |
| December 24 | 12/18/2024 | 535 | 3,045 | 2,037 | 280 | 25 | (703) | 76.9% |
| November 24 | 11/20/2024 | 535 | 4,671 | 3,081 | 280 | 25 | (1,285) | 72.5% |
| October 24 | 10/18/2024 | 535 | 4,320 | 3,415 | 280 | 50 | (575) | 86.7% |
| September 24 | 9/19/2024 | 535 | 3,943 | 3,419 | 280 | 12.5 | (232) | 94.1% |
| August 24 | 8/20/2024 | 534 | 4,050 | 3,235 | 280 | 62.5 | (473) | 88.3% |
| July 24 | 7/22/2024 | 532 | 4,429 | 3,397 | 280 | 40 | (712) | 83.9% |
| June 24 | 6/20/2024 | 533 | 4,054 | 2,871 | 280 | 170 | (733) | 81.9% |
| May 24 | 5/20/2024 | 533 | 3,437 | 2,230 | 280 | 325 | (602) | 82.5% |
| April 24 | 4/19/2024 | 533 | 3,665 | 2,245 | 280 | 375 | (765) | 79.1% |

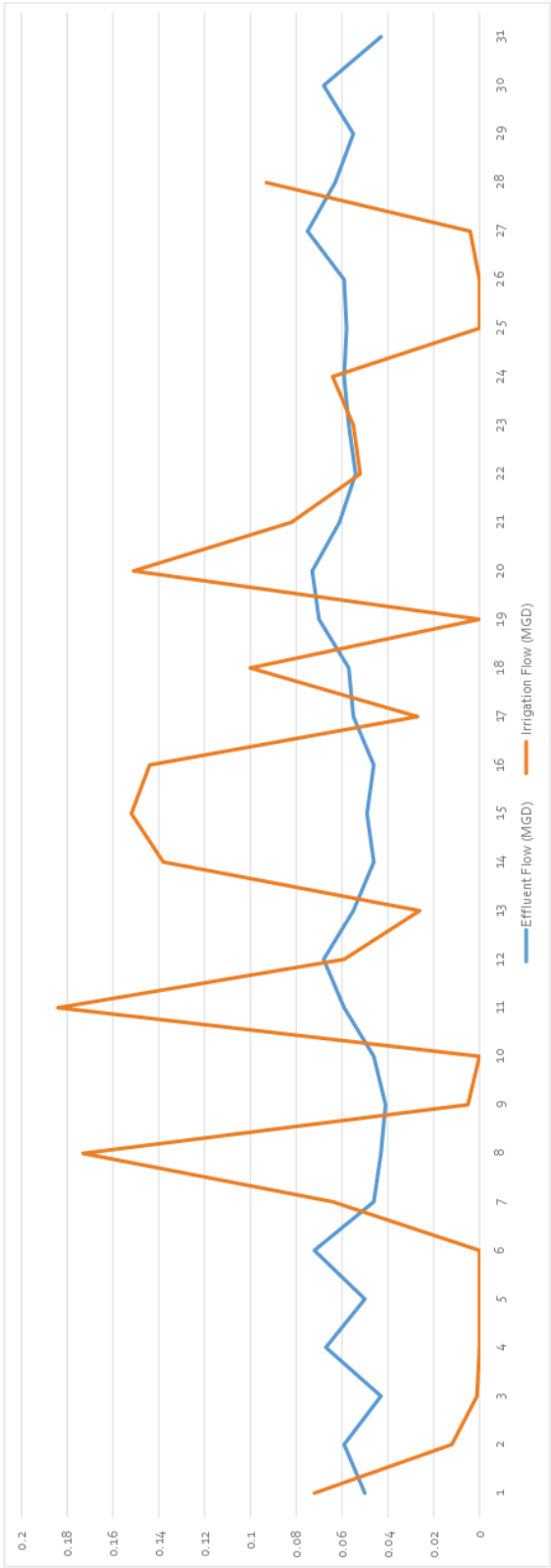
* FINISHED WATER METER NOT WORKING PART OF FEBRUARY, ALL OF MARCH & PART OF APRIL ACCOUNTABILITY PERIODS

* FINISHED WATER METER REPLACED 4/11/25



Wastewater Production and Quality

Wastewater Flows for April



Wastewater Treatment Permit Summary - April

| | PERMIT | ACTUAL | COMPLIANT | PERCENT |
|----------------------|-------------|--------|-----------|---------|
| Avg. Treated Flow | MGD | 0.1 | Yes | 56.4% |
| Avg. Irrigation Flow | MGD | 0.1 | Yes | 59.2% |
| Avg. BOD | mg/L | 10.0 | Yes | |
| E. coli | mpn/100 ml. | 126.0 | Yes | |
| Avg. TSS | mg/L | 15.0 | Yes | |
| MIN. PH | STD UNITS | 6.0 | Yes | |
| MAX. PH | STD UNITS | 9.0 | Yes | |

Point Venture Wastewater Flow Historical

13

| Date | Connections | Total Flows | Average Daily Flows | WWTP Capacity % | Effluent Use |
|--------------------|-------------|-------------|---------------------|-----------------|--------------|
| Apr-25 | 986 | 1,750,000 | 58,000 | 58% | 1,660,000 |
| Mar-25 | 986 | 1,790,000 | 58,000 | 58% | 1,970,000 |
| Feb-25 | 985 | 1,510,000 | 54,000 | 54% | 1,340,000 |
| Jan-25 | 984 | 1,710,000 | 55,000 | 55% | 1,730,000 |
| 2025 Totals | | 3,220,000 | 109,000 | | 3,070,000 |
| Dec-24 | 984 | 1,880,000 | 61,000 | 61% | 1,940,000 |
| Nov-24 | 984 | 1,870,000 | 62,000 | 62% | 1,750,000 |
| Oct-24 | 984 | 1,780,000 | 57,000 | 57% | 3,370,000 |
| Sep-24 | 982 | 1,820,000 | 61,000 | 61% | 2,500,000 |
| Aug-24 | 981 | 1,910,000 | 62,000 | 62% | 4,700,000 |
| Jul-24 | 982 | 2,370,000 | 76,000 | 76% | 4,690,000 |
| Jun-24 | 982 | 2,030,000 | 65,000 | 68% | 3,080,000 |
| May-24 | 982 | 2,030,000 | 65,000 | 65% | 2,320,000 |
| Apr-24 | 982 | 2,100,000 | 68,000 | 70% | 2,730,000 |
| Mar-24 | 981 | 2,200,000 | 71,000 | 71% | 1,510,000 |
| Feb-24 | 981 | 1,750,000 | 60,000 | 60% | 2,750,000 |
| Jan-24 | 981 | 2,050,000 | 66,000 | 66% | 1,880,000 |
| 2024 Totals | | 15,890,000 | 594,000 | 67% | 26,160,000 |
| 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 |

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE TRAVIS COUNTY
WATER CONTROL AND IMPROVEMENT DISTRICT – POINT VENTURE
EXPRESSING INTENT TO FINANCE EXPENDITURES TO BE INCURRED**

THE STATE OF TEXAS
COUNTY OF TRAVIS

§
§

WHEREAS, the Travis County Water Control and Improvement District – Point Venture (the “District”) is a water control and improvement district created under Article XVI, Section 59 of the Texas Constitution and Chapters 49 and 51 of the Texas Water Code, as amended, and authorized to finance its activities by issuing obligations (“Obligations”), which may include obligations the interest on which is excludable from gross income for federal income tax purposes, pursuant to Section 103 of the Internal Revenue of 1986, as amended; and

WHEREAS, the District has made, within the last 60 days, and will continue to make payments with respect to the acquisition of the projects listed on Exhibit A attached hereto (the “Financed Facilities and Improvements”); and

WHEREAS, the District reasonably expects to issue Obligations to reimburse itself for the costs associated with the Financed Facilities and Improvements; and

WHEREAS, the District desires to reimburse itself for the costs associated with the Financed Facilities and Improvements from the proceeds of Obligations to be issued subsequent to the date hereof; and

NOW, THEREFORE, be it resolved that:

Section 1. The District hereby declares its intent to reimburse itself for all costs paid within the last 60 days and that will be paid subsequent to the date hereof in connection with the acquisition of the Financed Facilities and Improvements from the proceeds of Obligations to be issued subsequent to the date hereof.

Section 2. The District reasonably expects that the maximum principal amount of Obligations issued by the District to finance costs associated with the Financed Facilities and Improvements will not exceed \$400,000.

Section 3. This Resolution will be kept in the books and records maintained by the District with respect to the Obligations.

PASSED AND APPROVED this 22nd day of May, 2025.

TRAVIS COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT – POINT VENTURE

By: _____
President, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL)

DRAFT

EXHIBIT A**Financed Facilities and Improvements**Item or Fund - - Described by Character, Type or Purpose

Purchasing, constructing, acquiring, owning, operating, repairing, maintaining, improving or extending inside and outside its boundaries a waterworks system, wastewater system, drainage and storm sewer system (including water quality facilities), including, but not limited to, all additions to such systems and all works, improvements, facilities, land, plants, equipment, appliances, interests in property, and contract rights needed therefor and all organizational, administration and operating costs during creation and construction periods.

DRAFT

**RESOLUTION AUTHORIZING APPLICATION TO THE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY FOR
APPROVAL OF ENGINEERING PROJECT AND BOND ISSUE**

THE STATE OF TEXAS
COUNTY OF TRAVIS

§
§

WHEREAS, Travis County Water Control and Improvement District – Point Venture (the “District”) has been legally created and its Board of Directors has met and organized; and

WHEREAS, the Board of Directors desires to issue \$13,600,000 in bonds to finance purchasing, constructing, acquiring, owning, operating, repairing, maintaining, improving or extending inside and outside its boundaries a waterworks system, wastewater system, drainage and storm sewer system (including water quality facilities); and

WHEREAS, Section 49.181, Texas Water Code, requires the District, when it desires to issue bonds, to submit in writing to the Texas Commission on Environmental Quality (the “Commission”), an application for investigation of the proposed project and of the issuance of the bonds to finance such project, together with a copy of the engineer’s report and data, profiles, maps, plans and specifications and, if applicable, market information prepared in connection therewith; and

WHEREAS, the Board of Directors desires to secure the approval and consent of the Commission for the construction of the aforementioned facilities, which are more completely described in the engineer’s report and supplemental information submitted in connection with this application, and for the issuance of the bonds described in Section 1(2) of this Resolution.

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

Section 1. The President and/or Vice President and Secretary and/or Assistant Secretary of the Board of Directors are authorized and directed as follows:

- (1) to make an application to the Commission for an investigation and report of the feasibility of the District acquiring utility improvements as described in the engineering report entitled “Travis County Water Control and Improvement District Point Venture \$13,600,000 Unlimited Tax Bonds, Series 2025 TCEQ Bond Application Report” prepared by Trihydro Corporation, consulting engineers, in connection with this application and any supplemental information, for such projects to consist generally of water, wastewater, reclaimed water & drainage system improvements, located within the District; and
- (2) to request the Commission to approve the bonds of the District in the principal amount of \$13,600,000 bearing interest at a net effective interest

rate not to exceed the maximum allowed by law and maturing in accordance with the schedule provided in the aforesaid engineering report.

Section 2. By this application the District assures the Commission that it will abide by the terms and conditions prescribed by the Commission, and it will retain all amounts required by law due all construction contractors on the project to assure that the project is completed in accordance with the approved plans and specifications.

Section 3. The President and/or Vice President and the Secretary and/or Assistant Secretary of the Board of Directors, the District's attorney, Willatt & Flickinger, PLLC, the District's bond counsel, Orrick, Herrington & Sutcliffe LLP, the District's engineer, Trihydro Corporation, and the District's financial advisor, Specialized Public Finance Inc., are authorized and directed to do any and all things necessary or convenient in connection with this application.

Section 4. A certified copy of this Resolution shall constitute an application and request on behalf of the District to the Commission pursuant to Section 49.181, Texas Water Code, for approval of the project described in Section 1(1) and the bonds described in Section 1(2).

[signature page follows]

PASSED AND APPROVED this 22nd day of May, 2025.

Steve Tabaska, President

ATTEST:

Manuel Macias, Secretary

(SEAL)

DRAFT