

MINUTES OF MEETING OF BOARD OF DIRECTORS
FEBRUARY 15, 2024

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 §

The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 132 (the “District”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on February 15, 2024, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President
Michael Whitaker, Vice President
Gregg Mielke, Secretary
Joey Lopez, Assistant Secretary
Clifford “Jody” Jackson, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Ms. Gwen Doan and Ms. Amber Welch, residents; Mr. Barry Hards of Texas Groundworks Management (“TGM”); Mr. Miguel Hernandez of G&A Boring Direccional, LLC (“G&A”); Ms. Gianina Jasso of Hybrid Inspection Services, Owner’s Representative for the District; Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests (“Bob Leared”), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

Call to Order. The President called the meeting to order in accordance with notice posted pursuant to law, copies of certificates of posting of which are attached hereto as *Exhibit A*, and the following business was transacted:

1. **Public Comments.** The President recognized Ms. Doan, who introduced herself to the Board. She stated that she submitted her application for the upcoming directors election.

The President recognized Mr. Hards, who introduced himself to the Board. He stated that TGM provides landscape maintenance services and requested the Board’s consideration for future bids.

The President recognized Ms. Welch, who stated that she received a returned item charge and a disconnection notice after she paid her bill. She stated that there was a discrepancy in her account number. Mr. Jenkins stated that the returned item charge occurs when the bank rejects the payment and the District is charged \$35, which is passed to the customer. Ms. Welch noted that her bill from Inframark stated that her bill was paid. Mr. Jenkins stated that due to the timing of the billing cycle, Inframark’s bills were sent out before the bank notified Inframark of the bounce back. Discussion ensued and it was determined that Ms. Welch must have put in a wrong account

number when paying her bill online. It was the consensus of the Board not to waive the return item charge, as the account discrepancy was not the District's fault.

2. **Minutes.** Proposed minutes of the meeting of January 18, 2024, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of January 18, 2024, as presented.

3. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of today, 94.1% of the District's 2023 taxes have been collected.

Ms. Loaiza stated that there are 16 checks being presented for Board approval.

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1280 through 1295 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit C*.

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 25 checks for the Board's approval. Discussion ensued regarding the electrical summary.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1740 through 1764, from the Operating Account to the persons, in the amounts, for the purposes stated therein.

5. **Review Operations Report and authorize District maintenance and termination of delinquent accounts.** The President recognized Mr. Jenkins, who reviewed the Operations Report for January 2024, a copy of which is attached as *Exhibit D*.

Mr. Jenkins reported a 94.1% accountability for the period December 27, 2023-January 26, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for January, and the delinquencies. He reported that 136 letters were mailed, 69 delinquent tags were hung, and 12 accounts were disconnected for non-payment. He requested consideration to write off one account totaling \$17.63 and to turn two accounts totaling \$485.71 to Collections Unlimited of Texas.

Mr. Jenkins discussed destroying 100 boxes of old District records from 1995 to 2014. He stated that the cost to destroy the boxes would be approximately \$800. Ms. Ellison stated that she

would need to review the records retention policy.

Director Jackson informed the Board of a resident who had a leak in the meter box over New Year's weekend, who called Inframark and never received a response. He noted that he also called Inframark on her behalf and never received a response. Mr. Jenkins stated that Inframark can take an average of her bills and provide an adjustment.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, termination of the delinquent accounts in accordance with the terms of the District's Rate Order, write-off of one account totaling \$17.63, sending two accounts totaling \$485.71 to collections, an adjustment to the bill of the resident who reported a leak and received no response from Inframark, the District's operator, and destruction of Inframark's old District records subject to NRF's review of the records retention policy.

6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Textota Enterprises or Hybrid Inspection Services. The President recognized Ms. Jasso, who presented to and reviewed with the Board the Owner's Representative Monthly Report, a copy of which is attached hereto as *Exhibit E*. She stated that for Phase 3A, the golf course restoration and valve raising is finished, excluding the ones at the compaction site locations. She reported that in the past couple of months, there have been a number of areas that have begun to sink and dip in homeowners' yards. She stated that weather permitting, restoration of these sinkholes can be finished in two more weeks. She reviewed initial invoices from Allied Utility Construction in the amounts of \$19,542.00, \$1,000.00, \$6,802.00, \$4,753.90 and \$45,090.00.

Ms. Jasso reported on Phase 3B and stated that Textota has completed boring and laying the pipe along Pine Green.

Director Whitaker stated that the compaction cost was more than expected. He reviewed a preliminary project final cost and penalty calculation. He noted that G&A's deficit is estimated at \$84,000.00. Discussion ensued, and Ms. Ellison gave a copy of the preliminary calculation to Mr. Hernandez. The President suggested that the District make a claim with the bonding company and copy G&A. Director Whitaker stated that G&A is asking for a reimbursement of 35% of the cost for the county permit. Discussion ensued.

Ms. Ellison presented to and reviewed with the Board the Addendum to Owner's Representative Services Agreement (the "Addendum") with Hybrid Inspection Services, a copy of which is attached hereto as *Exhibit F*. She stated that the Addendum includes Phase 3B. Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted 4 to 0, with Director Whitaker abstaining, to approve the Addendum.

Ms. Ellison stated that Allied Utility Construction's contract will also need to be updated and extended. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the initial invoices from Allied Utility Construction in the amounts of \$19,542.00, \$1,000.00, \$6,802.00,

\$4,753.90 and \$45,090.00 and to extend Allied Utility Construction's contract for punch list and restoration work in an amount not to exceed \$225,000.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted 4-0 to approve the Owner's Representative Monthly Report. Director Whitaker abstained.

7. Review Engineer's Report, authorize necessary capital projects, authorize capacity commitments, review bids and award construction contracts. The President recognized Mr. Bailey, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit G*.

Mr. Bailey stated that BGE completed all of the annual tank inspections for 2023. He stated that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, is substantially complete with construction of the revised scope on the project. He presented Pay Estimate No. 11 in the amount of \$30,645.00. He also presented and recommended approval of an invoice from Ninyo & Moore in the amount of \$357.50 for construction materials testing services. He reported that a separate contractor is completing the remaining inspection punchlist items, and the cost of this work will be deducted from G&A's pay estimates.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that the Notice to Proceed was issued to the contractor, Texkota Enterprises, LLC, on February 5, 2024. He noted that construction is now underway.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE has final plan approval from all agencies and is ready to begin advertising the project for bids when authorized by the Board. He noted that Phase 4 will fill in the remaining areas between the first three phases.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project, stating that BGE put together exhibits showing the proposed scope of Phase 5 and possible Phase 6. He stated that the total length of water line replacement in the two phases would be approximately 24,000 linear feet. He noted that the scope of Phase 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6. He stated that the scope of Phase 6 includes Atascocita Shores Section 4 and Kings River Drive.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that the contractor, Solid Bridge Construction, LLC, has ordered the box culverts for the project and expects to start work soon. He noted that BGE will confirm a mobilization date and will coordinate site access with the golf course staff. He stated that the scope of the project will include replacing the existing 2-60" RCB culverts at the apartments and the 2-66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments.

Mr. Bailey discussed the Additional Drainage Areas. He reported on the drainage channel outfall to Atascocita Shores. He stated that there is no update regarding possible partnerships with Harris County Precinct 3 on improvements to the drainage channel.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions. He stated that BGE has completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions and that BGE will coordinate with Inframark to utilize the provided app for field verification and inventory updates. He noted that the service line inventory is required to be submitted to the Texas Commission on Environmental Quality (“TCEQ”) by October 16, 2024.

Mr. Bailey reported on the Atascocita Joint Operations Board (“AJOB”). He stated that AJOB is meeting next Tuesday. He noted that the contractor continues installing the gates on the WWTP rehabilitation project.

Mr. Bailey presented to and reviewed with the Board a proposal for engineering services to develop a GIS valve inspection app, a copy of which is attached hereto as *Exhibit H*. He stated that BGE’s compensation will be based on an hourly fee not to exceed \$18,000.00.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Engineer’s Report, approve the invoice from Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3 in the amount of \$357.50 and to approve the proposal from BGE for engineering services to develop a GIS valve inspection app.

8. Consider FM 1960 Widening issues, including change orders and contractor damages. The President recognized Mr. Bailey, who presented to and reviewed with the Board a revised Supplemental Agreement No. 2 (the “Agreement”) with Texas Department of Transportation (“TxDOT”), a copy of which is attached hereto as *Exhibit I*. Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Agreement.

9. Adopt Order Calling Directors Election and consider election staffing. The President recognized Ms. Ellison, who presented to and reviewed with the Board the Order Calling Directors Election (the “Order”), a copy of which is attached hereto as *Exhibit J*. She stated that the Board needs to approve the Order in order to call the directors election for May 4, 2024. She noted that should the District have an election, it would be held at the Atascocita Library. She stated that the District will need at least eight election judges, who are registered voters in the District. Discussion ensued regarding judges and pay. The President proposed a pay rate of \$25 an hour.

Upon motion by Director Jackson, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Order, thereby calling the directors election for May 4, 2024.

10. Report on AWBD winter conference. The Board discussed the Winter AWBD conference.

11. **Discuss and take action in connection with District communications and website.** The President stated that he added the campaign treasurer forms to the website. He stated that the bill pay tab was updated and also a “NO COST LEAK ALERT” notice was added.

12. **Other director and consultant reports.** Director Mielke provided an update on the electricity contract and stated that the target rate of \$0.625 kWh was reached and the contract was executed with TXU. Director Whitaker reported on a resident sediment issue and stated that he ordered a 40 micron filter element to be installed on a temporary basis. He noted that the cost is approximately \$2,000.00, and the filter will belong to the District.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on March 21, 2024.



President, Board of Directors

ATTEST:


Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **February 15, 2024**. At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of January 18, 2024;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Texkota Enterprises or Hybrid Inspection Services;
7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
8. Consider FM 1960 Widening issues, including change orders and contractor damages;
9. Adopt Order Calling Directors Election and consider election staffing;
10. Report on AWBD winter conference;
11. Discuss and take action in connection with District communications and website;
12. Other director and consultant reports; and such other matters as may properly come before it.



If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

DISTRITO DE LA UTILIDAD MUNICIPAL DEL CONDADO DE HARRIS NO. 132

AVISO

De acuerdo con el capítulo 551 del Código de Gobierno de Texas y la Sección 49.063 del Código de Agua de Texas, ambos con sus enmiendas, tome nota de que la Junta Directiva del Distrito Municipal de Servicios Públicos No. 132 del Condado de Harris se reunirá en sesión ordinaria, abierta al público, en la Planta de Tratamiento de Aguas Residuales Atascocita, 5003 Atascocita Road, Humble, Texas 77346, a las 3:00 p.m. el jueves 15 de febrero de 2024. En esta reunión, la Junta considerará los siguientes asuntos:

9. Adoptar la Orden de Convocatoria de Elección de Directores y considerar la dotación de personal para la elección;

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Hạt sở HISCN HARRIS COUNTY 132

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Theo chương 551, Bộ luật Chính phủ Texas và Mục 49.063, Bộ luật Nước Texas, cả hai đều đã được sửa đổi, lưu ý rằng Hội đồng Quản trị của Khu Tiện ích Thành phố Quận Harris số 132 sẽ họp phiên thường kỳ, mở cửa cho công chúng, tại Nhà máy xử lý nước thải Atascocita, 5003 Đường Atascocita, Humble, Texas 77346, lúc 3 giờ chiều, vào Thứ Năm, ngày 15 tháng 2 năm 2024. Tại cuộc họp này, Hội đồng quản trị sẽ xem xét các vấn đề sau:

9. Thông qua Lệnh triệu tập bầu cử Giám đốc và xem xét việc bố trí nhân sự bầu cử;

* * * *

哈里斯縣市政公用區。132

注意

根据经修订的《德克萨斯州政府法典》第 551 章和《德克萨斯州水法典》第 49.063 节，请注意，哈里斯县市政公用事业区第 132 号董事会将在阿塔斯科西塔废水处理厂，5003 Atascocita Road, Humble, Texas 77346，下午 3:00 2024 年 2 月 15 日星期四。在本次会议上，董事会将审议以下事项：

9. 通过命令选举董事并考虑选举人员配置；

CREDIT CARD PURCHASES MUST BE TO CC

ATASCOCITA ACE HARDWARE
YOU SAVED \$ 3.00 BY SHOPPING AT
ATASCOCITA ACE HARDWARE
** REFUND POLICY **
QUALIFIED MERCHANDISE MUST BE RETURNED
WITHIN 30 DAYS ACCOMPANIED BY A RECEIPT,
MUST BE NEW, AND BE IN ORIGINAL
PACKAGING. STAIN EQUIPMENT MUST BE

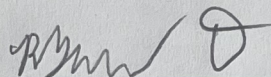
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

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§
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MASTER COPY

I hereby certify that on February 9 2024 I posted the Meeting Notice of
of the Board of Directors of Harris County Municipal Utility
District No. 132, a true copy of which is attached hereto, in a glass
enclosed bulletin board located on the grounds of the District's water
plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by
law. EXECUTED this 9 day of February 2024.



Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, February 8, 2024 5:12 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: HCMUD No. 132 February Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location:
<https://www.hcmud132.com/meetings>

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, February 8, 2024 1:14 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 February Posting

Hi Russ,

Please post the attached agenda to the website and return the COP at your earliest convenience.

Thanks,

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

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TAX COLLECTOR'S OATH

Harris County MUD #132

STATE OF TEXAS

COUNTY OF Harris }

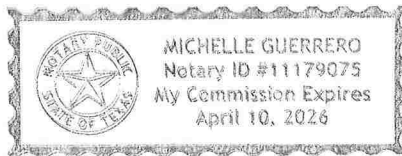
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 13th day of February, 2024.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 2/15/24.

HARRIS COUNTY M.U.D. #132
TAX ASSESSOR/COLLECTOR'S REPORT

1/31/2024

Taxes Receivable: 8/31/2023	\$	62,276.07	
Reserve for Uncollectables	(34,250.16)	
Adjustments	(<u>2,779.91</u>)	\$ <u>25,246.00</u>
Original 2023 Tax Levy	\$	541,399.05	
Adjustments		<u>42,484.84</u>	<u>583,883.89</u>
Total Taxes Receivable	\$		609,129.89
Prior Years Taxes Collected	\$	2,626.63	
2023 Taxes Collected (93.2%)		<u>544,601.68</u>	<u>547,228.31</u>
Taxes Receivable at: 1/31/2024	\$		<u>61,901.58</u>

2023 Receivables:
 Debt Service
 Maintenance 39,282.21

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #132

	Month of 1/2024	Fiscal to Date 6/01/2023 - 1/31/2024
Beginning Cash Balance	\$ 150,896.56	72,730.91
Receipts:		
Current & Prior Years Taxes	373,212.05	536,478.90
Penalty & Interest	95.66	889.06
Additional Collection Penalty	82.93	788.53
Stale Dated Checks		598.66
Overpayments	2,364.96	2,251.40
Credit Card Pymt Reversed		279.84
Funds Pending Certification		5.27-
Refund - due to adjustments	1,842.47	13,432.87
Rendition Penalty	47.25	80.10
Refund Rendition Penalty	1.24	1.24
TOTAL RECEIPTS	\$ 377,646.56	554,795.33
Disbursements:		
Atty's Fees, Delq. collection	159.26	1,192.15
CAD Quarterly Assessment		3,203.00
Publications, Legal Notice		850.90
Credit Card Pymt Reversed		279.84
Refund - due to adjustments	924.60	12,011.05
Refund - due to overpayments	166.28	219.16
Tax A/C Bond Premium		400.00
Transfer to General Fund	130,000.00	190,000.00
Tax Assessor/Collector Fee	2,363.76	18,956.63
Rendition Penalty CAD Portion		6.44
Postage/Deliveries	109.16	2,188.40
Supplies	275.16	747.12
Audit Preparation		250.00
Additional Services - BLI		595.00
Records Maintenance	45.00	135.00
Copies	308.86	1,002.53
Mileage Expense	53.49	427.92
Meeting Attendance		180.00
Envelopes - May Del Stmt		59.70
Tax Lien Transfers		80.00
Check Cost		143.85
Delinquent Report Assistance		310.00
Positive Pay	25.00	175.00
Tax Code 26.16 & 26.17	330.00	330.00
TOTAL DISBURSEMENTS	(\$ 134,760.57)	(233,743.69)
CASH BALANCE AT: 1/31/2024	\$ 393,782.55	393,782.55

HARRIS COUNTY M.U.D. #132

Disbursements for month of February, 2024

Check@	Payee	Description	Amount
	W/T to General Fund 2/20/24	Transfer to General Fund	\$ 285,000.00
1280	PBFCM	Atty's Fees, Delq. collection	159.26
1281	Exchangeright Net Leased	Refund - due to adjustments	161.43
1282	NMP Kingwood Glen LLC	Refund - due to adjustments	433.37
1283	Bhat Krishna	Refund - due to adjustments	23.61
1284	Perkins Michael	Refund - due to adjustments	92.00
1285	McNutt William C	Refund - due to adjustments	9.62
1286	McLemore Michael Shane	Refund - due to adjustments	197.09
1287	Proche Elizabeth & Gerald G II	Refund - due to adjustments	46.33
1288	Reeves James & Shannon M	Refund - due to adjustments	135.25
1289	Saenz Yonia K	Refund - due to adjustments	82.64
1290	Eugene Werlin Jr Trust Et Al	Refund - due to adjustments	125.38
1291	The Hillman Group	Refund - due to adjustments	13.66
1292	Target Corporation	Refund - due to adjustments	300.22
1293	Kohl's Store #1236	Refund - due to adjustments	219.56
1294	Corelogic	Refund - due to overpayments	768.48
1295	Bob Leared	Tax Assessor/Collector Fee	2,767.84
TOTAL DISBURSEMENTS			\$ 290,535.74
Remaining Cash Balance			\$ <u>103,246.81</u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2024	Adjustments To Collections 1/2024	Total Tax Collections at 1/31/2024	Total Taxes Receivable at 1/31/2024	Collection Percentage
2023	374,454.02	478.85-	544,601.68	39,282.21	93.272
2022	459.18	1,289.11-	548,675.18	4,992.92	99.098
2021	119.28	74.51-	548,457.83	3,007.96	99.455
2020			566,111.31	1,292.28	99.772
2019			559,769.57	2,010.68	99.642
2018			531,398.39	850.13	99.840
2017			566,485.36	453.80	99.920
2016	13.45		567,764.77	420.39	99.926
2015	8.59		577,159.07	327.41	99.943
2014			596,220.43	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 92.255)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	822,371,533	05 / 05	.071000	42,484.84		583,883.89
2022	728,510,626	17 / 17	.076000	26,543.20		553,668.10
2021	664,416,552	29 / 29	.083000	71,685.63		551,465.79
2020	644,789,052	40 / 40	.088000	75,080.58	10.62	567,403.59
2019	624,215,107	50 / 50	.090000	71,004.17	13.17	561,780.25
2018	591,695,143	51 / 51	.090000	36,152.89	277.27	532,248.52
2017	601,697,478	59 / 59	.094300	21,502.73	461.50	566,939.16
2016	591,722,586	85 / 85	.096100	23,844.67	460.36	568,185.16
2015	564,434,011	96 / 96	.102400	50,432.19	493.84	577,486.48
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
2010	434,510,941	01 / 56	.335000	114,475.12	675.34	1,454,936.68
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023			.071000	583,883.89
2022			.076000	553,668.10
2021			.083000	551,465.79
2020			.088000	567,403.59
2019			.090000	561,780.25
2018			.090000	532,248.52
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$1842.47 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #29, 17, 5. MULTIPLE ACCOUNTS.
2021 74.51
2022 1289.11
2023 478.85 TAX 1.24 RENDITION REFUND
3.55 REFUND TO BE ISSUED UPON TAXPAYER REQUEST.
0402-012-0360

\$1596.18 - ONLINE OVERPAYMENT REFUNDS NOT ISSUED.
TAXPAYER CAN REQUEST A REVERSAL FROM THEIR BANK.
0106-001-0020 1320.60
0201-001-0090 275.58

\$.30 - REFUND TO BE ISSUED UPON TAXPAYER REQUEST.
0407-024-0200

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2023	2022	2021
Homestead	.20000	.20000	.20000
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	12/13/2023	400.00
01/24/2024 - 01/24/2025		

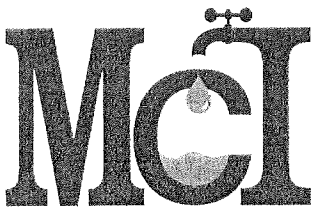
Adjustment Summary:	2023	
10/2023	/ ROLL 002	34,687.65
11/2023	/ ROLL 003	7,722.49
12/2023	/ ROLL 004	610.81
1/2024	/ ROLL 005	536.11-
TOTAL		42,484.84

HARRIS COUNTY M.U.D. #132
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		
(I) - BLI Contract			(A) - Delinquent Attorney Contract	

Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CO. MUD # 132

Cash Report for Meeting of February 15th, 2024

GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

Previous cash balance, January 18th, 2024		354,922.10
plus: 1150: water & sewer revenue.....		158,402.28
plus: 2161: customer meter deposits.....		1,560.00
plus: 4202: inspection fees.....		2,560.44
plus: 4300: reg wtr auth revenue.....		99,277.20
plus: 4330: penalties & interest-svc accts.....		9,046.33
plus: 01/03 trf frm Lone Star CD.....		250,966.68
plus: 01/12 City of Houston SPA ck 21071506.....		138,877.26
plus: 01/17 HC151 ck 1965.....		1,231.88
plus: 01/18 trf frm Independent Bank CD.....		10,267.41
plus: 01/29 HC153 ck 11282.....		4,191.79
	Total Deposits:	676,381.27
less: 01/16 dep ret.....		634.90
less: 01/31 serv chrg.....		5.00
less checks completed at or after last meeting :		
1714 TCEQ; P0038 rev/reg assmnt.....		6,526.30
1715 WHCRWA; Dec billing.....		101,123.95
1717 Hudson Energy; 5 acts 11/21-12/26.....		10,712.55
6352 8502 Rebawood	3,669.67	
6352 8411 FM1960	2,988.84	
6352 21306 Atascocita	63.91	
6352 19441 W Lk Hstn	3,759.81	
6352 7603 Kings River	230.32	
1737 WHCRWA; 1/1-1/31.....		93,626.85
6328 reg wtr auth assessm	56,200.60	
6328 reg wtr auth assessm	37,426.25	
1738 Centerpoint Energy; 5 loc 12/20-1/25.....		261.88
6352 7603 Kings River	35.61	
6352 19441 W Lake Hstn	61.82	
6352 8411 FM 1960	49.00	
6352 8502 Rebawood	82.31	
6352 21305 Atascocita	33.14	
1739 Hudson Energy; 5 acts 12/26-1/26.....		10,507.70
6352 8502 Rebawood	3,296.31	
6352 8411 FM 1960	3,184.56	
6352 21305 Atascocita	69.04	
6352 19441 W Lake Hstn	3,776.34	
6352 7603 Kings River	181.45	
Beginning cash balance, February 15th, 2024		807,904.24
less checks to be presented at this meeting :		
1740 Tim Stine; 01/18,AJOB director fees.....		408.19
6310 regular meeting	221.00	
6310 1/23 AJOB mtg	221.00	
6514 payroll taxes	33.81-	
1741 Michael Whitaker; 01/18 director fees.....		204.09
6310 regular meeting	221.00	
6514 payroll taxes	16.91-	
1742 Gregg Mielke; 01/18 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1743 Joey Lopez; 01/18 Director fees/exp.....		184.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	

HARRIS CO. MUD # 132

Cash Report for Meeting of February 15th, 2024 Page : 2

6514 withholding	20.00-	
1744 Clifford Jackson; 01/18 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1745 Norton Rose Fulbright US LLP; 9495503404 thr 01/31.....		10,784.90
1746 Inframark LLC; 110131 Oper Jan 2024.....		16,224.17
6332 WT plants	1,500.00	
6332 Lift Stations	750.00	
6332 2781 residen eq 922	6,952.50	
6332 705 commerl eq	1,762.50	
6340 office expenses	5,233.25	
6332 fuel surcharge	25.92	
1747 Inframark LLC; 1153656/1153673 billing operations.....		94,811.75
6235 r&m-lift station1	7,111.38	
6235 r&m-lift stations	1,433.59	
6235 r&m - sewer	2,763.78	
6135 r&m - water	50,978.04	
6135 r&m - water plant	21,210.42	
6275 inspections	498.23	
6342 chemicals WP	8,314.62	
6332 administrative	173.27	
6235 meetingewer maint	2,328.42	
1748 Atascocita Joint Operations Board; Feb Sch B & C.....		48,772.39
6201 schedule B cost	29,659.26	
6201 schedule C cost	19,113.13	
1749 Stuckey's LLC; 4856.....		6,705.00
1750 AWBD; act-23600 216241.....		435.00
6354 Mielke smmr conf	435.00	
1751 Hybrid Inspection Services; inv 3079 wtrln repl ph3A.....		3,000.00
1752 Ninyo & Moore; inv 282906 waterline repl ph3.....		357.50
1753 Instrumentation Service Group LLC; inv 1475 cell.....		1,840.00
1754 Allied Utility Construction LLC; inv 2028 evac crew.....		1,000.00
1755 Main Street Renewal Inc; 8218 Shoregrove, dep ref.....		19.00
2161 customer meter depos	75.00	
1150 less final bill	56.00-	
1756 Village Medical Atascocita; 7821 FM1960 E, pymt ref.....		29.70
1757 Cupcake Ranch LLC; 7806 Twelfth Fairway, dep ref.....		32.15
2161 customer meter depos	100.00	
1150 less final bill	67.85-	
1758 Howard Sonneman; 20162 Atascocita Lake, dep ref.....		9.00
2161 customer meter depos	65.00	
1150 less final bill	56.00-	
1759 Michael Diaz; 7803 Shelton Shadows, dep ref.....		9.00
2161 customer meter depos	65.00	
1150 less final bill	56.00-	
1760 Jonathan Espinosa; 8619 Pines Place, dep ref.....		57.99
2161 customer meter depos	65.00	
1150 less final bill	7.01-	
1761 Divvy Brokerage LLC; 8927 Pine Shores, dep ref.....		40.05
2161 customer meter depos	100.00	
1150 less final bill	59.95-	
1762 WHCRWA; billing.....		
1763 CenterPoint Energy; act @ 5 locations.....		
1764 Hudson Energy; 5 acts.....		

01/02-01/31	previous cash balance		354,922.10	
	16 receipts		676,381.27	
	25 current checks	<	185,332.15	>
	other disbursements	<	223,399.13	>
	ending cash balance			622,572.09

TIME DEPOSIT INVESTMENTS:

wallis State Bank; 3/8/23 due 3/8/24 @4.65%.....	230,000.00
Bank of Brenham; 9/9/23 due 3/9/24 @5.14%.....	230,975.54

HARRIS CO. MUD # 132

Cash Report for Meeting of February 15th, 2024 Page : 3

Independent Bank; 1/6/2024 due 7/6/2024 @5.50%.....		237,000.00
previous balance	237,000.00	
interest earned	10,267.41	
money market savings	10,267.41-	
Veritex Bank; 8/20/2023 due 8/20/2024 @5.39%.....		230,000.00
Lone Star Capital Bank; closed 12/27/23 due 12/27/24 @4.55%.		0.00
previous balance	240,000.00	
interest earned	10,966.68	
money market savings	250,966.68-	
<u>DEMAND DEPOSIT INVESTMENTS:</u>		
Logic (Texstar); 6246462001.....		6,325,915.36
previous balance	6,166,995.66	
12/31 interest	28,919.70	
01/19 maint tax	130,000.00	

previous investments	7,334,971.20	
deposits	130,000.00	
interest	50,153.79	
transfers	261,234.09-	
ending investments		7,253,890.90
		=====
GENERAL OPERATING FUNDS AVAILABLE February 15th, 2024		\$7,876,462.99
		=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2024

Comparison as of 2/15/24

Recap of Revenues and Expenditures

February 15, 2024 report

January 2024

8 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	540,664.95	549,000	<i>(8,335)</i>	5,213,800	3,680,779.03	3,537,500	<i>143,279</i>
Water Revenue	95,380.01	50,000	<i>45,380</i>	660,000	595,203.62	465,000	<i>130,204</i>
Sewer Revenue	62,660.48	55,000	<i>7,660</i>	660,000	456,315.83	440,000	<i>16,316</i>
Surface Water Conversion	99,277.20	85,000	<i>14,277</i>	1,200,000	1,067,681.95	897,000	<i>170,682</i>
Shared LS(#1)	5,423.67	6,500	<i>(1,076)</i>	78,000	61,250.61	52,000	<i>9,251</i>
Penalty & Interest	9,046.33	6,000	<i>3,046</i>	72,000	58,353.44	48,000	<i>10,353</i>
Maintenance Taxes	130,000.00	200,000	<i>(70,000)</i>	535,000	190,000.00	280,000	<i>(90,000)</i>
Strategic Partnership Rev	138,877.26	146,500	<i>(7,623)</i>	2,008,800	1,251,973.58	1,355,500	<i>(103,526)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	52,714.23	27,500	<i>25,214</i>	330,000	299,599.14	220,000	<i>79,599</i>
Taps & Inspections	2,560.44	2,500	<i>60</i>	30,000	20,909.21	20,000	<i>909</i>
Interest Income	50,153.79	25,000	<i>25,154</i>	300,000	278,689.93	200,000	<i>78,690</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	593,379.18	576,500	<i>16,879</i>	5,543,800	3,980,378.17	3,757,500	<i>222,878</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	400,715.34	312,592	<i>(88,123)</i>	4,013,865	3,004,757.44	2,763,668	<i>(241,089)</i>
District Management	1,639.55	4,260	<i>2,620</i>	69,197	61,944.40	63,437	<i>1,493</i>
District Consultants	21,949.09	37,450	<i>15,501</i>	445,900	283,684.50	304,100	<i>20,416</i>
District Operations	377,126.70	270,882	<i>(106,245)</i>	3,498,768	2,659,128.54	2,396,131	<i>(262,998)</i>
Non-Operating	7,184.15	297,400	<i>290,216</i>	3,944,762	1,200,661.49	2,710,162	<i>1,509,501</i>
TOTAL EXPENDITURES	407,899.49	609,992	<i>202,093</i>	7,958,627	4,205,418.93	5,473,830	<i>1,268,411</i>
SURPLUS OR (DEFICIT)	185,479.69	(33,492)	<i>218,972</i>	(2,414,827)	(225,040.76)	(1,716,330)	<i>1,491,289</i>
Net Operating Income	139,949.61	236,408	<i>(96,458)</i>	1,199,935	676,021.59	773,832	<i>(97,810)</i>
Net Non-Operating Income	45,530.08	(269,900)	<i>315,430</i>	(3,614,762)	(901,062.35)	(2,490,162)	<i>1,589,100</i>

() indicates an unfavorable variance

Beginning Balance	7,689,893.30	8,058,552.54
Net Surplus or (Deficit)	185,479.69	(225,040.76)
Deposits Received	1,560.00	33,763.51
Deposits Refunded	(470.00)	(15,826.30)
Prior mo corr to wtr rev	0.00	0.00
Ending Balance	7,876,462.99	7,876,462.99
		0.00
Cash Report Balance	7,876,462.99	
Customer Deposits	225,209.70	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	3,000,000.00	
Debt Service Reserve	0.00	
Net Funds Available	2,651,253.29	

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2024

Comparison as of 2/15/24

Breakout of Expenditures

	8 months						
	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	1,639.55	4,260.00	2,620	69,197	61,944.40	66,865	4,921
Director Fees	1,326.00	1,500.00	174	13,050	14,421.00	9,900	(4,521)
Payroll Tax	-121.45	-240.00	(119)	397	1,338.10	(285)	(1,623)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	435.00	3,000.00	2,565	10,000	4,173.30	11,500	7,327
Membership Dues	0.00	0.00	0	750	750.00	750	0
Insurance & Bonds	0.00	0.00	0	45,000	41,262.00	45,000	3,738
DISTRICT CONSULTANTS	21,949.09	37,450.00	15,501	445,900	283,684.50	304,100	20,416
Legal Fees	10,784.90	11,000.00	215	132,000	80,374.13	88,000	7,626
Auditing Fees	0.00	0.00	0	18,500	19,000.00	18,500	(500)
Engineering - General	0.00	12,000.00	12,000	122,000	68,736.94	82,000	13,263
Accounting Fees	0.00	2,650.00	2,650	31,800	19,487.50	21,200	1,713
Operator	11,164.19	11,800.00	636	141,600	96,085.93	94,400.00	(1,686)
Operator Fees - General	11,164.19	11,800.00	636	141,600	96,085.93	94,400	(1,686)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	377,126.70	270,882.00	(106,245)	3,498,768	2,659,128.54	2,385,131	(273,998)
Repairs and Maintenance	83,497.21	85,000.00	1,503	1,020,000	863,924.23	680,000	(183,924)
R&M - Water Plant	21,210.42	15,000.00	(6,210)	180,000	422,408.73	120,000	(302,409)
R&M - Water Distribution	50,978.04	40,000.00	(10,978)	480,000	299,403.32	320,000	20,597
R&M - Wastewater Collection	11,308.75	25,000.00	13,691	300,000	142,112.18	200,000	57,888
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	40,000	40,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	48,772.39	50,477.00	1,705	606,603	419,194.37	404,691	(14,503)
Purchased Sewer Service "B"	29,659.26	29,659.00	(0)	355,912	237,274.08	237,272	(2)
Purchased Sewer Service "C"	19,113.13	20,818.00	1,705	249,816	155,957.85	166,544	10,586
Major Repairs / Adjustments	0.00	0.00	0	875	25,962.44	875	(25,087)
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	21,787.35	24,800	3,013
Laboratory Fees	0.00	600.00	600	7,200	6,076.49	4,800	(1,276)
Chemicals	8,314.62	4,500.00	(3,815)	54,000	54,915.57	36,000	(18,916)
Permits & Assessments	6,526.30	6,400.00	(126)	13,400	13,834.65	19,800	5,965
WHCRWA	194,750.80	98,000.00	(96,751)	1,525,000	1,112,426.01	1,050,000	(62,426)
Utilities	21,482.13	10,600.00	(10,882)	131,600	92,740.32	89,200	(3,540)
Office Expense, Postage	5,238.25	5,500.00	262	66,000	40,184.15	44,000	3,816
District Communications	1,840.00	0.00	(1,840)	780	1,890.00	0	(1,890)
Drainage Channel Maint(Stuckey's)	6,705.00	6,705.00	0	36,985	32,155.40	31,840	(315)
Miscellaneous (ww2)	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	7,184.15	297,400	290,216	3,944,762	1,200,661	3,368,692	2,168,031
Cost of Taps and Inspections	498.23	1,500.00	1,002	18,000	10,850.90	12,000	1,149
Major Projects	6,685.92	250,000.00	243,314	3,440,000	1,048,416.96	2,385,900	1,337,483
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	6,685.92	0.00	(6,686)	1,600,000	1,006,335.48	1,500,000	493,665
Waterline Replacement Ph. 3B	0.00	0.00	0	0	0.00	150,000	150,000
Waterline Replacement Ph. 4	0.00	150,000.00	150,000	1,150,000	0.00	150,000	150,000
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	5,000	18,614.10	5,000	(13,614)
Apartment Culvert Pipe Replacement	0.00	0.00	0	150,000	0.00	100,000	100,000
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	0.00	0	0
Lift Station No. 1 Driveway	0.00	0.00	0	0	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	50,000	50,000
San. Swr. Repairs (Other)	0.00	50,000.00	50,000	200,000	0.00	150,000	150,000
FM 1960 Utility Relocation	0.00	0.00	0	100,000	23,467.38	100,000	76,533
Smart Meters	0.00	0.00	0	35,000	0.00	85,000	85,000
Drainage Channel De-Silt	0.00	50,000.00	50,000	200,000	0.00	95,900	95,900
Engineering on Major Projects	0.00	45,900.00	45,900	486,762	141,393.63	970,792	829,398
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	0.00	0.00	0	58,500	64,650.25	67,900	3,250
Waterline Replacement Ph. 3B	0.00	10,900.00	10,900	0	7,799.85	35,900	28,100
Waterline Replacement Ph. 4	0.00	25,000.00	25,000	56,262	7,058.51	25,000	17,941
Waterline Replacement Ph. 5	0.00	0.00	0	195,000	0.00	75,000	75,000
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	2,000	6,274.97	2,000	(4,275)
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	9,567.23	0	(9,567)
Apartment Culvert Pipe Replacement	0.00	0.00	0	50,000	0.00	50,000	50,000
Lift Station No. 1 Driveway	0.00	5,000.00	5,000	0	862.89	10,000	9,137
San. Swr. Repairs (Other)	0.00	5,000.00	5,000	50,000	874.20	30,000	29,126
Drainage Channel De-Silt	0.00	0.00	0	50,000	44,305.73	40,000	(4,306)
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Legal-FM 1960 Utility Reloc	0.00	0.00	0	25,000	0.00	634,992	634,992
TOTAL EXPENDITURES	407,899.49	609,992.00	202,093	7,958,627	4,205,418.93	6,124,788	1,919,369

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2024
Recap of Revenues and Expenditures

REVENUES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total	
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals				
Operating Revenue	460,188	348,116	504,761	486,191	449,513	468,393	422,952	540,665	0	0	0	0	3,580,779			595,204	
Water Revenue	99,999	4,153	96,291	66,298	90,245	84,872	57,966	95,380									456,316
Sewer Revenue	56,606	57,272	57,487	59,529	45,828	65,176	51,759	62,660									1,067,682
Surface Water Conversion	96,282	140,606	158,050	172,120	150,124	151,412	99,812	99,277									61,251
Shared Lift Station (#1)	6,219	0	19,340	9,180	10,565	5,270	5,254	5,424									58,353
Penalty & Interest	6,120	5,899	5,880	4,259	6,553	11,752	8,844	9,046									190,000
Maintenance Taxes	10,000	0	10,000	0	0	0	40,000	130,000									1,251,974
Strategic Partnership Rev	184,962	140,187	157,714	174,806	146,198	149,912	159,318	138,877									0
Miscellaneous	0	0	0	0	0	0	0	0									0
Non-Operating Revenue	33,430	32,561	40,508	37,335	29,330	31,885	41,836	52,714	0	0	0	0	299,599				
Taps & Inspections	2,390	2,617	2,702	2,360	1,925	3,310	3,045	2,560									20,909
Interest Income	31,040	29,943.53	37,807	34,975	27,405	28,575	38,791	50,154									278,690
Miscellaneous	0	0	0	0	0	0	0	0									0
TOTAL REVENUES	493,618	380,676	545,269	523,526	478,843	500,278	464,789	593,379	0	0	0	0	3,980,378				
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	407,899	0	0	0	0	4,205,419				
Beginning Balance	8,083,567	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	8,083,567
SURPLUS OR (DEFICIT)	(208,861)	(522,194)	322,346	(200,852)	33,776	-6,642	171,907	185,480	0	0	0	0	(225,041)				
Deposits Received	2,171	3,245	2,025	20,943	995	1,500	1,325	1,560					33,764				
Deposits Refunded	(2,556)	0	(912)	(11,083)	(140)	(665)	0	(470)					(15,826)				
TxDOT Reimbursement	0	0	0	0	0	0	0	0					0				
Prior mo corr to wtr rev	0	0	0	0	0	0	0	0					0				
Ending Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	
Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	7,876,463	
Customer Deposits On File	213,156	215,607	234,311	223,848	223,908	224,563	225,210	225,210					0				
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000					2,000,000				
Capital Projects Reserve	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
Debt Service Reserve	0	0	0	0	0	0	0	0					0				
Net Funds Available	2,661,165	2,139,765	2,444,519	2,263,991	2,298,561	2,292,099	2,464,684	2,651,253	2,876,463	2,876,463	2,876,463	2,876,463	2,876,463	2,876,463	2,876,463	2,876,463	

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2024
Breakout of Expenditures

EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals			
DISTRICT MANAGEMENT	1,610	6,018	1,421	3,841	49,290	1,020	(2,896)	1,640	0	0	0	0	61,944			61,944
Director Fees	1,050	2,984	1,105	2,431	3,094	1,105	1,326	1,326	0	0	0	0	14,421			14,421
Payroll Tax	560	(248)	(105)	660	(237)	(85)	913	(121)	0	0	0	0	1,338			1,338
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Travel Expenses/Registration	0	3,282	421	0	35	0	0	435	0	0	0	0	4,173			4,173
Membership Dues	0	0	0	750	0	0	0	0	0	0	0	0	750			750
Insurance & Bonds	0	0	0	0	46,397	0	(5,135)	0	0	0	0	0	41,262			41,262
DISTRICT CONSULTANTS	48,116	25,286	39,571	45,630	36,837	32,467	33,828	21,949	0	0	0	0	283,685			283,685
Legal Fees	7,313	10,300	7,919	9,341	15,164	9,761	9,791	10,785	0	0	0	0	80,374			80,374
Auditing Fees	14,500	0	0	4,500	0	0	0	0	0	0	0	0	19,000			19,000
Engineering Fees	11,865	0	16,469	16,544	6,574	7,784	9,501	0	0	0	0	0	68,737			68,737
Accounting Fees	2,700	2,700	2,888	2,800	2,800	2,800	2,800	0	0	0	0	0	19,488			19,488
Operator	11,738	12,286	12,295	12,446	12,299	12,121	11,736	11,164	0	0	0	0	96,086			96,086
Operator Fees - General	11,738	12,286	12,295	12,446	12,299	12,121	11,736	11,164	0	0	0	0	96,086			96,086
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0			0
DISTRICT OPERATIONS	416,983	486,298	172,038	323,335	321,596	407,875	153,876	377,127	0	0	0	0	2,659,129			2,659,129
Repairs and Maintenance	41,855	388,481	81,840	45,294	80,270	55,694	86,993	83,497	0	0	0	0	863,924			863,924
R&M - Water Plant	12,792	315,358	17,384	11,350	8,855	10,513	24,945	21,210	0	0	0	0	422,409			422,409
R&M - Water Distribution	12,042	49,622	39,032	16,974	57,607	28,700	44,448	50,978	0	0	0	0	299,403			299,403
R&M - Wastewater Collection	17,020	23,500	25,423	16,970	13,808	16,482	17,600	11,309	0	0	0	0	142,112			142,112
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	0	0	0			0
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Atascocita Central Plant	48,899	59,072	48,866	49,080	49,272	65,572	49,662	48,772	0	0	0	0	419,194			419,194
Purchased Sewer Service "B"	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	0	0	0	0	237,274			237,274
Purchased Sewer Service "C"	19,239	19,503	19,206	19,421	19,613	19,860	20,003	19,113	0	0	0	0	155,958			155,958
Major Repairs / Adjustments	0	9,909	0	0	0	16,053	0	0	0	0	0	0	25,962			25,962
Shared Lift Stations Operations	0	2,613	2,078	0	8,849	5,454	2,793	0	0	0	0	0	21,787			21,787
Laboratory Fees	1,363	374	2,690	88	539	1,023	0	0	0	0	0	0	6,076			6,076
Chemicals	3,869	986	11,708	9,929	1,159	18,949	0	8,315	0	0	0	0	54,916			54,916
Permits & Assessments	0	0	0	0	0	0	0	6,526	0	0	0	0	13,835			13,835
WHCRWA	0	317,383	0	206,135	155,393	238,765	7,308	194,751	0	0	0	0	1,112,426			1,112,426
Utilities	9,778	12,086	19,103	6,933	13,160	9,987	211	21,482	0	0	0	0	92,740			92,740
Office Expense, Postage	3,198	4,360	4,648	4,771	6,250	5,916	5,803	5,238	0	0	0	0	40,184			40,184
District Communications	50	0	0	0	0	0	0	1,840	0	0	0	0	1,890			1,890
Drainage Channel Maintenance	2,210	6,705	1,105	1,105	6,705	6,515	1,105	6,705	0	0	0	0	32,155			32,155
Miscellaneous*	305,761	(305,761)	0	0	0	0	0	0	0	0	0	0	0			0

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2024
Breakout of Expenditures

EXPENDITURES	Actuals												Total Actuals
	June	July	August	September	October	November	December	January	February	March	Forecast April	Forecast May	
NON-OPERATING	235,768	385,269	9,894	351,571	37,345	65,558	108,074	7,184	0	0	0	0	1,156,356
Cost of Taps and Inspections	1,518	111	4,309	3,785	399	147	84	498	0	0	0	0	10,851
Major Projects	220,390	382,202	(27,376)	309,118	22,693	40,201	94,502	6,686	0	0	0	0	1,048,417
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3B	184,704	375,822	(18,481)	300,208	22,693	40,201	94,502	6,686	0	0	0	0	1,006,335
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	18,614	0	0	0	0	0	0	0	0	0	0	0	18,614
Apartment Culvert Pipe Replacem	0	0	0	0	0	0	0	0	0	0	0	0	0
Point Hole 2 Drainage Channel R	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repairs (Other)	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	17,072	6,380	(8,895)	8,910	0	0	0	0	0	0	0	0	23,467
Smart Meters	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Channel De-Silt	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	13,859	2,956	32,960	38,668	14,253	25,210	13,488	0	0	0	0	0	97,088
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3	0	0	9,500	25,236	9,749	20,165	0	0	0	0	0	0	64,650
Waterline Replacement Ph. 3B	0	0	0	0	0	0	7,800	0	0	0	0	0	7,800
Waterline Replacement Ph. 4	110	0	0	6,750	0	0	199	0	0	0	0	0	7,059
Waterline Replacement Ph. 5	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	3,319	2,956	0	0	0	0	0	0	0	0	0	0	6,275
Point Hole 2 Drainage Channel R	9,567	0	0	0	0	0	0	0	0	0	0	0	9,567
Apartment Culvert Pipe Replacem	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station No. 1 Driveway	863	0	0	0	0	0	0	0	0	0	0	0	863
San. Swr. Repairs (Other)	0	0	874	0	0	0	0	0	0	0	0	0	874
Drainage Channel De-Silt	0	0	22,586	6,682	4,504	5,045	5,490	0	0	0	0	0	44,307
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	407,899	0	0	0	0	4,205,419

HC MUD 132 - City of Houston SPA Revenue

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27
2017-2018	\$1,789,328.31
2018-2019	\$1,744,214.82
2019-2020	\$1,748,787.95

2020-2021

Report date	Chck date	SPA date	Amount
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
2/18/2021	1/8/21	Oct 2020	141,481.17
3/18/2021	2/5/21	Nov 2020	147,791.40
4/15/2021	3/5/21	Dec 2020	205,706.02
5/20/2021	4/8/21	Jan 2021	130,554.68
6/16/2021	5/7/21	Feb 2021	128,503.35
Total			\$1,782,888.63

2021-2022

Report date	Chck date	SPA date	Amount
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
3/17/2022	2/9/22	Nov 2021	169,434.08
3/17/2022	3/8/22	Dec 2021	223,561.46
4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2022	5/27/22	Feb 2022	140,032.35
Total			\$2,032,891.84

2022-2023

Report date	Chck date	SPA date	Amount
7/21/2022	6/21/22	Mar 2022	187,227.61
8/18/2022	7/25/22	Apr 2022	163,776.77
9/15/2022	8/16/22	May 2022	165,059.90
10/20/2022	9/20/22	Jun 2022	185,091.56
11/17/2022	10/17/22	Jul 2022	157,038.12
12/15/2022	11/21/22	Aug 2022	146,781.64
1/19/2023	12/21/22	Sep 2022	174,062.53
1/19/2023	1/13/23	Oct 2022	146,675.28
3/16/2023	2/14/23	Nov 2022	154,223.00
4/20/2023	3/21/23	Dec 2022	215,015.95
5/18/2023	4/18/23	Jan 2023	137,843.06
6/15/2023	5/30/23	Feb 2023	140,758.23
Total			\$1,973,553.65

2023-2024

Report date	Chck date	SPA date	Amount
7/20/2023	6/14/23	Mar 2023	184,962.12
8/17/2023	7/14/23	Apr 2023	140,186.61
9/21/2023	8/17/23	May 2023	157,713.50
10/19/2023	9/18/23	June 2023	174,805.56
11/16/2023	10/17/23	July 2023	146,198.41
12/21/2023	11/21/23	Aug 2023	149,911.73
1/18/2024	12/21/23	Sep 2023	159,318.39
2/15/2024	1/12/24	Oct 2023	138,877.26
Total			\$1,251,973.58

Total Collected \$18,522,371.16

HC MUD #132 Utility Costs

Fiscal Year 2024

Electric

Hudson Energy

Period	Total		Total Due Amount
	Usage kwh	Distribution Pass Through	
5/24/23 - 6/23/23	100,807	5,159.93	9,558.23
6/23/23 - 7/25/23	127,023	5,705.22	11,871.11
7/25/23 - 8/23/23	139,642	5,763.96	12,107.87
8/23/23 - 9/22/23	133,370	6,266.39	12,978.36
9/22/23 - 10/23/23	118,140	6,351.55	12,870.70
10/23/23 - 11/21/23	89,536	5,816.22	9,734.42
11/21/23 - 12/26/23	103,833	6,221.73	10,712.55
12/26/23-1/26/24	95,722	6,369.51	10,507.70
1/xx/24 - 2/xx/24			
2/xx/24 - 3/xx/24			
3/xx/24 - 4/xx/24			
4/xx/24 - 5/xx/24			
	908,073	47,654.51	90,340.94

kWh	Annual Cost \$			Cents / kwh		
	Energy	Distribution	Total	Energy	Distribut	Total
908,073	\$42,686	\$47,655	\$90,341	4.70	5.25	9.95



Water District Bookkeeping

2/15/2024

Billing JANUARY 2024

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

PRORATA SHARE OF COSTS FOR 8411 FM 1960 E LIFT STATION #1

Billing for invoices paid through cash reports for:

JANUARY 2024

End of Fiscal Year 5/31/24

HC #132	HC #151	HC #153	Total
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2,058	380	1,292	3,729
55.18%	10.18%	34.64%	100.00%

Connections

		HC #132	HC #151	HC #153	Total	CK#
UTILITIES						
11/21-12/26/23	Hudson Energy @8411 FM1960E	1,649.24	304.26	1,035.33	2,988.84	1717
12/26-1/26/24	Hudson Energy @8411 FM1960E	1,757.24	324.19	1,103.13	3,184.56	1739
12/20-1/25/24	CenterPoint @8411 FM1960E 6989363-4	27.04	4.99	16.97	49.00	1738
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
OPERATIONS						
JAN	Repairs and Maintenance LS1/ST	3,924.06	723.94	2,463.38	7,111.38	1747
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
LIFT STATION 1 SITE IMPR PROJECT						
	Ninyo & Moore	0.00	0.00	0.00	0.00	
	C3 Constructors	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	Brick Restoration Inc	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE	7,357.58	1,357.38	4,618.82	13,333.78
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PRIOR BALANCE DUE	0.00	0.00
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TOTAL BALANCE DUE	1,357.38	4,618.82
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Please make your check payable to:
 Harris County MUD #132
 c/o Myrtle Cruz, Inc
 3401 Louisiana Street Ste 400
 Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email:
 Karrie Kay, bookkeeper for the district
 713-759-1368 x125
karrie_kay@mcruc.com

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Interest</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67

Current Year

1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77
9/30/2023	5.5168	1.000053	\$29,302.81	\$0.00	\$0.00	\$6,043,147.14	\$6,043,467.43
10/31/2023	5.5432	1.000208	\$27,401.89	\$0.00	\$0.00	\$6,070,549.03	\$6,071,811.70
11/30/2023	5.5598	1.000490	\$28,575.28	\$0.00	\$0.00	\$6,099,124.31	\$6,102,112.88
12/31/2023	5.5541	1.000512	\$27,871.35	\$40,000.00	\$0.00	\$6,166,995.66	\$6,170,153.16
1/31/2024	5.5102	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAAm

Prepared for the reporting period ("Period") from

1/1/2024

to

1/31/2024

fund	Investment Pools	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period			
			Book	N.A.V.			Book	N.A.V.	Market	
OP	Logic (TexStar)	5.5102%	6,166,995.66	1,00051	6,170,153.16	0.00	158,919.70	6,325,915.36	1,000240	6,327,433.58
		5.5102%	6,166,995.66		6,170,153.16	0.00	158,919.70	6,325,915.36		6,327,433.58

fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA	Bank of Brenham	5.14%	230,975.54	182	234,683.55	1,008.32	0.00	235,691.87	9/9/2023	3/9/2024
OA	Walls State Bank	4.65%	230,000.00	366	238,761.11	908.34	0.00	239,669.45	3/8/2023	3/8/2024
OA	Lone Star Capital Bank	4.55%	240,000.00	366	240,149.59	930.03	0.00	241,079.62	12/27/2023	12/27/2024
OA	Independent Bank	4.25%	240,000.00	365	250,060.27	142.31	(250,202.58)	0.00	1/6/2023	1/6/2024
OA	Independent Bank	5.50%	240,000.00	182	0.00	942.85	237,000.00	237,942.85	1/6/2024	7/6/2024
		5.0044%	1,410,975.54	366	1,198,205.75	4,984.75	(13,202.58)	1,189,987.92		153
	total investments	5.4312%	7,577,971.20	366	7,368,358.91	4,984.75	145,717.12	7,515,903.28		25

warn:

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review.

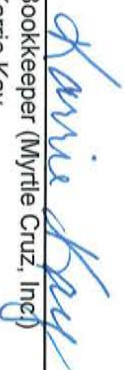
This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. Invest XIS version 2.4

Investment Officer
Mary Jarmon - Recent PFIA Training Date: 10/20/23
(please sign & date)

Bookkeeper (Myrtle Cruz, Inc)
Karrie Kay





Harris County MUD 132
Operations Report for the month of
January
2/15/2024

A handwritten signature in black ink that reads "Allen Jenkins".

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Asset Management plan			In Progress
Replace LP #1	LS # 1		In Progress

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.23 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 21,595,000
- Total water Pumped for the month 23,263,000
- Accountability 94.1%
- Eye on Water users = 406 / 21% 2 new users signed up in January.

- Potable Water Distribution

- Repaired three water leaks in the district.
- Repaired 1 leak in the district.
- Performed 1 level and Sod in the district.
- Performed misc. work for district on water line replacement.
- Replaced starter for BP # 2 at WP # 2
- Performed annual IR scan at WP # 1 & 2
- Replaced the bleach supply line at WP # 2

- Sanitary Sewer Collection

- Repaired Manhole at 8515 Pines Place.
- Purchased degreaser for sanitary sewer lines throughout the district.
- Cleaned LS 1 wet well per maintenance schedule.
- Performed the annual IR scan at LS # 1

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 136 on 1/10
- Delinquent Tags Hung 69 on 1/23
- Disconnects for non-Payment 12 on 1/30
- There is 1 account for Consideration to write offs this month totaling \$17.63.
- There are 2 accounts for Consideration to send to Collections this month totaling \$485.71.

January

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
January 2024**



OPERATIONS EXPENSES:	January 2024	8 MONTHS YTD
BASIC OPERATIONS	\$10,965.00	\$93,735.00
POSTAGE, MAILING, COPIES, ETC.	5,259.17	33,662.13
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	4,084.70
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE	26,849.41	166,517.72
WATER LINE MAINTENANCE	53,804.69	364,432.52
SEWER LINE MAINTENANCE/DRAINAGE DITCH	5,439.40	33,778.74
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	50.00
LIFT STATION MAINTENANCE	8,544.98	119,069.15
ADMINISTRATIVE	173.27	2,107.63
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$111,035.92	\$817,437.59
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$7,111.38	\$99,753.09
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
COMMERCIAL PAYMENTS	\$0.00	\$453.64	\$0.00	\$0.00
G&A BORING DIRECTIONAL	\$0.00	\$0.00	\$2,156.84	\$5,103.15
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,689.17
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61

TAP ACTIVITIES				
WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL		\$0.00	\$4,084.70
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL		0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERCIAL		0.00	\$510.00
ASSESSMENT FEES/BUILDER DEPOSIT			0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL				1746
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL				209
ENDING NUMBER OF SEWER CONNECTIONS				1853

WATER BILL RECEIVABLES	
30 DAY	\$27,512.17
60 DAY	11,410.82
90 DAY	5,072.21

WATER PLANT OPERATIONS:	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	12/27/2023	1/26/2024	23,263,000	276,288,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			297,400	4,391,700
AMOUNT BILLED			21,595,000	272,496,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			94.11%	100.22%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			11,178,000	108,363,000
GALLONS RESIDENTIAL			10,417,000	158,853,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
January 2024**



LIFT STATION MAINTENANCE

1. Performed annual infrared scan survey preventative maintenance at Lift Station 1 on January 24, 2024.

Cost: \$1,147.81

2. Cleaned Lift Station 1 on December 20, 2023 per preventative maintenance schedule.

Cost: \$2,740.90



SEWER LINE MAINTENANCE

1. Removed and replaced the sidewalk around the manhole located at 8515 Pines Place on December 19, 2023 and disposed of spoil materials.

Cost: \$4,699.78

2. Purchased degreaser for the sanitary sewer mains in the District on December 27, 2023.

Cost: \$2,675.62

3. Televised the sewer main at 8003 Pine Green on December 29, 2023.

Cost: \$2,203.00



WATER LINE MAINTENANCE

1. Fill area around abandoned hydrant and valve stacks. Replaced the sand and sod at 8003 Pine Cup on January 29, 2024.

Cost: \$1,620.04

2. Cut and plugged two sections of water main at 8002 Pine Green on November 21, 2023.

Cost: \$7,720.90

3. Exposed and removed fire hydrant, valves and main line valves at 19510 Sweetgum Forest on January 5, 2024. Leveled the area and replaced the sod on January 19, 2024.

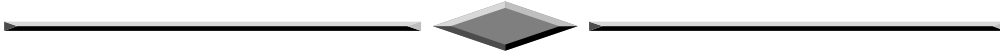
Cost: \$2,534.54

4. Exposed, removed and replaced the leaking service line at 8430 Bunker Bend on January 3, 2024. Backfilled and cleaned the area.

Cost: \$3,947.87

5. Leveled the area and replaced the sand and sod at 8419 Rebawood on January 18, 2024.

Cost: \$1,463.24



WATER PLANT MAINTENANCE

1. Purchased and installed starter for booster pump 2 at Water Plant 2 on October 18, 2023.

Cost: \$4,428.40

2. Performed annual infrared survey preventative maintenance at Water Plant 1 on January 24, 2024.

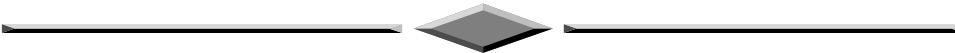
Cost: \$2,608.34

3. Performed annual infrared survey preventative maintenance at Water Plant 2 on January 24, 2024.

Cost: \$2,168.42

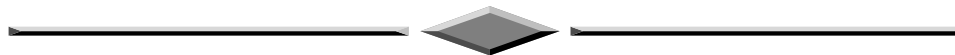
4. Purchased materials and replaced the bleach supply line at Water Plant 2 on January 18, 2024.

Cost: \$2,754.06



ADMINISTRATIVE MAINTENANCE

1. There are no major maintenance items to report this month.



1. Meet with contractors and engineers in the District on January 9, 2024.

Cost: \$2,328.42

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jan-24

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEANED GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,003.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-23	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,599.65
TOTAL		\$271,599.36

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITC	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$3,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	FACTORED AND CLEANED GST	\$3,995.07
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.06
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.06
TOTAL		\$189,721.90

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.30
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23	CLEANED LS	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
Dec-23	CLEANED LS	\$2,740.90
TOTAL		\$497,971.60

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
TOTAL		\$57,441.85

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Nov-15	REPAIRED LP1	\$5,357.65
Apr-18	REPLACED ATS	\$5,081.63
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
TOTAL		\$56,889.28

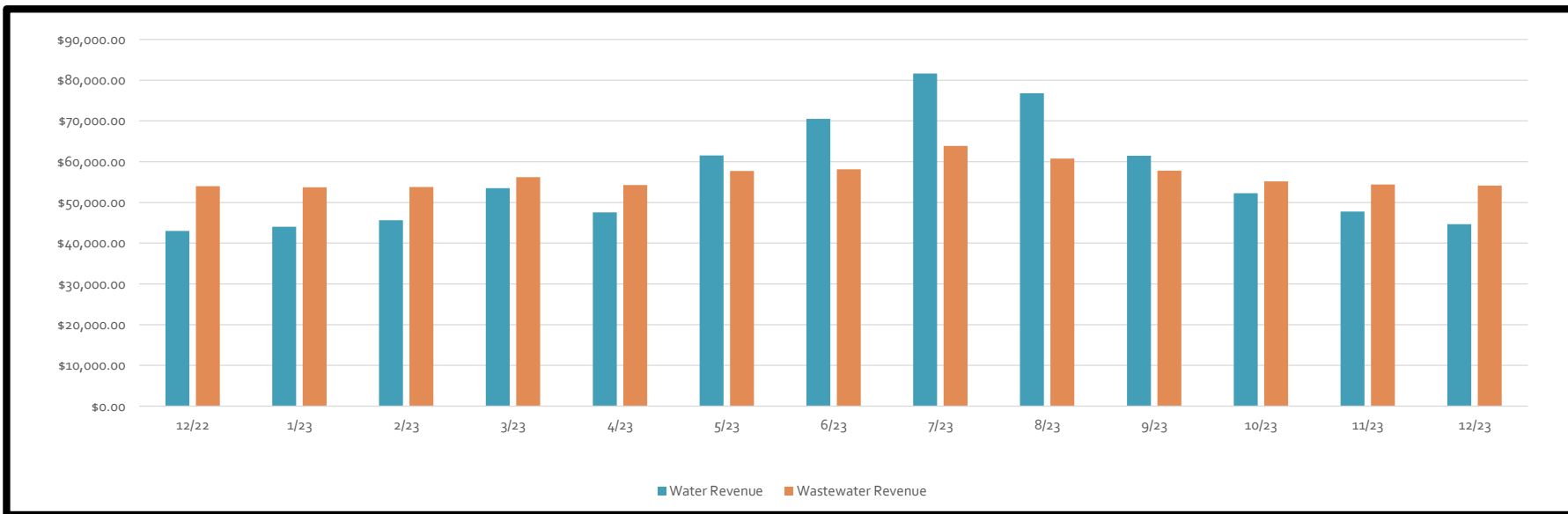
SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRY OAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.09
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.96
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
Mar-21	7625 FM 1960 E - C	\$14,305.59
Feb-22	7903 PINE GREEN - C	\$7,069.28
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.76
Sep-23	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
Dec-23	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
Dec-23	8515 PINES PLACE - C	\$4,699.78
TOTAL		\$423,150.92

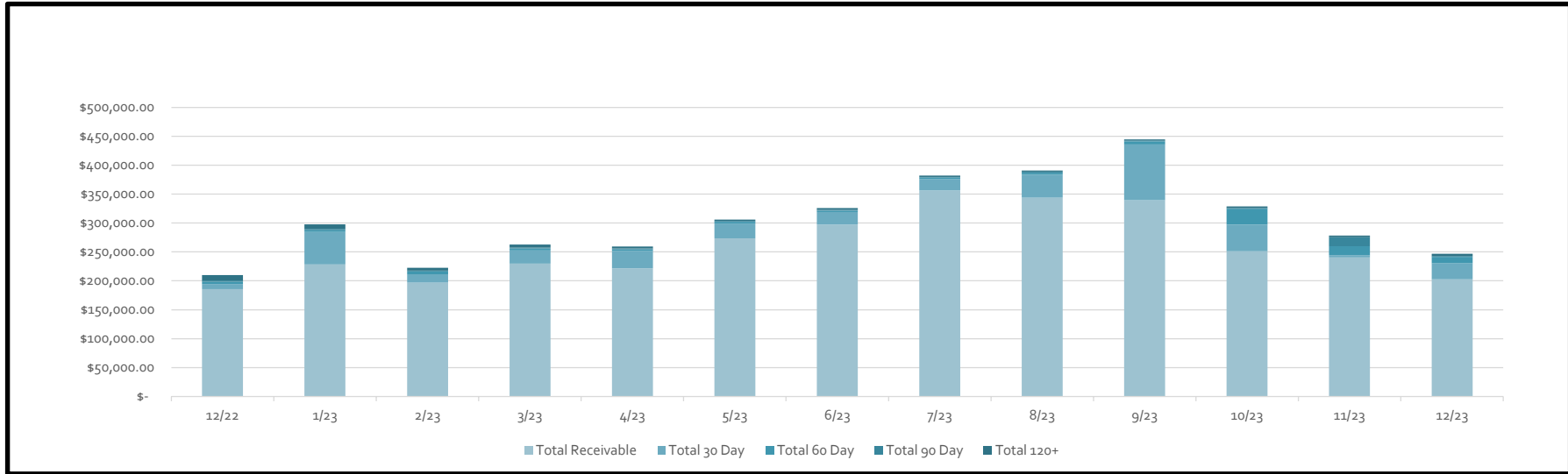
Billing Summary

Description	Jan-23	Jan-24
Number of Accounts Billed	1930	1931
Avg Water Use for Accounts Billed in gallons	11,198	11,997
Total Billed	\$ 180,273	\$ 187,806
Total Aged Receivables	\$ 5,508	\$ 14,831
Total Receivables	\$ 185,781	\$ 147,831

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
12/22	\$ 185,781.42	\$ 8,748.44	\$ 3,902.71	\$ 2,066.32	\$ 9,241.00
1/23	\$ 228,566.13	\$ 56,198.94	\$ 2,577.93	\$ 2,466.82	\$ 7,900.50
2/23	\$ 196,896.87	\$ 14,421.94	\$ 4,922.00	\$ 1,603.17	\$ 4,485.52
3/23	\$ 229,760.47	\$ 22,889.99	\$ 3,528.56	\$ 1,457.54	\$ 5,177.20
4/23	\$ 221,718.54	\$ 29,973.95	\$ 2,935.58	\$ 1,471.36	\$ 3,380.51
5/23	\$ 273,450.39	\$ 25,588.92	\$ 2,866.41	\$ 1,601.98	\$ 2,274.50
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12
7/23	\$ 356,227.42	\$ 19,807.04	\$ 2,876.34	\$ 691.05	\$ 2,673.51
8/23	\$ 343,653.61	\$ 39,801.43	\$ 3,547.64	\$ 2,010.24	\$ 1,991.10
9/23	\$ 339,559.33	\$ 96,520.29	\$ 5,165.35	\$ 1,569.29	\$ 1,966.68
10/23	\$ 251,370.60	\$ 46,047.01	\$ 27,329.55	\$ 1,136.42	\$ 3,031.03
11/23	\$ 240,321.82	\$ 4,198.39	\$ 15,498.51	\$ 15,522.11	\$ 2,610.15
12/23	\$ 202,636.80	\$ 27,512.17	\$ 11,410.82	\$ 1,425.26	\$ 3,646.95

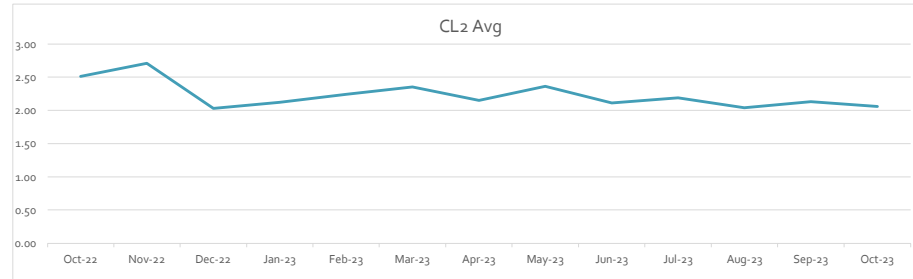
Board Consideration to Write Off	<u>\$17.63</u>	1/19/2024
Board Consideration Collections	<u>\$485.71</u>	1/19/2024
Delinquent Letters Mailed	<u>136</u>	1/10/2024
Delinquent Tags Hung	<u>69</u>	1/23/2024
Disconnects for Non Payment	<u>12</u>	1/30/2024

Water Quality Report -Disinfection Monitoring

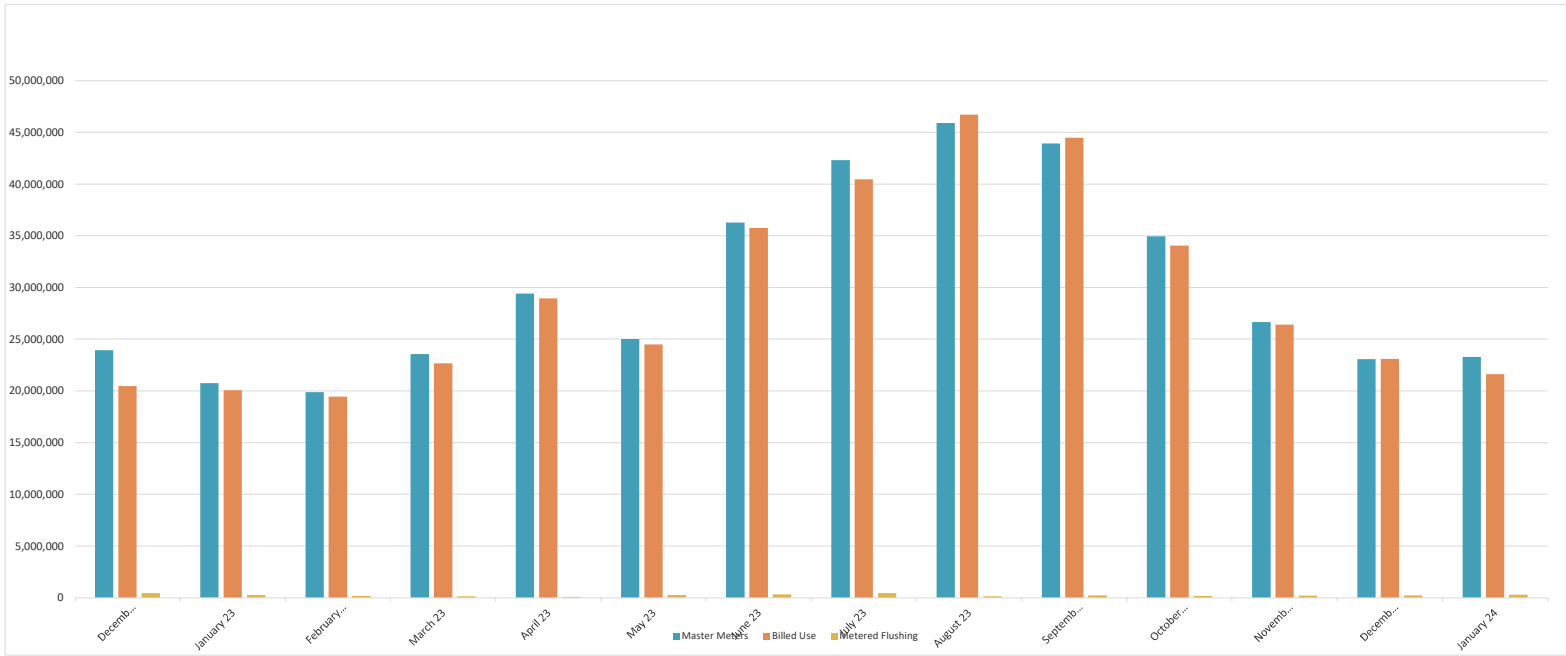
Current Annual Avg

2.23

Date	CL ₂ Avg
Oct-22	2.51
Nov-22	2.71
Dec-22	2.03
Jan-23	2.12
Feb-23	2.24
Mar-23	2.35
Apr-23	2.15
May-23	2.36
Jun-23	2.11
Jul-23	2.19
Aug-23	2.04
Sep-23	2.13
Oct-23	2.06



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Dec-22	12/29/22	1951	26,223,000	23,941,000	20,454,000	3,487,000	14.56%	436,500	2,426,500	90%	624,000
Jan-23	1/27/23	1951	23,085,000	20,732,000	20,045,000	687,000	3.31%	249,500	363,500	98%	74,000
Feb-23	2/24/23	1952	21,263,000	19,872,000	19,438,000	434,000	2.18%	152,500	(526,500)	103%	808,000
Mar-23	3/23/23	1953	27,800,000	23,570,000	22,650,000	920,000	3.90%	127,700	792,300	97%	0
Apr-23	4/26/23	1953	26,337,000	29,393,000	28,929,000	464,000	1.58%	79,000	142,000	100%	243,000
May-23	5/24/23	1953	31,115,000	25,019,000	24,483,000	536,000	2.14%	243,100	(112,100)	100%	405,000
Jun-23	6/26/23	1953	36,905,000	36,278,000	35,731,000	547,000	1.51%	305,200	241,800	99%	0
Jul-23	7/27/23	1953	43,583,000	42,304,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000
Oct-23	10/27/23	1954	33,447,000	34,938,000	34,047,000	891,000	2.55%	155,200	26,300	100%	709,500
Nov-23	11/27/23	1955	25,666,000	26,651,000	26,414,000	237,000	0.89%	200,000	(109,000)	100%	146,000
Dec-23	12/26/23	1955	25,593,000	23,051,000	23,079,000	-28,000	0.00	225,000	(379,000)	102%	126,000
Jan-24	1/26/24	1955	23,230,000	23,263,000	21,595,000	1,668,000	0.07	297,400	1,370,600	94%	0

HC 132 Pymts for 01/1/23 - 01/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	172	42	38	86	7	501	40	315	314

Total Payments 1760

HC 132 Pymts for 02/1/23 - 02/28/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
354	179	42	35	100	10	498	42	102	372

Total Payments 1734

HC 132 Pymts for 03/1/23 - 03/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
266	179	53	36	85	9	511	53	93	537

Total Payments 1822

HC 132 Pymts for 04/1/23 - 04/30/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
256	176	65	35	97	8	513	44	284	298

Total Payments 1776

HC 132 Pymts for 05/1/23 - 05/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
251	174	40	38	80	12	513	45	305	338

Total Payments 1796

HC 132 Pymts for 06/1/23 - 06/30/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
257	183	52	41	92	12	517	41	308	349

Total Payments 1852

HC 132 Pymts for 07/1/23 - 07/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	182	44	47	89	12	521	41	303	300

Total Payments 1801

HC 132 Pymts for 08/1/23 - 08/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
267	186	53	37	99	11	513	38	368	291

Total Payments 1863

HC 132 Pymts for 09/1/23 - 09/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
240	186	42	31	97	16	514	41	356	258

Total Payments 1781

HC 132 Pymts for 10/1/23 - 10/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
254	178	62	53	104	13	515	50	301	240

Total Payments 1770

HC 132 Pymts for 11/1/23 - 11/30/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
273	177	48	48	123	14	518	38	338	258

Total Payments 1835

HC 132 Pymts for 12/01/23 - 12/31/23

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
250	176	42	35	103	9	521	43	370	226

Total Payments 1775

HC 132 Pymts for 01/1/24 - 01/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
302	183	54	54	92	18	518	46	359	240

Total Payments 1866

- Web - CC = Customer made a credit card payment online
- CC ACH = Customers set up for recurring draft with their credit card
- CC Instapay = Customer used the scan code on bill to make a payment with credit card
- IVR - CC = Customer made a credit card payment by phone
- Web - Eck = Customer made a payment by check online
- Instapay Eck = Customer used the scan code on bill to make a payment with check
- Bank ACH = Customers set up for recurring draft with their bank account
- IVR - Eck = Customer made a payment by check by phone
- Uscan = Customer mailed in payment to PO Box on remit stub
- Ureceivables = Customer has set up payment through their bank and it is a wire transfer

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

13 Feb 2024 11:07:44PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/21/2023	3/1/2024
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	4/5/2023	3/1/2024
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	9/11/2023	3/1/2024
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	2/6/2024	3/1/2024
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/18/2023	3/1/2024
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/2024
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	4/21/2023	3/1/2024
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	2/5/2024	3/1/2024
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/10/2023	3/1/2024
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/2024
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	4/21/2023	3/1/2024
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	2/6/2024	3/1/2024
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	12/22/2023	3/1/2024
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/9/2023	3/1/2024
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	4/12/2023	3/1/2024
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	2/1/2024	3/1/2024
12563	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YLFIXT	Annual Light Fixture Inspections (Ops)	12-D		3/1/2024
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	12/4/2023	3/1/2024
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2023	3/1/2024
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	4/10/2023	3/1/2024
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	2/2/2024	3/1/2024
12564	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YLFIXT	Annual Light Fixture Inspections (Ops)	12-M		3/1/2024
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCECOM	Cellular Communications Monthly Service Fee	1-M	2/8/2024	3/6/2024
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCECOM	Cellular Communications Monthly Service Fee	1-M	2/8/2024	3/6/2024
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	4/1/2024
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	12/20/2023	4/1/2024
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2023	4/1/2024
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	10/26/2023	4/1/2024
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	4/1/2024
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	10/26/2023	4/1/2024
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/14/2023	4/1/2024
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	5/4/2023	4/1/2024
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/6/2023	4/1/2024

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

13 Feb 2024 11:07:44PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	5/4/2023	4/1/2024
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/6/2024	5/1/2024
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/5/2024	5/1/2024
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/6/2024	5/1/2024
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/1/2024	5/1/2024
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/2/2024	5/1/2024
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/28/2023	8/1/2024
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/6/2024	8/1/2024
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	10/20/2023	9/1/2024
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/21/2023	9/1/2024
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/19/2023	9/1/2024
11999	HC132	HC132-WP2-WELL1	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	11/9/2023	10/31/2024
9147	HC132	HC132-WP1-WELL1	HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	11/3/2023	10/31/2024
9146	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2024
9148	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/31/2024
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
3153	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
3154	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
3155	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
7958	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7959	HC132	HC132-WP1-GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7960	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7961	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

13 Feb 2024 11:07:44PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
7962	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7954	HC132	HC132-WP2-GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7956	HC132	HC132-WP2-GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7963	HC132	HC132-WP2-HPT1	HC132-WP2-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7957	HC132	HC132-WP2-HPT2	HC132-WP2-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
11943	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPO MM	Commercial Water Meter Inspection	12-M		2/1/2025
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2023	2/1/2025
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2025
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2025
5072	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2023	2/1/2025
5073	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2025

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	44	27.50%
Adjustment Requests	3	1.88%
Billing Inquiries/Disputes	40	25.00%
Board Related Questions	0	0.00%
Call Back no Answer	1	0.63%
Cancel Service	6	3.75%
Delinquency	26	16.25%
Other Dept	5	3.13%
Payment	12	7.50%
Payment Plan	1	0.63%
Portal Assistance	2	1.25%
Service Problem	7	4.38%
Smart Meter Inquiries	0	0.00%
Start Service	6	3.75%
TAP	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	3	1.88%
Work Order	4	2.50%
TOTAL	160	100.00%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	<i>E. coli</i>
1240284	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	01/03/24	11:47	RD	18:00	Public	Distribution	Well	2.50	not found	not found
1240285	1010616	HC MUD 132	20327 Sunny Shore	Harris	01/03/24	11:54	RD	18:00	Public	Distribution	Well	2.30	not found	not found
1240286	1010616	HC MUD 132	20335 Atascocita Shores	Harris	01/03/24	12:01	RD	18:00	Public	Distribution	Well	2.40	not found	not found
1240287	1010616	HC MUD 132	8338 Bunker Bend	Harris	01/03/24	12:08	RD	18:00	Public	Distribution	Well	2.50	not found	not found
1240288	1010616	HC MUD 132	8702 Summit Pines	Harris	01/03/24	12:15	RD	18:00	Public	Distribution	Well	1.98	not found	not found
1243161	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	01/22/24	11:07	RD	19:00	Public	Distribution	Well	2.60	not found	not found
1243162	1010616	HC MUD 132	Woods on Fairway 16	Harris	01/22/24	11:16	RD	19:00	Public	Distribution	Well	2.50	not found	not found
1243163	1010616	HC MUD 132	19603 Gamble Oak	Harris	01/22/24	11:31	RD	19:00	Public	Distribution	Well	3.10	not found	not found
1243164	1010616	HC MUD 132	19619 Autumn Creek	Harris	01/22/24	11:23	RD	19:00	Public	Distribution	Well	3.20	not found	not found
1243174	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	01/22/24	13:10	RD	19:00	Public	Distribution	Well	3.00	not found	not found

DISTRICT REPRESENTATIVE

MONTHLY REPORT

Date: February 15, 2024

Report Prepared by: Gianina Jasso

SUMMARY

-3A. Larry and his crew have finished the Golf course restoration and the valve raising (minus the ones at the compaction site location). They have started the Stabilized sand compaction testing and so far all of the sites that have been tested have passed. However in the past 2 months, there have been a number of areas (not on the Punch List) that have begun to sink and dip in homeowners yards. Larry is planning to take care of most of these sites this week. Weather permitting, he can be finished in about 2 more weeks.

-3B. Texkota has completed boring and laying the pipe along Pine Green. They are waiting on the RFI (change order) approval in order to proceed with the TSMV connection at Pine Green and Pinehurst Trail.

-Resident Issues. Sewer blockage at 20018 Atasca Villas was determined (after several days and televised attempts) that the blockage was in her next door neighbor's driveway. At first it was thought to be under the street. Very strange and unique situation. District covered the cost of the 2 breaks under the driveway, homeowner was responsible for the break nearest her home. Storm Drain at 8022 Pine Green. Harris County Precinct 3 says they should have Vance out soon, hopefully this week. I have called weekly since last meeting.

REPORTS

- Billed Punch-List Items
- Additional Punch List Items
- 3B Spreadsheet
- 3B Current Progress
- Resident Issues report with recommendations and action items.
- Invoices

EXHIBITS

- Punch List Items
- Phase 3B Preliminary Overall
- Phase 3B Meter and Tap Count

ACTION ITEMS

- Punch List

Exhibit E

HC MUD 132 Phase 3A Water Distribution Replacement Project						
BGE Job No. 8552-00						
Project Final Punch List Requirements with Completed and Billed Items- Invoices Attached						
Billed Items in Yellow						
Completed Items Only (NOT BILLED) in Green						
Area / Task	Address	Description	Total Cost (Billed)	Task Complete		
Compaction w/ Stabilized Sand to Required Tested Density	19511	Sweetgum Forest Dr.				
	19510	Sweetgum Forest Dr.				
	19726	Sweetgum Forest Dr.				
	7702	Pine Cup Dr.				
	7703	Pine Cup Dr.				
	8002	Pine Cup Dr.				
	8003	Pine Cup Dr.				
	7703	Pine Green Dr				
	7710	Pine Green Dr				
	8002	Pine Green Dr				
	8003	Pine Green Dr				
	7702	Hurst Forest Dr				
	8002	Hurst Forest Dr				
	8003	Hurst Forest Dr			Yes	
	8002	Seventeenth Green				
	8019	Seventeenth Green				
	19626	Pinehurst Trail Dr.				
8003	Pinehurst Trail Ct.					
8003	Twelfth Fairway			Yes		
8002	Twelfth Fairway		\$4,753.90	Yes		
8134	Twelfth Fairway					
8135	Twelfth Fairway					
		Total	\$4,753.90			
Staging Area	Point #9	Grade & Level:	\$19,542.00	Yes		
		Concrete	\$45,090.00	Yes		
		Sod		Yes		
		Total	\$64,632.00			
Valves	19510	Sweetgum Forest	12"	\$33.00	Yes	
	19510	Sweetgum Forest	8"	\$33.00	Yes	
	19510	Sweetgum Forest	6" FH	\$33.00	Yes	
	7703	12th Fairway	8"	\$33.00	Yes	
	19515	Sandy Shore	12"	\$33.00	Yes	
	19515	Sandy Shore	6"	\$33.00	Yes	
	19515	Sandy Shore	6" FH	Readjust valve stack	\$33.00	Yes
	19515	Sandy Shore	Cut down 2 old valve stacks at this location	\$33.00	Yes	
	8002	12th Fairway	12"	\$33.00	Yes	
	8030	12th Fairway	8"	\$33.00	Yes	
	8030	12th Fairway	6" FH	\$33.00	Yes	
	8118	12th Fairway	8"	\$33.00	Yes	
	8118	Fairway	6" FH	\$33.00	Yes	
	8135	17th Green	8"	\$33.00	Yes	
	8135	17th Green	6" FH	\$33.00	Yes	
	8110	17th Green	6" FH	\$33.00	Yes	
	8022	Pine Green	6" FH	\$33.00	Yes	
	8118	Pine Green	6"	\$33.00	Yes	
	8118	Pine Green	6" FH	\$33.00	Yes	
	8107	Hurst Forest	6" FH	\$33.00	Yes	
	8003	Hurst Forest	12"	\$34.00	Yes	
	8003	Hurst Forest	8"	\$34.00	Yes	
	8003	Hurst Forest	6" FH	\$34.00	Yes	
	19626	Pinehurst Trail Dr	6" FH			
	8003	Pinehurst Trail Ct	6"			
	8003	Pinehurst Trail Ct	12"			
	8002	Pine Cup Dr	6"			
	8002	Pine Cup Dr	12"	Readjust valve stack	\$34.00	Yes
	7702	Pine Cup Dr	8"			
	7702	Pine Cup Dr	8"			
	7703	Hurst Forest Dr	8"	\$34.00	Yes	
	19715	Hurst Wood	6"	\$34.00	Yes	
	19715	Hurst Wood	6" FH	\$34.00	Yes	
19726	Sweetgum Forest	6" FH				
19726	Sweetgum Forest	8"				
GreenSpace-	Sweetgum Forest	8"	\$34.00	Yes		
19710	Sweetgum Forest	8"	\$34.00	Yes		
19710	Sweetgum Forest	4"	\$34.00	Yes		
		Total	\$1,000.00			
Homeowners	7710	Pine Green	Curb Repair			
	8103	Hurst Forest	Relocate rt pool drain-open curb			
Level & Sod	7703	Hurst Forest				
	19623	Hurst Wood				
	19626	Hurst Wood				
	8003	Hurst Forest				
	19626	Pinehurst Trail Ct.				
	8003	Pine Cup				
8019	17th Green					
Irrigation Tap	8002	12" Fairway				
			Total	\$6,802.00	Yes	
			TOTAL BILLED	\$77,187.90		

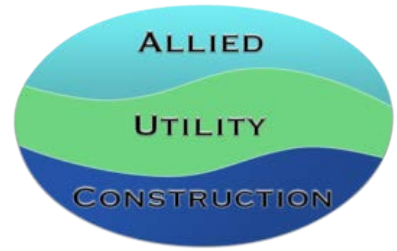
**HC MUD 132 Phase 3A Water Distribution Replacement Project
BGE Job No. 8552-00**

Project Final Punch List Requirements With Additional Items and Estimates

Additional Items in Yellow

Area / Task	Address	Description	Total Approximate Cost	Task Complete	
Compaction w/ Stabilized Sand to Required Tested Density	19511 Sweetgum Forest Dr.		3500		
	19510 Sweetgum Forest Dr.		3500		
	19726 Sweetgum Forest Dr.		3500		
	7702 Pine Cup Dr.		3500		
	7703 Pine Cup Dr.		3500		
	8002 Pine Cup Dr.		3500		
	8003 Pine Cup Dr.		3500		
	7703 Pine Green Dr		3500		
	7710 Pine Green Dr		3500		
	8002 Pine Green Dr		3500		
	8003 Pine Green Dr	***Cost Estimate on Stabilized sand areas is based on the current invoice. The initial location was larger than the other areas so I'm scaling down a bit.		3500	
	7702 Hurst Forest Dr		3500		
	8002 Hurst Forest Dr		3500		
	8003 Hurst Forest Dr		3500	Yes	
	8002 Seventeenth Green		3500		
	8019 Seventeenth Green		3500		
	19626 Pinehurst Trail Dr.		3500		
	8003 Pinehurst Trail Ct.		3500		
8003 Twelfth Fairway		3500	Yes		
8002 Twelfth Fairway	Invoice attached		3500	Yes	
8134 Twelfth Fairway			3500		
8135 Twelfth Fairway			3500		
		TOTAL (approx)	\$70,000.00		
Staging Area	Point #9	Grade & Level:		Yes	
		Concrete		Yes	
		Sod	\$0.00	Yes	
			Already Invoiced	\$0.00	
Valves	19510 Sweetgum Forest	12"		Yes	
	19510 Sweetgum Forest	8"		Yes	
	19510 Sweetgum Forest	6" FH		Yes	
	7703 12th Fairway	8"		Yes	
	19515 Sandy Shore	12"		Yes	
	19515 Sandy Shore	6"		Yes	
	19515 Sandy Shore	6" FH	Readjust valve stack	Yes	
	19515 Sandy Shore	Cut down 2 old valve stacks at this location		Yes	
	8002 12th Fairway	12"		Yes	
	8030 12th Fairway	8"		Yes	
	8030 12th Fairway	6" FH		Yes	
	8118 12th Fairway	8"		Yes	
	8118 Fairway	6" FH		Yes	
	8135 17th Green	8"		Yes	
	8135 17th Green	6" FH		Yes	
	8110 17th Green	6" FH		Yes	
	8022 Pine Green	6" FH		Yes	
	8118 Pine Green	6"		Yes	
	8118 Pine Green	6" FH		Yes	
	8107 Hurst Forest	6" FH		Yes	
	8003 Hurst Forest	12"		Yes	
	8003 Hurst Forest	8"		Yes	
	8003 Hurst Forest	6" FH		Yes	
	19626 Pinehurst Trail Dr	6" FH			
	8003 Pinehurst Trail Ct	6"			
	8003 Pinehurst Trail Ct	12"			
	8002 Pine Cup Dr	6"			
	8002 Pine Cup Dr	12"	Readjust valve stack	Yes	
7702 Pine Cup Dr	8"				
7702 Pine Cup Dr	8"				
7703 Hurst Forest Dr	8"		Yes		
19715 Hurst Wood	6"		Yes		
19715 Hurst Wood	6" FH		Yes		
19726 Sweetgum Forest	6" FH				
19726 Sweetgum Forest	8"				
GreenSpace- Sweetgum Forest	8"		Yes		
19710 Sweetgum Forest	8"		Yes		
19710 Sweetgum Forest	4"		Yes		
		Already Invoiced	\$0.00		
Homewoners	7710 Pine Green	Curb Repair			
	8103 Hurst Forest	Relocate rt pool drain-open curb			
		TOTAL (approx)	\$1,000.00		
Level & Sod	7703 Hurst Forest				
	19623 Hurst Wood				
	19626 Hurst Wood				
	8003 Hurst Forest				
	8019 17th Green				
	19626 Pinehurst Trail Ct.				
	8003 Pine Cup				
	8006 17th Green				
	8018 17th Green				
	8019 17th Green				
	8106 17th Green				
	8114 17th Green				
	8118 17th Green				
	8122 17th Green				
	8135 17th Green				
	8130 12th Fairway				
	8114 12th Fairway				
	8106 12th Fairway				
	8026 12th Fairway				
	7810 12th Fairway				
	19710 Sweetgum Forest Dr.				
	19714 Sweetgum Forest Dr.				
	19726 Sweetgum Forest Dr.				
	Cul-de-sac Sweetgum Forest Dr.				
	7702 Pine Cup Dr				
	7703 Pine Cup Dr				
	19723 Hurst Wood Dr.				
	19711 Hurst Wood Dr.				
	19623 Hurst Wood Dr.				
	19607 Hurst Wood Dr.				
	19603 Hurst Wood Dr.				
	7710 Pine Green				
	8114 Pine Green				
	8118 Pine Green				
	8014 Pinehurst Trail				
			TOTAL (approx)	\$38,907.00	
Irrigation Tap	8002 12th Fairway			Yes	
		Already Invoiced			
		TOTAL ADDITIONAL	\$109,907.00		

Allied Utility Construction LLC.
 20107 Lord Dr
 New Caney, TX 77357 US
 +1 2818066260
 larryj.auc@yahoo.com



INVOICE

BILL TO
 HCMUD132
 HCMUD 132

INVOICE # 2009
DATE 01/09/2024
DUE DATE 02/08/2024
TERMS Net 30

SITE ADDRESS
 Golf Course

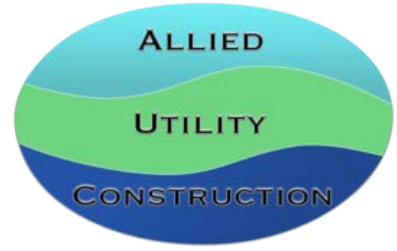
CONTACT NAME
 Gianina

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/04/2024	excavation crew	Had crew separate all the trash from the mud and hauled off and removed 3 loads of debris that was left by the previous contractor.	6	250.00	1,500.00
01/04/2024	restoration crew	hauled off three loads of debris.	3	250.00	750.00
01/25/2024	Sales	Hauled off 36 loads of dirt and re-graded area, then added Bermuda and Winter seed's for grass	1	17,292.00	17,292.00

BALANCE DUE

\$19,542.00

Allied Utility Construction LLC.
20107 Lord Dr
New Caney, TX 77357 US
+1 2818066260
larryj.auc@yahoo.com



INVOICE

BILL TO
HCMUD132
HCMUD 132

INVOICE # 2028
DATE 01/24/2024
DUE DATE 02/23/2024
TERMS Net 30

SITE ADDRESS
District area

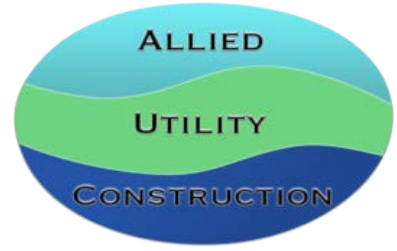
CONTACT NAME
Gianina

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/23/2024	excavation crew	Raised all A boxes from punched list	4	250.00	1,000.00

BALANCE DUE

\$1,000.00

Allied Utility Construction LLC.
 20107 Lord Dr
 New Caney, TX 77357 US
 +1 2818066260
 larryj.auc@yahoo.com



INVOICE

BILL TO
 HCMUD132
 HCMUD 132

INVOICE # 2037
DATE 02/03/2024
DUE DATE 03/04/2024
TERMS Net 30

SITE ADDRESS
 8002 12th Fairway

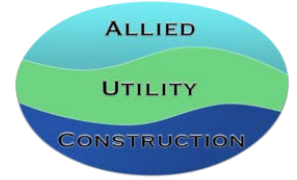
CONTACT NAME
 Gianina and Allen

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/10/2024	excavation crew	Dug up main on the side easement of the above address. Installed a new 12 by 2 inch service tap for HOA irrigation services. Then bored across to center esplanade where meter is located. Then pulled in new service line. Installed new service line and curbstop to meter. Then turn water service back on to the meter. Back filled and leveled off the area.	12	250.00	3,000.00
01/10/2024	Sales	Dry bore services	1	2,500.00	2,500.00
01/10/2024	12by2 saddle		1	184.00	184.00
01/10/2024	2inch corp		1	466.00	466.00
01/10/2024	2 inch		40	1.85	74.00
01/10/2024	2 inch curbstop		1	578.00	578.00

BALANCE DUE **\$6,802.00**

Allied Utility Construction LLC.

20107 Lord Dr
New Caney, TX 77357 US
+1 2818066260
larryj.auc@yahoo.com



INVOICE

BILL TO
HCMUD132
HCMUD 132

INVOICE 2043
DATE 02/08/2024
TERMS Net 30
DUE DATE 03/09/2024

SITE ADDRESS
8002 Twelfth Fairway

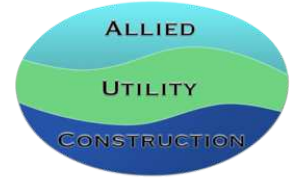
CONTACT NAME
Gianina

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/01/2024	excavation crew	Dug at curb 4 feet deep and backfilled with stabilized sand and compacted the sand.	10.50	265.00	2,782.50
02/01/2024	Sales	Stabilized sand	2	985.70	1,971.40

BALANCE DUE **\$4,753.90**

Allied Utility Construction LLC.

20107 Lord Dr
New Caney, TX 77357 US
+1 2818066260
larryj.auc@yahoo.com



INVOICE

BILL TO
HCMUD132
HCMUD 132

INVOICE 2051
DATE 02/12/2024
TERMS Net 30
DUE DATE 03/13/2024

SITE ADDRESS
atascocita golf course

CONTACT NAME
Gianina

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/10/2024	excavation crew	Break and haul off sidewalk and replace with new sidewalk	3,340	3.00	10,020.00
02/10/2024	Sales	3340 sqft of sidewalk 3/8 rebar 11ft center line	3,340	10.50	35,070.00

BALANCE DUE

\$45,090.00

Yahoo <larryj.auc@yahoo.com>

2/8/2024 4:02 PM

Sunken in area's estimate

To Gianina Jasso <gjasso@hybridinspection.com>

8006 Seventh Green	324 square feet
8018 Seventh Green	880 square feet
8019 Seventh Green	580 square feet
8106 Seventh Green	380 square feet
8114 Seventh Green	380 square feet
8118 Seventh Green	140 square feet
8122 Seventh Green	270 square feet
8135 Seventh Green	242 square feet
Twelfth Fairway @ 17th Green	882 & 440 square feet
8130 Twelfth Fairway	510 & 360 square feet
8114 Twelfth Fairway	465 square feet
8106 Twelfth Fairway	180 square feet
8026 Twelfth Fairway	342 square feet
7810 Twelfth Fairway	65 square feet
19710 Sweetgum Forest Ct	130 square feet
19714 Sweetgum Forest Ct	12 square feet
19726 Sweetgum Forest Ct	330 square feet
Sweetgum Forest Ct @ Drive	450 square feet
7702 Pine Cup	1312 & 322 square feet
7703 Pine Cup	800 square feet
19723 Hurstwood	132 square feet
19711 Hurstwood	325 square feet

19623 Hurstwood	434 square feet
19607 Hurstwood	351 square feet
19603 Hurstwood	414 & 384 square feet
7710 Pine Green	816 square feet
814 Pine Green	187 square feet
8118 Pine Green	946 square feet
8014 Pinehurst Trail Ct.	363 square feet

total: **\$38,907.00**

14,148 square feet X \$2.75 per square feet = \$38,907.00

Larry Jones
Allied Utility Construction
(281) 806-6260



LEGEND

VALVE AND SOD SITES

- RAISE VALVE
- LEVEL, GRADE AND SOD

COMPACTION

- STABILIZED SAND COMPACTION REQUIRED

**HCMUD 132 WATERLINE
REPLACEMENT PHASE 3A**

UPDATED PUNCH LIST ITEMS

2/1/2024

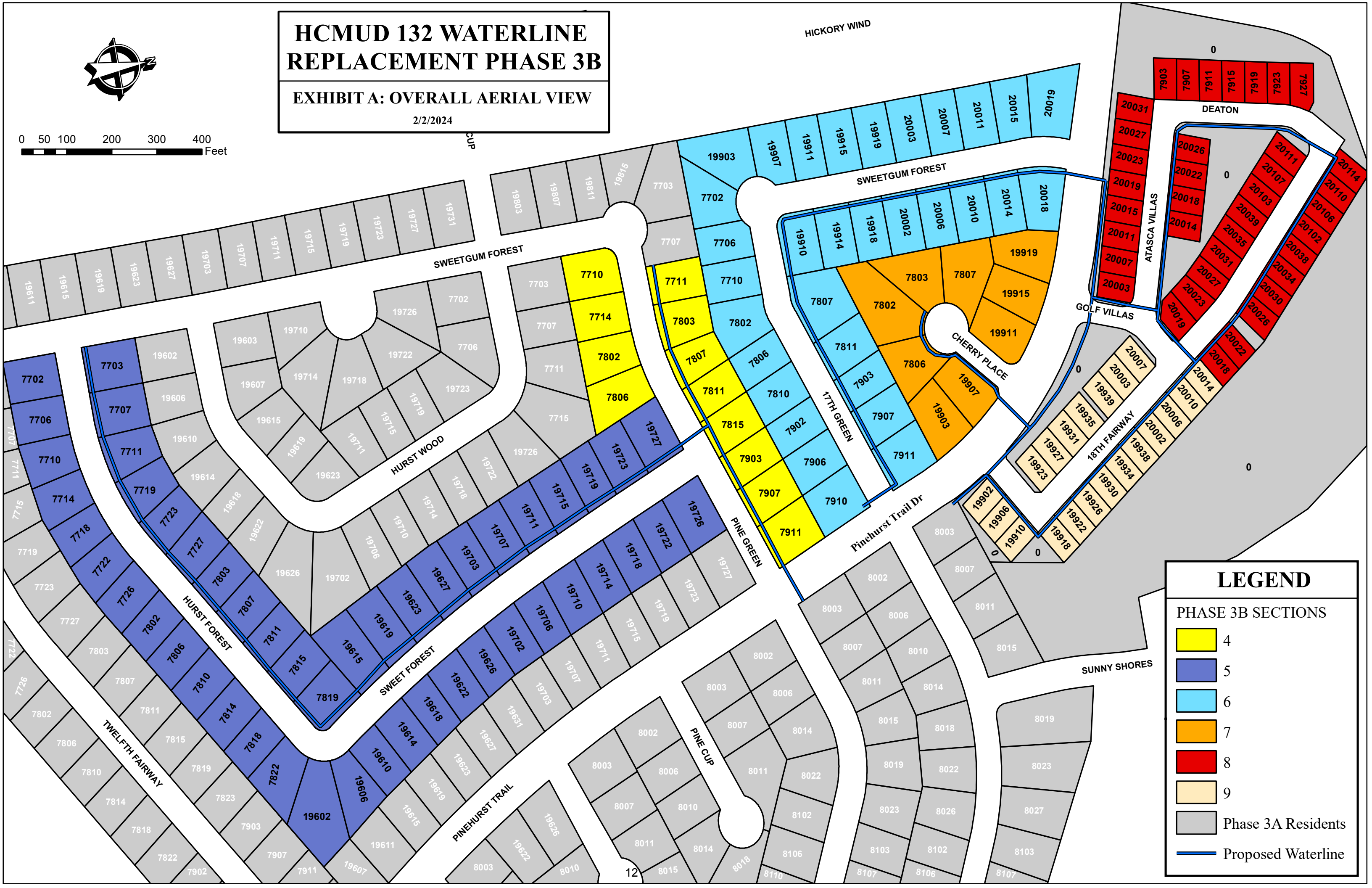
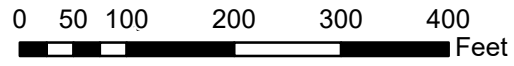




HCMUD 132 WATERLINE REPLACEMENT PHASE 3B

EXHIBIT A: OVERALL AERIAL VIEW

2/2/2024



LEGEND

PHASE 3B SECTIONS

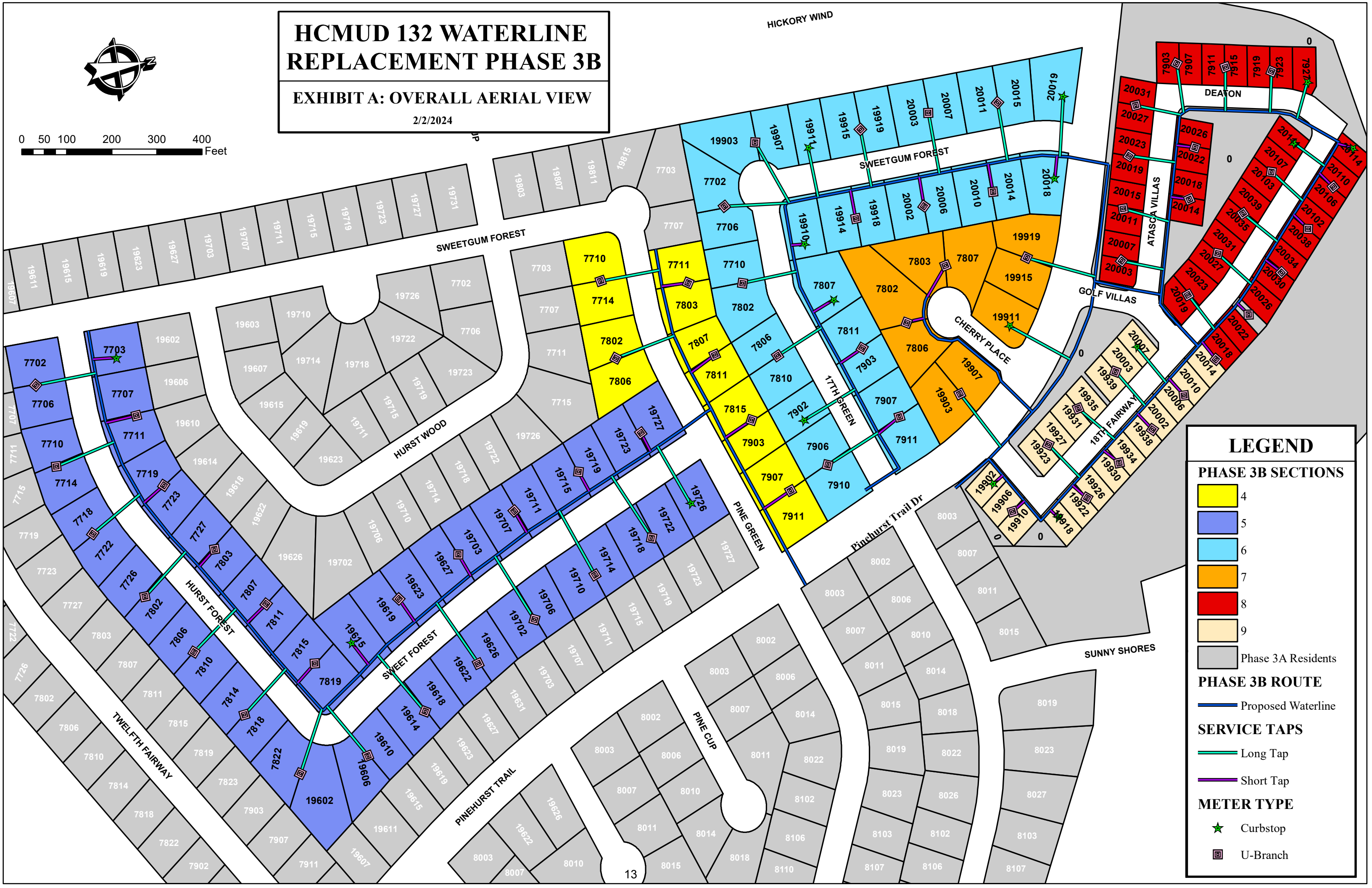
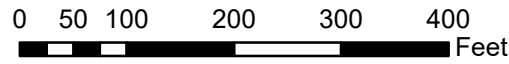
- 4 (Yellow)
- 5 (Blue)
- 6 (Light Blue)
- 7 (Orange)
- 8 (Red)
- 9 (Light Orange)
- Phase 3A Residents (Grey)
- Proposed Waterline (Blue line)



HCMUD 132 WATERLINE REPLACEMENT PHASE 3B

EXHIBIT A: OVERALL AERIAL VIEW

2/2/2024



LEGEND

PHASE 3B SECTIONS

- 4 (Yellow)
- 5 (Blue)
- 6 (Light Blue)
- 7 (Orange)
- 8 (Red)
- 9 (Tan)
- Phase 3A Residents (Grey)

PHASE 3B ROUTE

- Proposed Waterline (Thick Blue Line)

SERVICE TAPS

- Long Tap (Green Line with Star)
- Short Tap (Purple Line with Square)

METER TYPE

- Curbstop (Green Star)
- U-Branch (Purple Square)

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 4

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITES
1	MARTINEZ ABEL	7710 PINE GREEN LN	U-BRANCH	Long tap				
2	ENRIGHT BRIAN S	7711 PINE GREEN LN	U-BRANCH	Short tap				
3	WILES NATHAN	7714 PINE GREEN LN	taps into 7710					
4	HARRY KIMBERLY S	7802 PINE GREEN LN	taps into 7806					
5	FUSELIER JOHN H JR & TERRY	7803 PINE GREEN LN	taps into 7711					
6	MOCHAL MICHELLE A & ADAM THOMAS	7806 PINE GREEN LN	U-BRANCH	Long tap				
7	CORDOVA JOE JR & ESMERALDA	7807 PINE GREEN LN	U-BRANCH	Short tap				
8	JONES KYLE T & ANOLDA M	7811 PINE GREEN LN	taps into 7807					
9	CHAFFIN MICHAEL G & NANCY	7815 PINE GREEN LN	U-BRANCH	Short tap				
10	MAHMOOD SHAHID	7903 PINE GREEN LN	taps into 7815					
11	AGRICOLA JOY L	7907 PINE GREEN LN	U-BRANCH	Short tap				
12	DUGAS GERAD R & ASHLEY L	7911 PINE GREEN LN	taps into 7907					
Section 4 Totals:			U branches = 6	Long Taps = 2				
			Curbstops = 0	Short Taps = 4				

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 5

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITES
1	STEWART CEDRIC B	7702 HURST FOREST DR	U-BRANCH	Long tap				
2	POWE DAVID W & TARYN M	7703 HURST FOREST DR	CURBSTOP	Short tap				
3	REDING WILLIAM & JOAN	7706 HURST FOREST DR	taps into 7702					
4	BRADFORD MARK	7707 HURST FOREST DR	U-BRANCH	Short tap				
5	CALLAWAY DERWIN S & DEBRA	7710 HURST FOREST DR	U-BRANCH	Long tap				
6	HORNPOSTEL VINCENT L	7711 HURST FOREST DR	taps into 7707					
7	SABA BONNIE J	7714 HURST FOREST DR	taps into 7710					
8	REED CAROL C (CURTIS)	7718 HURST FOREST DR	U-BRANCH	Long tap				
9	ROACH CHARLES A	7719 HURST FOREST DR	taps into 7723					
10	YOUNGLESS TIM L & MARGARET	7722 HURST FOREST DR	taps into 7718					
11	KROLCZYK BRIAN D & CHERRY C	7723 HURST FOREST DR	U-BRANCH	Short tap				
12	SEYMOUR JOHN T	7726 HURST FOREST DR	U-BRANCH	Long tap				
13	SPADACHENE PATRICA K	7727 HURST FOREST DR	taps into 7803					
14	SILMAN SHAWN B & SUSAN E	7802 HURST FOREST DR	taps into 7726					
15	CAZARES ANTHONY C & SHERRI	7803 HURST FOREST DR	U-BRANCH	Short tap				
16	LAMBERT CLYDE J & NANCY	7806 HURST FOREST DR	U-BRANCH	Long tap				
17	ABSHIRE MICHAEL W	7807 HURST FOREST DR	U-BRANCH	Short tap				
18	HINSHAW BRANDO K	7810 HURST FOREST DR	taps into 7806					
19	HUGHES AMY K & COOK BRIAN	7811 HURST FOREST DR	taps into 7807					
20	SHAY CHRISTOPHER L & REBEKAH M	7814 HURST FOREST DR	taps into 7818					
21	MAIDLOW TRACEY & MICHAEL H	7815 HURST FOREST DR	U-BRANCH	Short tap				
22	GENTRY MARIE	7818 HURST FOREST DR	U-BRANCH	Long tap				
23	GASPER SARAH ELIZABETH & JOSEPH WILLIE	7819 HURST FOREST DR	taps into 7815					
24	ALFARO GILBERT E	7822 HURST FOREST DR	U-BRANCH	Long tap				
25	PAVLAT FRANK JR	19602 SWEET FOREST LN	taps into 7822 H. F.					
26	TAYLOR JAMES L	19606 SWEET FOREST LN	U-BRANCH	Long tap				
27	JAMES MATTHEW D & CRYSTAL S	19610 SWEET FOREST LN	taps into 19606					
28	ANGELICH MICHAEL & CHERYL	19614 SWEET FOREST LN	taps into 19618					
29	FILLINGIM GEORGE M	19615 SWEET FOREST LN	CURBSTOP	Short tap				
30	HULETT ROYCE C	19618 SWEET FOREST LN	U-BRANCH	Long tap				
31	SAWYER MIKE L	19619 SWEET FOREST LN	taps into 19623					
32	CERAVOLO JOSEPH C & PAMELA	19622 SWEET FOREST LN	U-BRANCH	Long tap				
33	JAMISON DARRELL D	19623 SWEET FOREST LN	U-BRANCH	Short tap				
34	KINISON GEOFFREY W	19626 SWEET FOREST LN	taps into 19622					
35	GORDON MERCE & KATHRYN	19627 SWEET FOREST LN	taps into 19703					
36	PENNINGTON WILLIAM G	19702 SWEET FOREST LN	U-BRANCH	Long tap				
37	LAWSON PAULA	19703 SWEET FOREST LN	U-BRANCH	Short tap				
38	MUNDY BENJAMIN & AUBREY	19706 SWEET FOREST LN	taps into 19702					
39	BADAR TANWIR A	19707 SWEET FOREST LN	U-BRANCH	Short tap				
40	MADISON IAN & RACHEL	19710 SWEET FOREST LN	U-BRANCH	Long tap				
41	COATS MARY	19711 SWEET FOREST LN	taps into 19707					
42	RENTERIA MARK	19714 SWEET FOREST LN	taps into 19710					
43	ENLAZECOM LLC	19715 SWEET FOREST LN	U-BRANCH	Short tap				
44	WILBURN CHARLES & SHERI	19718 SWEET FOREST LN	taps into 19722					
45	REYES MATTHEW R & GLORIA S	19719 SWEET FOREST LN	taps into 19715					
46	GROVE GLENN W & PAULA	19722 SWEET FOREST LN	U-BRANCH	Long tap				
47	SARTI ANTHONY L	19723 SWEET FOREST LN	U-BRANCH	Short tap				
48	PEERSON MICHELINE	19726 SWEET FOREST LN	CURBSTOP	Long tap				

49	WEST BEAU J	19727 SWEET FOREST LN	taps into 19723				
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Section 5 Totals:	U- Branches = 23	Long Taps = 14
	Curbstops = 3	Short Taps = 12

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 6

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACT ION SITES
1	CRANE BRADY K & HEATHER L	7702 17TH GREEN DR	U-BRANCH	Long tap				
2	CRAWFORD HARRY W & SHERYL	7706 17TH GREEN DR	taps into 7702					
3	GARZA JESUS JR & ALEXANDRA M	7710 17TH GREEN DR	U-BRANCH	Long tap				
4	MCPAHON KEVIN P & REGINA	7802 17TH GREEN DR	taps into 7710					
5	RICE JANET	7806 17TH GREEN DR	U-BRANCH	Long tap				
6	STEDMAN PAUL A	7807 17TH GREEN DR	CURBSTOP	Short tap				
7	STANLEY ERNEST E & KATHLEEN	7810 17TH GREEN DR	taps into 7806					
8	MOODY ALPHOREE	7811 17TH GREEN DR	U-BRANCH	Short tap				
9	MARTIN THOMAS & ELENA M	7902 17TH GREEN DR	CURBSTOP	Long tap				
10	TURNELL THOMAS R & ELLEN	7903 17TH GREEN DR	taps into 7811					
11	STEVENS ROBBIE L JR	7906 17TH GREEN DR	taps into 7910					
12	BERNARD MELVIN D	7907 17TH GREEN DR	U-BRANCH	Short tap				
13	CANTU ROBERT & ANTONIA	7910 17TH GREEN DR	U-BRANCH	Long tap				
14	MEYER C LEE & MARY	7911 17TH GREEN DR	taps into 7907					
15	ROSS LARRY & REBECCA	19903 SWEETGUM FOREST DR	taps into 19907					
16	TAYLOR DONALD W	19907 SWEETGUM FOREST DR	U-BRANCH	Long tap				
17	BARTLEY ROBBIE D	19910 SWEETGUM FOREST DR	CURBSTOP	Short tap				
18	PHILLIPS BILLY C	19911 SWEETGUM FOREST DR	CURBSTOP	Long tap				
19	SANDQUIST DEREK J	19914 SWEETGUM FOREST DR	U-BRANCH	Short tap				
20	DUGAS EDWARD J & ELENA	19915 SWEETGUM FOREST DR	U-BRANCH	Long tap				
21	DEBERARDINIS DAN & MARY	19918 SWEETGUM FOREST DR	taps into 19914					
22	SHERMAN EDWARD	19919 SWEETGUM FOREST DR	taps into 19915					
23	WILLIFORD REVOCABLE LIVING TRUST	20002 SWEETGUM FOREST DR	U-BRANCH	Short tap				
24	SOLANO BRENDA DUARTE	20003 SWEETGUM FOREST DR	U-BRANCH	Long tap				
25	KHAN PERVEZ W & JOYCE M	20006 SWEETGUM FOREST DR	taps into 20002					
26	BURNEY JACK W JR	20007 SWEETGUM FOREST DR	taps into 20003					
27	ALEMAN MAURICE M	20010 SWEETGUM FOREST DR	U-BRANCH	Short tap				
28	KARLSSON LARS T	20011 SWEETGUM FOREST DR	U-BRANCH	Long tap				
29	CALDWELL RONNIE R	20014 SWEETGUM FOREST DR	taps into 20014					
30	MAR YADIRA	20015 SWEETGUM FOREST DR	taps into 20011					
31	DEARY JAMES & TRISHA	20018 SWEETGUM FOREST DR	CURBSTOP	Short tap				
32	GAUSE HAROLD K & CARMEN N	20019 SWEETGUM FOREST DR	CURBSTOP	Long tap				

Section 6 Totals:	U - branches = 13	Long Taps = 11
	Curbstops = 6	Short Taps = 8

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 7

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITES
1	FRANCIS RONNIE W & MELINDA	7802 CHERRY PLACE CT	U-BRANCH	Short tap				
2	JOHNSON DENNIS E & WANNA S	7803 CHERRY PLACE CT	U-BRANCH	Short tap				
3	GOLD COAST EQUITY LLC	7806 CHERRY PLACE CT	taps into 7802					
4	CARTE MARK	7807 CHERRY PLACE CT	taps into 7803					
5	HOWE MICHAEL W	19903 PINEHURST TRAIL DR	taps into 19907					
6	FRANK JOHN W JR	19907 PINEHURST TRAIL DR	U-BRANCH	Long tap				
7	BAKER JAMES A & SUSAN L	19911 PINEHURST TRAIL DR	CURBSTOP	Long tap				
8	DIXON AMY E & ERNEST F JR	19915 PINEHURST TRAIL DR	U-BRANCH	Long tap				
9	ULMER GEORGE M	19919 PINEHURST TRAIL DR	taps into 19915					

Section 7 Totals:	U- branches = 4	Long Taps = 3
	Curbstops = 1	Short Taps = 2

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 8

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITES
1	SMITH JAMES R & GRACE	20003 ATASCA VILLAS DR	taps into 20007					
2	ROBINSON LANEETRA E	20007 ATASCA VILLAS DR	U-BRANCH	Long tap				
3	HADAWAY TERRI	20011 ATASCA VILLAS DR	taps into 20015					
4	MCCART GWEN G	20014 ATASCA VILLAS DR	taps into 20018					
5	MARTIN VETA K	20015 ATASCA VILLAS DR	U-BRANCH	Long tap				
6	TREVINO JUANITA ESTELLA	20018 ATASCA VILLAS DR	U-BRANCH	Short tap				
7	GIRALDO BRYAN	20019 ATASCA VILLAS DR	taps into 20023					
8	DU BOSE DAVE E & DOROTHY J	20022 ATASCA VILLAS DR	taps into 20026					
9	JAMISON MERCEDES M	20023 ATASCA VILLAS DR	U-BRANCH	Long tap				
10	ELDRIDGE CAROLYN	20026 ATASCA VILLAS DR	U-BRANCH	Short tap				
11	LOPEZ GRACIELA	20027 ATASCA VILLAS DR	taps into 20031					
12	BIAS BONNIE JEAN	20031 ATASCA VILLAS DR	U-BRANCH	Long tap				
13	POUNDS TONY O &	7903 DEATON DR	taps into 7907					
14	PENDRY BILLIE CRYSTAL	7907 DEATON DR	U-BRANCH	Long tap				
15	DOSHER PEGGY JOYCE	7911 DEATON DR	taps into 7915					
16	SULLIVAN ROSEMARY	7915 DEATON DR	U-BRANCH	Long tap				
17	WILLIAMS PATRICIA	7919 DEATON DR	taps into 7923					
18	TEJEDA MARTHA Y	7923 DEATON DR	U-BRANCH	Long tap				
19	JORDAN ALBERT & NANCY	7927 DEATON DR	CURBSTOP	Long tap				
20	STOCKTON ADAM C	20018 18TH FAIRWAY DR	CURBSTOP	Short tap				
21	ARNOLD ROBERT M & LUCHI	20019 18TH FAIRWAY DR	CURBSTOP	Long tap				
22	STEWART GARY K	20022 18TH FAIRWAY DR	CURBSTOP	Short tap				
23	RODRIGUEZ MANUEL & NORA A	20023 18TH FAIRWAY DR	taps into 20019					
24	SPILLER GENEVA M	20026 18TH FAIRWAY DR	taps into 20022					
25	BARNARD COLETTE	20027 18TH FAIRWAY DR	CURBSTOP	Long tap				
26	ATKINSON JOHN B & RUTH J	20030 18TH FAIRWAY DR	CURBSTOP	Short tap				
27	GILBERT PHILBURN L & VIRGINIA F	20031 18TH FAIRWAY DR	taps into 20027					
28	POLOMSKY JAMES J SR & BETTY S	20034 18TH FAIRWAY DR	taps into 20030					
29	WONG GEOFFREY	20035 18TH FAIRWAY DR	U-BRANCH	Long tap				
30	QUAIL RIDGE HOLDINGS LTD	20038 18TH FAIRWAY DR	U-BRANCH	Short tap				
31	TRUPP MARGARET MARIA	20039 18TH FAIRWAY DR	taps into 20035					
32	KERNOHAN GREGORY K & KAREN	20102 18TH FAIRWAY DR	taps into 20038					
33	KRLDS PROPERTIES LLC SERIES 4	20103 18TH FAIRWAY DR	U-BRANCH	Long tap				
34	MINK GORDON & GAILE	20106 18TH FAIRWAY DR	U-BRANCH	Short tap				
35	RANDALL HARRY L & ALICE L	20107 18TH FAIRWAY DR	taps into 20103					
36	J D ANDERSON TRUST	20110 18TH FAIRWAY DR	taps into 20106					
37	ROBBINS MARY A	20111 18TH FAIRWAY DR	CURBSTOP	Long tap				
38	LOZANO SYLVIA & JORGE	20114 18TH FAIRWAY DR	CURBSTOP	Short tap				

Section 8 Totals:	U- branches = 13	Long Taps = 13
	Curbstops = 8	Short Taps = 8

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 9

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITES
1	MELGAR CARLOS & MARJORIE	19902 18TH FAIRWAY DR	CURBSTOP	Short tap				
2	SEVERSON SHARON & JOHN	19906 18TH FAIRWAY DR	taps into 19910					
3	PALOMBO TIMOTHY C & SARAH	19910 18TH FAIRWAY DR	U-BRANCH	Short tap				
4	CORNUCOPIA MANAGEMENT LLC	19918 18TH FAIRWAY DR	CURBSTOP	Short tap				
5	BRIAN LESLIE	19922 18TH FAIRWAY DR	taps into 19926					
6	DAWSON FRANKLIN E & EARNEST	19923 18TH FAIRWAY DR	U-BRANCH	Long tap				
7	OGDEN JOSEPH A	19926 18TH FAIRWAY DR	U-BRANCH	Short tap				
8	TURNER MICHAEL D	19927 18TH FAIRWAY DR	taps into 19923					
9	HAYS CAROL A	19930 18TH FAIRWAY DR	taps into 19934					
10	GUSTAVSEN ALFEN J	19931 18TH FAIRWAY DR	U-BRANCH	Long tap				
11	PROGRESS RESIDENTIAL BORRO	19934 18TH FAIRWAY DR	U-BRANCH	Short tap				
12	FRAH ENTERPRISES LLC	19935 18TH FAIRWAY DR	taps into 19931					
13	MAXWELL RADNEY & GERALDINE	19938 18TH FAIRWAY DR	taps into 20002					
14	PERRY MELANIE	19939 18TH FAIRWAY DR	U-BRANCH	Long tap				
15	AFYOUNIZADEH SUSAN	20002 18TH FAIRWAY DR	U-BRANCH	Short tap				
16	REYNOLDS AMBER L	20003 18TH FAIRWAY DR	taps into 19939					
17	SCHIMDT HENRY G JR & DOROTHY	20006 18TH FAIRWAY DR	taps into 20010					
18	WILLIAMS JAMES T & DONNA	20007 18TH FAIRWAY DR	CURBSTOP	Long tap				
19	SHROPSHIRE J W	20010 18TH FAIRWAY DR	U-BRANCH	Short tap				
20	SCOTT GLENDA	20014 18TH FAIRWAY DR	taps into 20018					

Section 9 Totals:	U- Branches = 8	Long Taps = 4
	Curbstops = 3	Short Taps = 7

HARRIS COUNTY MUD 132 WATERLINE REPLACEMENT PHASE 3A HOMEOWNER AND RESIDENT ISSUES

February 15, 2024

SUMMARY

1. 8022 Pine Green

Cracked storm drain- See Picture

■ -Recommendation: Called HC Precinct 3. I have called at least once a week since the last meeting. I have spoken to Vance (the Contractor) who stated he is trying to get to it but still has a few orders ahead of this. That was 2 weeks ago. When I called on Thursday and spoke to Ariel, she stated Vance should be calling me within a few days.

2. 20018 Atasca Villas Dr.

■ Sewer blockage at 20018 Atasca Villas was determined (after several days and televised attempts) that the blockage was in her next door neighbor's driveway. At first it was thought to be under the street. Very strange and unique situation. District covered the cost of the 2 breaks under the driveway, homeowner was responsible for the break nearest her home.

*** All other resident issues are being addressed on the Punch List

*** No action items at this time.

ADDENDUM TO OWNER'S REPRESENTATIVE SERVICES AGREEMENT

This ADDENDUM TO OWNER'S REPRESENTATIVE SERVICES AGREEMENT (the "Addendum") is made and entered in by and between Harris County Municipal Utility District No. 132, a political subdivision of the State of Texas (the "District") and MDKJ, LLC dba Hybrid Inspection Services, a limited liability company (the "Consultant").

RECITALS

WHEREAS, the District and Consultant previously entered into that certain Owner's Representative Services Agreement under which the Consultant acted as the District's representative in connection with overseeing a project entitled Waterline Replacement Phase 3 (BGE Job No. 8552-00) (the Owner's Representative Agreement"); and

WHEREAS, the District would like to retain the Consultant to act as its representative in connection with overseeing a project entitled Waterline Replacement Phase 3B (BGE Job No. 8852-01) (the "Project") being constructed by Texkota Enterprises, LLC (the "Contractor") under that certain Agreement for Construction Services Relating to Waterline Replacement Phase 3B (as amended from time to time, the "Construction Contract"); and

WHEREAS, the Consultant has agreed to act as the District's representative (the "Owner's Representative") under the Construction Contract in connection with the Project;

NOW, THEREFORE, pursuant to the foregoing and other consideration received, the District and the Consultant agree as follows:

1. Terminology in the Addendum. Capitalized terms that are not defined in this Addendum shall have the meanings given to them in the Owner's Representative Agreement or if not defined in the Owner's Representative Agreement, then in the Construction Contract.
2. Designation of Project Representative. The Board hereby appoints the Consultant as Owner's Representative under the Construction Contract and authorizes it to act on the District's behalf with respect to the Project. The Consultant acknowledges that it has received and reviewed the Construction Contract and is familiar with all duties of the Owner's Representative thereunder and accepts its appointment as Owner's Representative under the Construction Contract.
3. Terms. All terms of the Owner's Representative Agreement found in Sections 3 through 16 shall apply to this Addendum as if fully incorporated herein with the exception of the commencement date, which shall be January 11, 2024.
4. Termination. The District shall be entitled to terminate this Addendum in the event Consultant fails to perform its obligations under this Addendum; provided, however, no such termination shall be effective until the District provides Consultant with thirty (30) day's written notice and an opportunity to cure such failure. The Consultant shall not be entitled to any payment or further payment other than for work performed prior to such termination. The District does not waive any other remedy allowed under Texas law.
5. No Waiver. The failure of the District through the Board to notify the Consultant of any default under the terms of this Addendum shall not be deemed to be an acceptance by the District of any such default by the Consultant or construed to be a waiver of any term, covenant, or condition set forth in this Addendum, nor of the District's right to declare a default for any such default or subsequent

breach, and the failure of the District to insist upon strict performance of any of the terms, covenants, or conditions of this Addendum shall not be construed as a waiver or relinquishment for the future of any such terms, covenants, conditions or options, but the same shall be and remain in full force and effect.

6. Severability. In case any one or more provisions set forth in this Addendum or the application thereof to any person or circumstances shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Addendum or the application of such provisions to other persons or circumstances, and this Addendum shall be enforced to the greatest extent permitted by law. If, in the District's judgment, such invalidity, illegality or unenforceability materially alters this Addendum, the District shall have the right to terminate this Addendum.

7. No Third Party Beneficiary. This Addendum is not intended, and shall not be deemed or construed, to confer any rights, powers or privileges on any person, firm, partnership, corporation or other entity not a party hereto except as may be expressly provided herein to the contrary.

8. Modification. This Addendum represents the entire agreement between the District and the Consultant and shall be subject to change or modification only with the mutual written consent of the parties.

9. Assignability. This Addendum shall not be assignable without the written consent of the other party.

10. Certifications. The Consultant makes the certifications described on Exhibit B, attached hereto and by this reference made a part hereof, which shall be part of this Addendum with the same force and effect as if written in the body of this Addendum.

11. Form 1295. Pursuant to Texas Government Code Section 2252.908 (the "Interested Party Disclosure Act" or the "Act"), the District may not enter into this Addendum unless the Consultant provides to the District a completed and signed TEC Form 1295 which has been assigned a certificate number by the Texas Ethics Commission (the "TEC"). Pursuant to the rules prescribed by the TEC, the TEC Form 1295 must be completed online through the TEC's website at <https://www.ethics.state.tx.us>, assigned a certificate number, printed, signed and provided to the District. Consultant represents that it submitted the TEC Form 1295 to the District prior to execution of this Addendum.

12. Counterparts. This Addendum may be executed in counterparts, each of which shall constitute an original, and all such counterparts together will constitute and be one and the same instrument.

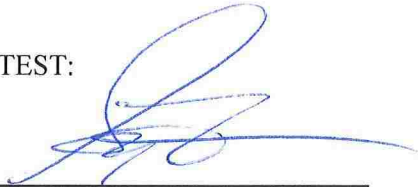
IN WITNESS HEREOF, the parties hereto have executed this Addendum in multiple copies,
each of equal dignity, as of 2/15/24.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132



President, Board of Directors

ATTEST:



Secretary, Board of Directors

MDKJ, LLC dba Hybrid Inspection
Services

Title: _____

IN WITNESS HEREOF, the parties hereto have executed this Addendum in multiple copies, each of equal dignity, as of 2/15/24.

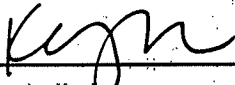
HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

MDKJ, LLC dba Hybrid Inspection
Services



Title: Managing Member

EXHIBIT A—STATE LAW CERTIFICATIONS

1. Compliance with Laws Prohibiting Contracts with Companies Boycotting Israel. As a condition of this Addendum, pursuant to Chapter 2271, Texas Government Code, and solely for purposes relating to Chapter 2271, Texas Government Code, the Consultant represents and warrants that at the time of this Addendum, it is not a company that boycotts Israel and further agrees that it will not boycott Israel through the term of this Addendum. The terms “boycotts Israel” and “boycott Israel” as used in this Section have the meanings assigned to the term “boycott Israel” in Section 808.001 of the Texas Government Code, as amended. For purposes of this paragraph, “company” means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.

2. Compliance with Laws Prohibiting Contracts with Companies Engaged in Business with Iran, Sudan or Foreign Terrorist Organizations. As a condition of this Addendum, pursuant to Chapter 2252, Texas Government Code, and solely for purposes relating to Chapter 2252, Texas Government Code, the Consultant represents and warrants that it is not a company that: (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapter 2270 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is listed by the Texas Comptroller of Public Accounts under Section 2270.0201 or 2252.153 of the Texas Government Code. The term “foreign terrorist organization” as used in this Section has the meaning assigned to such term in Section 2252.151 of the Texas Government Code. For purposes of this paragraph, “company” means a sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association whose securities are publicly traded, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations, that exists to make a profit.

3. Compliance with Laws Prohibiting Contracts with Companies that Boycott Energy Companies. To the extent this Addendum constitutes a contract for goods or services for which a written verification is required under Section 2274.002, Texas Government Code, as amended, the Consultant hereby verifies that neither it nor its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, boycott energy companies and will not boycott energy companies during the term of this Addendum. The foregoing verification is made solely to enable the District to comply with such Section and to the extent such Section does not contravene applicable Federal or Texas law. As used in the foregoing verification, “boycott energy companies,” a term defined in Section 2274.001(1), Texas Government Code by reference to Section 809.001, Texas Government Code, shall mean, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by (A) above.”

4. Compliance with Laws Prohibiting Contracts with Companies that Discriminate Against a Firearm Entity or Firearm Trade Association. To the extent this Addendum constitutes a contract for goods or services for which a written verification is required under Section 2274.002, Texas Government Code, as amended, the Consultant hereby verifies that neither it nor its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if

any, has a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Addendum. The terms "discriminates against a firearm entity or firearm trade association" and "discriminate against a firearm entity or firearm trade association" have the meaning assigned to the term "discriminate against a firearm entity or firearm trade association" in Section 2274.001(3), Texas Government Code (as added by SB 19).

5. Preservation of Records. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this Contract. The Consultant represents and warrants that, to the extent the Contract represents a contract for goods or services within the meaning of Section 552.371 of the Texas Government Code, as amended, the Consultant will (i) preserve all contracting information related to the Contract as provided by the records retention requirements applicable to the District through the term of the Contract, (ii) promptly provide to the District any contracting information related to the Contract that is in the custody or possession of the Consultant on request of the District, and (iii) upon completion of the term of this Contract, either (a) provide at no cost to the District all contracting information related to the Contract that is in the custody or possession of the Consultant or (b) preserve the contracting information related to the Contract as provided by the records retention requirements applicable to the District. The term "contracting information" as used in this paragraph means information related to the Contract in Consultant's custody or possession, including:

(a) information in a voucher or the Contract relating to the receipt or expenditure of public funds by the District;

(b) solicitation of bid documents relating to the Contract with the District;

(c) communications sent between the District and Consultant during the solicitation, evaluation, or negotiation of the Contract;

(d) documents, including bid tabulations, showing the criteria by which the District evaluated Consultant or potential contractors responding to a solicitation and, if applicable, an explanation of why Consultant was selected; and

(e) communications and other information sent between the District and Consultant related to the performance of the Contract or work performed thereunder on behalf of the District.

6. No Notice of Non-Compliance. Consultant declares that it has not received from a governmental body a notice of noncompliance with a provision of Subchapter J, Chapter 552, Texas Government Code, or, if such a notice has been received, Consultant has taken adequate steps to ensure future compliance with such subchapter and has provided or upon request will provide documentation of same.



ENGINEER'S REPORT

Date: February 15, 2024
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

7. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT1	Aug-24	1997/2018	2023: Exterior only. Good overall condition.
WP1 HPT2	Aug-24	1998/2022	2023: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-24	2010/2018	2023: Exterior only. Good overall condition.
WP2 bolted GST	Sept-24	1994/Unknown	2023: Exterior and interior. Fair overall condition. Likely will need to be replaced within five years.
WP2 welded GST	Sept-24	2011/2022	2023: Exterior and interior. Good overall condition.
WP2 HPT1	Sept-24	2014	2023: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	Sept-24	2019	2023: Exterior only. Good overall condition.

We completed all of the annual tank inspections for 2023. The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 3: **ACTION ITEM**

The contractor, G&A Boring Direccional, LLC, Inc, is substantially complete with construction of the revised scope on the project. We are presenting and recommending approval of Pay Estimate No. 11 in the amount of \$30,645.00 (copy attached). We are also presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$357.50 for construction materials testing services (copy attached).

A separate contractor is completing the remaining inspection punchlist items, and the cost of this work will be deducted from G&A's final pay estimate.

Two existing waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 have been removed as part of the project.

ii. Waterline Replacement, Phase 3B: **Update**

The Notice to Proceed was issued to the contractor, Texkota Enterprises, LLC, on February 5. Construction is now underway.

iii. Waterline Replacement, Phase 4: **Update**

We have final plan approval from all agencies and are ready to begin advertising the project for bids when authorized by the board. Phase 4 will fill in the remaining areas between the first three phases. The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

iv. Waterline Replacement, Phase 5: **Update**

We have put together the attached exhibits showing the proposed scope of Phase 5 and possibly Phase 6. Together, the total length of water line replacement in the two phases would be approximately 24,000 LF. The scope of Phase 5 as shown includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6. The scope of Phase 6 as shown includes Atascocita Shores Section 4 and Kings River Drive.

v. Drainage Channel Improvements near Apartments: **Update**

The contractor, Solid Bridge Construction, LLC, has ordered the box culverts for the project and expects to start work soon. We will confirm a mobilization date and will coordinate site access with the golf course staff.

The scope of the project will include replacing the existing 2 – 60” RCB culverts at the apartments and the 2 – 66” CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments.

c. Additional Drainage Areas: No Update

Below is our list of areas of potential drainage improvements:

1. Drainage Channel Outfall to Atascocita Shores – There is no update regarding possible partnerships on improvements to the drainage channel.

d. EPA Lead and Copper Rule Revisions: No Update

We have completed the data input work for the service line inventory as part of the Lead and Copper Rule Revisions (LCRR), and we will coordinate with Inframark to utilize the provided app for field verification and inventory updates. The service line inventory is required to be submitted to the TCEQ by October 16, 2024.

e. Atascocita Joint Operations Board: **Update**

The board meets next Tuesday. The contractor continues installing gates on the WWTP rehabilitation project.

f. Development Plan Reviews: No Update

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

1. **Approve Pay Estimate No. 11 for Waterline Replacement, Phase 3.**
2. **Approve Invoice to Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3.**



January 5, 2024

Harris County MUD No. 132
c/o Myrtle Cruz Inc.
3401 Louisiana Street, Suite 400
Houston, Texas 77002

Attention: Karrie Kay

Re: **Pay Estimate No. 11**
Harris County MUD 132
Waterline Replacement Phase 3
BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 11** from G&A Boring Direccional, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary L. Goessler', written in a cursive style.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Guadalupe Gonzalez – G&A Boring Direccional, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

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Serving. Leading. Solving.™

BGE, Inc. • 10777 Westheimer Road, Suite 400 • Houston, Texas 77042 • 281-558-8700 • www.bgeinc.com

Waterline Replacement Phase 3

Owner: Harris County MUD No. 132
c/o Myrtle Cruz Inc
3401 Louisiana Street, Suite 400
Houston, Texas 77002

Contractor: G&A Boring Direccional, LLC
10414 Peach Street
Houston, Texas 77093

Attention: Kamie Kay

Attention: Guadalupe Gonzalez

Pay Estimate No. 11

Original Contract Amount: \$ 2,421,293.15

Change Orders: \$ (760,713.61)

Current Contract Amount: \$ 1,660,579.54

Completed to Date: \$ 1,666,749.54

Retainage 10% \$ 166,674.95

Balance: \$ 1,500,074.59

Less Previous Payments: \$ 1,469,429.59

Current Payment Due: \$ 30,645.00

BGE Job No. 8552-00

Estimate Period: 11/01/23 - 11/30/23

Contract Date: January 23, 2023

Notice to Proceed: January 24, 2023

Contract Time: 270 Calendar Days

Time Charged: 311 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: -41 Calendar Days

Recommended for Approval:



01/05/2024

Gary L. Goessler, PE
Project Manager, Construction Management
TBPE Registration No. F-1046

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	
UNIT A: BASE BID ITEMS												
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS \$	114,390.15	\$ 114,390.15	0.00	\$ -	1.00	\$ 114,390.15	1.00	\$ 114,390.15	
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS \$	5,000.00	\$ 5,000.00	0.25	\$ 1,250.00	0.75	\$ 3,750.00	1.00	\$ 5,000.00	
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS \$	12,000.00	\$ 12,000.00	0.00	\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00	
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):											
a.	4" Pipe	1,058.00	LF \$	30.00	\$ 31,740.00	0.00	\$ -	918.00	\$ 27,540.00	918.00	\$ 27,540.00	
b.	6" Pipe	3,296.00	LF \$	38.00	\$ 125,248.00	0.00	\$ -	1,831.00	\$ 69,578.00	1,831.00	\$ 69,578.00	
c.	8" Pipe	10,740.00	LF \$	65.00	\$ 698,100.00	0.00	\$ -	5,562.00	\$ 361,530.00	5,562.00	\$ 361,530.00	
d.	12" Pipe	5,361.00	LF \$	95.00	\$ 509,295.00	0.00	\$ -	4,870.00	\$ 462,650.00	4,870.00	\$ 462,650.00	
e.	16" Steel Casing (not including pipe)	322.00	LF \$	160.00	\$ 51,520.00	0.00	\$ -	251.00	\$ 40,160.00	251.00	\$ 40,160.00	
f.	18" Steel Casing (not including pipe)	862.00	LF \$	180.00	\$ 155,160.00	0.00	\$ -	412.00	\$ 74,160.00	412.00	\$ 74,160.00	
g.	20" Steel Casing (not including pipe)	554.00	LF \$	210.00	\$ 116,340.00	0.00	\$ -	522.00	\$ 109,620.00	522.00	\$ 109,620.00	
5.	Gate Valve and Box:											
a.	6" Pipe	46.00	EA \$	1,200.00	\$ 55,200.00	0.00	\$ -	26.00	\$ 31,200.00	26.00	\$ 31,200.00	

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
b.	8" Pipe	27.00	EA	\$ 1,800.00	\$ 48,600.00	0.00	\$ -	16.00	\$ 28,800.00	16.00	\$ 28,800.00
c.	12" Pipe	19.00	EA	\$ 2,900.00	\$ 55,100.00	0.00	\$ -	16.00	\$ 46,400.00	16.00	\$ 46,400.00
6.	Fire Hydrant (including cut-open leads; all depths):	37.00	EA	\$ 3,800.00	\$ 140,600.00	0.00	\$ -	21.00	\$ 79,800.00	21.00	\$ 79,800.00
7.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	4.00	EA	\$ 700.00	\$ 2,800.00	0.00	\$ -	3.00	\$ 2,100.00	3.00	\$ 2,100.00
8.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	4.00	EA	\$ 2,500.00	\$ 10,000.00	0.00	\$ -	4.00	\$ 10,000.00	4.00	\$ 10,000.00
9.	Remove and Dispose of Existing Fire Hydrant	28.00	EA	\$ 300.00	\$ 8,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	53.00	EA	\$ 300.00	\$ 15,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	2-inch Blow-Off Valve with Box. Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 1,200.00	\$ 6,000.00	0.00	\$ -	5.00	\$ 6,000.00	5.00	\$ 6,000.00
12.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 400.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	102.00	EA	\$ 800.00	\$ 81,600.00	11.00	\$ 8,800.00	49.00	\$ 39,200.00	60.00	\$ 48,000.00
14.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	118.00	EA	\$ 1,200.00	\$ 141,600.00	20.00	\$ 24,000.00	51.00	\$ 61,200.00	71.00	\$ 85,200.00

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
15.	Reconnection to Existing 1" Golf Course Meter at 8139 1/2 17th Green. Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 1,400.00	\$ 1,400.00	0.00	\$ -	1.00	\$ 1,400.00	1.00	\$ 1,400.00
UNIT A: BASE BID ITEMS - SUBTOTAL					\$ 2,387,993.15	\$ 34,050.00	\$ 1,581,478.15		\$ 1,615,528.15		
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00	SY	\$ 70.00	\$ 7,000.00	0.00	\$ -	50.00	\$ 3,500.00	50.00	\$ 3,500.00
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	50.00	\$ 3,000.00	50.00	\$ 3,000.00
3.	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	0.00	\$ -	100.00	\$ 500.00	100.00	\$ 500.00
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35.00	EA	\$ 80.00	\$ 2,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	100.00	CY	\$ 10.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00	CY	\$ 15.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL					\$ 33,300.00	\$ -	\$ 7,000.00		\$ 7,000.00		

GandA Boring Direccional, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 3
 BGE Job No. 8552-00
 Pay Estimate No. 11

1/5/2024

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Total Contract Amount:							\$ 2,421,293.15				
Change Order No. 1											
ADD:											
	2" Service Lead for Retail Center	2.00	EA	\$ 3,000.00	\$ 6,000.00	0.00	\$ -	2.00	\$ 6,000.00	2.00	\$ 6,000.00
	1-1/2" Service Lead for Retail Center	1.00	EA	\$ 2,400.00	\$ 2,400.00	0.00	\$ -	1.00	\$ 2,400.00	1.00	\$ 2,400.00
	4" Gate Valve and Box	2.00	EA	\$ 1,000.00	\$ 2,000.00	0.00	\$ -	2.00	\$ 2,000.00	2.00	\$ 2,000.00
	U-Branches for Service Connections (Sections 1 and 3)	79.00	EA	\$ 236.13	\$ 18,654.27	0.00	\$ -	79.00	\$ 18,654.27	79.00	\$ 18,654.27
	Change Order No. 1 - Subtotal				\$ 29,054.27	\$ -	\$ -	\$ -	\$ 29,054.27	\$ -	\$ 29,054.27
Change Order No. 2											
	U-Branches for Service Connections (Section 2)	24.00	EA	\$ 236.13	\$ 5,667.12	0.00	\$ -	24.00	\$ 5,667.12	24.00	\$ 5,667.12
DEDUCT:											
UNIT A: BASE BID ITEMS											
4.	C900-DR18 (class 235) Restrained Joint P. V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):										
	a. 4" Pipe	-140.00	LF	\$ 30.00	\$ (4,200.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
	b. 6" Pipe	-1,465.00	LF	\$ 38.00	\$ (55,670.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
	c. 8" Pipe	-5,256.00	LF	\$ 65.00	\$ (341,640.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
d.	12" Pipe	-491.00	LF \$	95.00	\$ (46,645.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
e.	16" Steel Casing (not including pipe)	-71.00	LF \$	160.00	\$ (11,360.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
f.	18" Steel Casing (not including pipe)	-490.00	LF \$	180.00	\$ (88,200.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
g.	20" Steel Casing (not including pipe)	-32.00	LF \$	210.00	\$ (6,720.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Gate Valve and Box:										
a.	6" Pipe	-20.00	EA \$	1,200.00	\$ (24,000.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	8" Pipe	-11.00	EA \$	1,800.00	\$ (19,800.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	12" Pipe	-3.00	EA \$	2,900.00	\$ (8,700.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Fire Hydrant (including cut-open leads; all depths):	-15.00	EA \$	3,800.00	\$ (57,000.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Remove and Dispose of Existing Fire Hydrant	-28.00	EA \$	300.00	\$ (8,400.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	-53.00	EA \$	300.00	\$ (15,900.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	-1.00	EA \$	400.00	\$ (400.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	-42.00	EA \$	800.00	\$ (33,600.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	-47.00	EA \$	1,200.00	\$ (56,400.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	-50.00	SY \$	70.00	\$ (3,500.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	-50.00	SY	\$ 60.00	\$ (3,000.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -
3.	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	-1.00	EA	\$ 7,500.00	\$ (7,500.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -
4.	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	-1.00	EA	\$ 7,000.00	\$ (7,000.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	-35.00	EA	\$ 80.00	\$ (2,800.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -
7.	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	-100.00	CY	\$ 10.00	\$ (1,000.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	-100.00	CY	\$ 15.00	\$ (1,500.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -
	Change Order No. 2 - Subtotal				\$ (799,267.88)	\$	\$	\$	5,667.12	\$	5,667.12
Change Order No. 3											
	ADD:										
	Wet Connect at Pine Green (8" Gv and Tee)	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ 0.00	1.00	\$ 4,000.00	1.00	\$ 4,000.00
	Cut and Plug interconnect at Pine Cup Dr	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ 0.00	1.00	\$ 2,500.00	1.00	\$ 2,500.00
	Cut and cap (2) 8" lines Pine Green and Hurst Forest	2.00	EA	\$ 1,500.00	\$ 3,000.00	0.00	\$ 0.00	2.00	\$ 3,000.00	2.00	\$ 3,000.00
					\$ 9,500.00	\$	\$	\$	9,500.00	\$	9,500.00
Totals:						\$ 34,050.00	\$ 1,660,579.54	\$ 1,632,699.54	\$ 1,666,749.54		

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

OWNER: Harris County Municipal Utility District No.132

PROJECT: MUD 132 WATER REPLACEMENT PHASE 3

CONTRACTOR: G&A BORING DIRECCIONAL, LLC

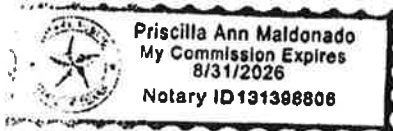
I certify that all just and lawful bill against the above-named Contractor for labor, material, and expendable equipment employed in the performance of said Project have been paid in full prior to acceptance of this Partial payment of the Owner to comply with the Contract requirements. This is to certify that I am relieving City of HCMUD132 of liability and claims occurring in connection with this Project through December 1, 2023 (the ending date of Pay Estimate No. 11)

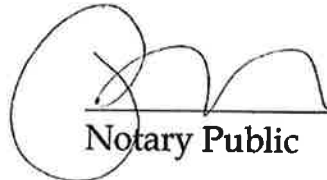
G&A BORING DIRECCIONAL



Representative

Subscribed and sworn to before me, the undersigned authority on this the 1st day of December 2023.





Notary Public

WAIVER AND LIEN RELEASE

STATE OF TEXAS
COUNTY OF HARRIS

The undersigned has contracted with Harris County Municipal Utility District No.132 to furnish labor and/or materials in connection with certain improvement to real property known as "MUD 132 WATER REPLACEMENT PHASE 3".

CONTRACTOR: **G&A BORING DIRECCIONAL, LLC**

This Payment:	<u>\$30,645</u>
Total Paid to Date Including This Payment:	<u>\$1,500,074.58</u>
For Worked Performed Through:	<u>November 1-December 1, 2023</u>
Pay Estimate No.	<u>11 Final</u>

Upon receipt of this payment and other good and valuables consideration, the receipt and sufficiency of which are hereby acknowledge, the undersigned does hereby waive and release any mechanic's lien or material man's lien or claims of lien, including any constitutional lien or claim thereto, that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon on account of any work furnished or to be furnished by the undersigned whether pursuant to the above mention contract or otherwise.

The undersigned further certifies and warrants that there are no known mechanic's or material man's liens outstanding as of the date hereof, that all bills incurred by it with respect to the work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for filing any mechanic's or material man's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned, and to the extent permitted by law, the undersigned does hereby waive and release any mechanic's or material man's lien or claim of lien of any such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses, or reasonable attorney's fees.

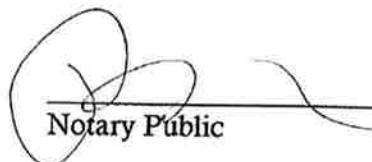
G&A BORING DIRECCIONAL



Representative

Subscribed and sworn to before me, the undersigned authority on this the 1st day of December, 2023





Notary Public



Geotechnical & Environmental Sciences Consultants

INVOICE

Mr. Nick Bailey, PE
BGE
1450 Lake Robbins Drive, Suite 310
The Woodlands, TX 77380

January 16, 2024
Project No: 700806008
Invoice No: 282906

Construction Materials Testing and Observation Services
Harris County MUD No. 132 Water Line Replacement Phase 3
Pinehurst Trail Drive from Sweetgum Forest Drive to 12th Fairway Lane
Humble, Texas

Invoice for materials testing services for the above referenced project. Our services included, field services, laboratory testing, report preparation, and project management.

Tax ID No. 33-0269828

Professional Services through December 29, 2023

Task	04	Data Processing	Hours	Rate	Amount	
Geo/Environmental Assistant						
Denton, Dominique		11/29/2023	.25	55.00	13.75	
Data Processor						
Schuhmacher, Lauren		11/28/2023	.25	55.00	13.75	
Totals			.50		27.50	
Total Labor						27.50

Task	11	Project Coordination	Hours	Rate	Amount	
Field Operations Manager						
Nekoranec, Philip		12/11/2023	1.00	105.00	105.00	
Nekoranec, Philip		12/12/2023	1.00	105.00	105.00	
Nekoranec, Philip		12/13/2023	.50	105.00	52.50	
Nekoranec, Philip		12/15/2023	.50	105.00	52.50	
Technician						
Johnson, Andrew		11/27/2023	.25	60.00	15.00	
Totals			3.25		330.00	
Total Labor						330.00

TOTAL THIS INVOICE \$357.50

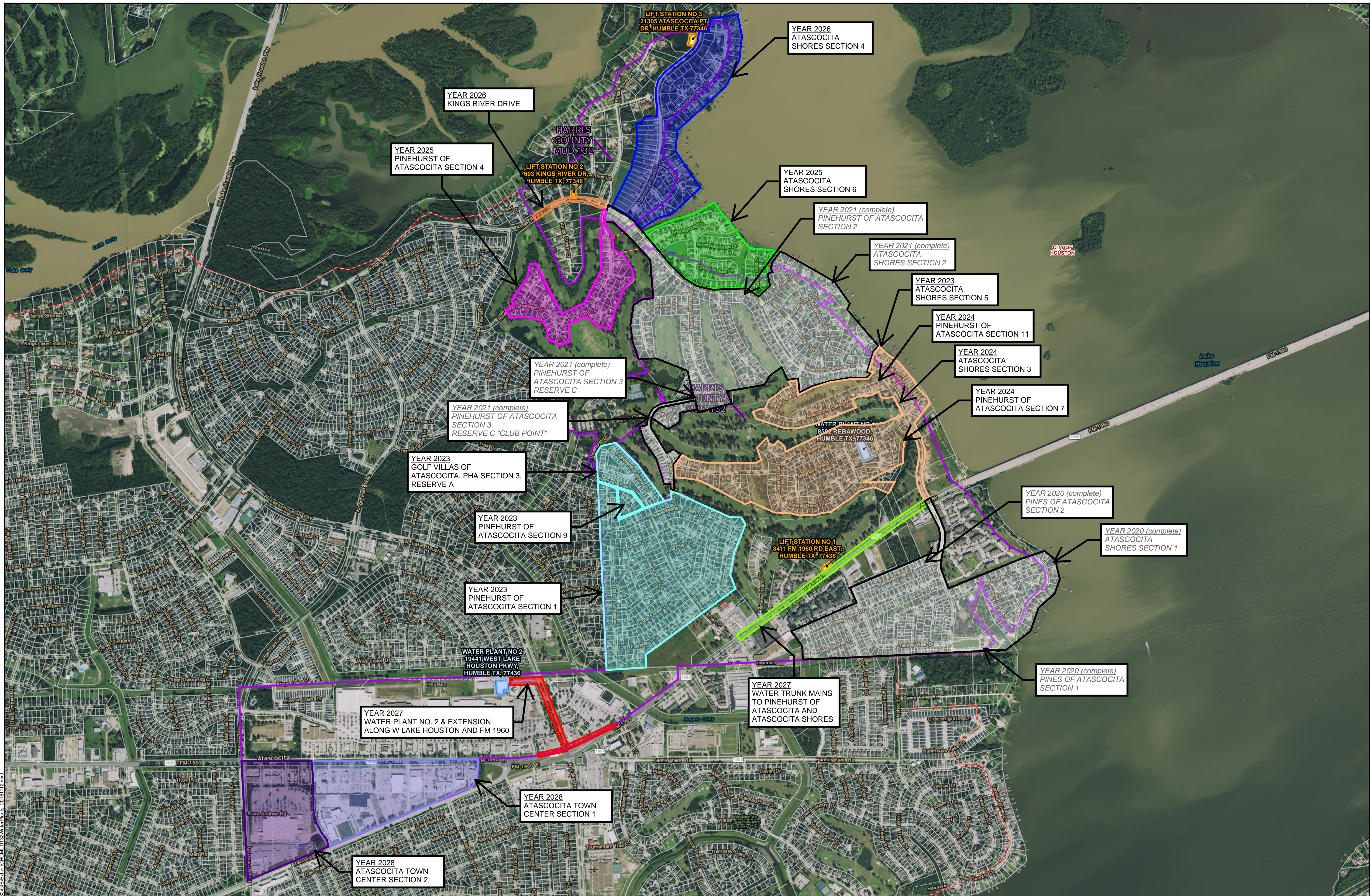
Contract Summary

Previously Invoiced \$22,907.50

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project	700806008	BGE/HCMUD 132 WL REPLACEMENT PHASE 3/CMT	Invoice	282906
Amount This Invoice				\$357.50
Total Invoiced				\$23,265.00
Contract Amount				\$39,400.00
Funds Remaining				\$16,135.00
Percent Billed				59%



HCMUD 132 Facilities

- LIFT STATION
- WATER PLANT
- Harris County MUD 132
- Parcel (HCAD)
- City Limits

0 700 1,400
Feet

Disclaimers:
Every effort has been made to ensure the accuracy of the base map data. Brown & Gay Engineers, Inc. assumes no liability or damages due to errors or omissions.

HCMUD 132 District

Date: JAN 2023 Project: 1113260-00

HCMUD 132 WATERLINE REPLACEMENT PHASING

Waterline Replacement - Phase 6
Water Facilities

QTO - December 12, 2023

ITEM

QUANTITY
& UNIT

Page 1

UNIT A: BASE BID ITEMS

1. (AWWA C900) DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):

a. 8" Pipe 5,470 LF

b. 12" Pipe 4,521 LF

TOTAL 9,991 LF



- Fire Hydrant
- Proposed 12" WL
- Proposed 8" WL
- STUB
- Additional Service Area
- Additional Service Area

- Waterline
- Parcel (HCAD)
- Harris County MUD 123
- Houston City Limits

0 100 200
Feet

Waterline Replacement - Phase 5
Water Facilities

QTO - December 12, 2023

Page 1

ITEM

QUANTITY
& UNIT

UNIT A: BASE BID ITEMS

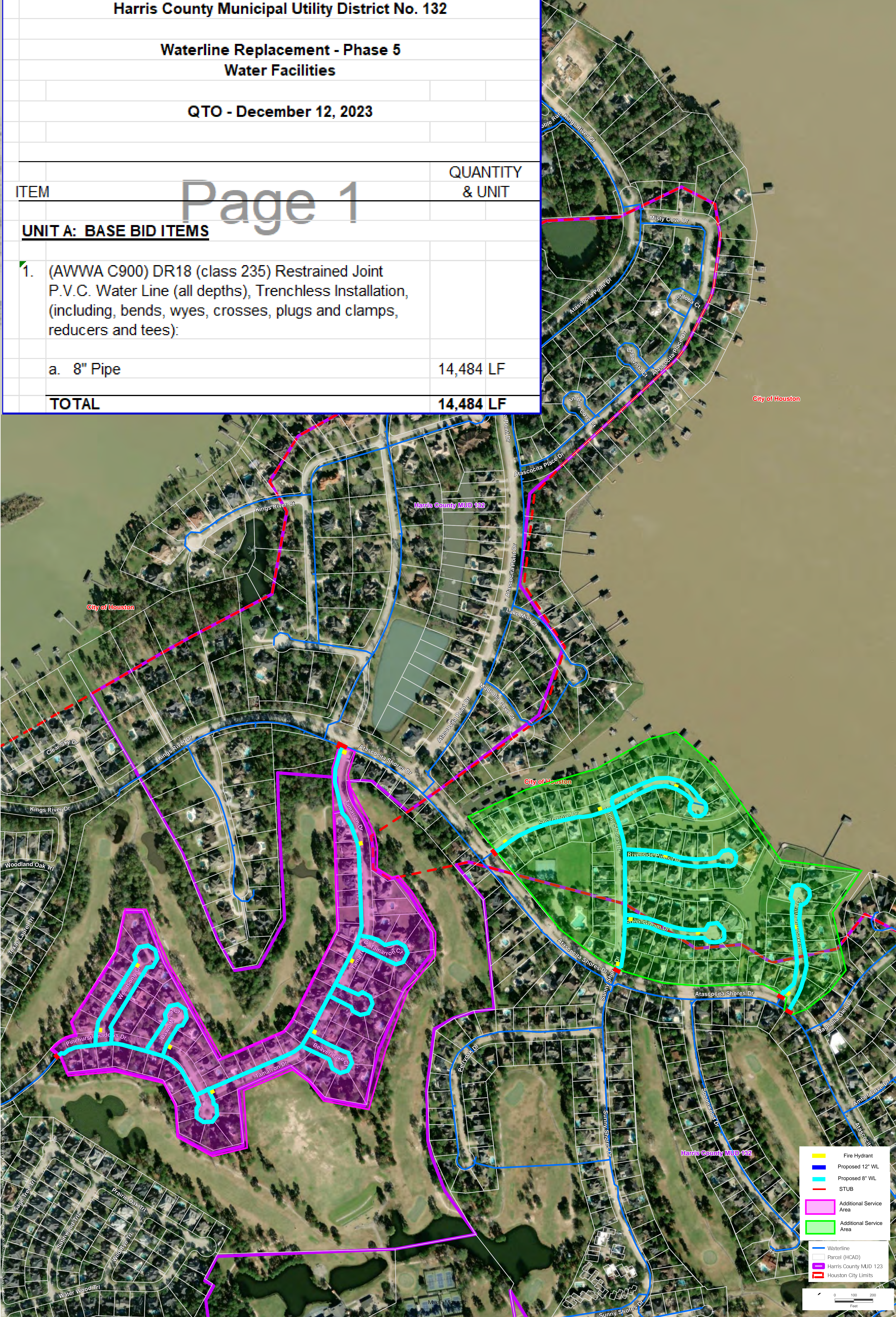
1. (AWWA C900) DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):

a. 8" Pipe

14,484 LF

TOTAL

14,484 LF



	Fire Hydrant
	Proposed 12" WL
	Proposed 8" WL
	STUB
	Additional Service Area
	Additional Service Area
	Waterline
	Parcel (HCAD)
	Harris County MUD 123
	Houston City Limits

0 100 200
Feet



HARRIS COUNTY MUD No. 132
4th Quarter 2023 - Drainage Maintenance

February 12, 2024

SUMMARY

Over the last 90 days, the area has received approximately 15.96 inches of rainfall and 7.16 inches in the past 30 days. With the abundance of rainfall, the vegetation throughout the Districts drainage facilities is thriving. All mowing and hand trimming services have remained on schedule for the quarter.

During our recent inspection, a minor blockage was observed at the inlet located on Perry Oak Dr. This is normal when the area receives large amounts of rainfall. We immediately had crews remove all debris causing the blockage. All other areas of the channels were clear of any tree limbs & debris during our inspection.

When the weather starts to warm up, we will be applying the Spring Overseed & Fertilization to the Kings River Ditch and Rebawood Ditches. This application will help give the Bermuda grass nutrients and fill in any bare areas as it transitions out of its dormant state. There are no other concerns for the District at this time.

Sincerely,

TYLER STUCKEY
Project Manger

Channel Areas







13.



14.



15.



16.

Rebawood North
(Near Legend Oak Dr)



17.



18.

Rebawood South
(Near Atascocita Shores Dr)



19.



20.

Kings River Ditch



21.



22.



23.



24.



February 15, 2024

Board of Directors
Harris County MUD No. 132
c/o Norton Rose Fulbright US, LLP
1301 McKinney, Suite 5100
Houston, Texas 77010

Re: Engineering Services for GIS Valve Inspection Solution for Harris
County MUD No. 132 (the "District")

Dear Sirs:

As per your request, we are submitting our proposal for your approval for the preparation of the District's valve inspection solution as an addition to the District's GIS Asset Management system. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

Task One:

Task one scope of work for this project will include the development of a digital inspection form for the District's upcoming valve survey. In coordination with the operator, BGE will develop the fields needed for the inspection, including drop-downs and the capability to upload pictures from mobile devices. The inspections will upload directly to the existing asset management database. BGE will provide a full list of all valves that were not located during the field survey. The operator will also be able to drop comment points to correct valve locations in which the as-built location is different than the original design. BGE will develop an interactive dashboard to filter and analyze the survey results and view any images taken in the field. BGE will provide user documentation and a 1 hour, on-site training session for the operators.

Task Two:

Task two scope of work for this project will include the development of a client portal that will act as a single hub for all asset management applications for the District. The hub will consist of the utility infrastructure application, LCRR dashboard, and valve inspection dashboard. Additional applications, like fire hydrant surveys, manhole surveys, easement management, etc. can be added in additional scopes as needed. BGE will provide user documentation and a 1 hour, on-site training session.

Basis of Compensation and Fee

The basis of compensation for the services of this project will be based on an hourly fee not to exceed \$18,000. The fee for Task One is \$12,000 and the fee for Task Two is \$6,000.

Serving. Leading. Solving."

BGE, Inc. • 1450 La ke Robbins Drive,

310 • The Wood lands, Texas 77380-281-210-5570 •

Exhibit H

Terms of Project

The performance of the work associated with this project will be in accordance with the Agreement.


Project Manager

The project manager responsible for the execution of this project is:

Nick Bailey, P.E.

Please indicate acceptance of our proposal by signing below and returning a signed copy for our files. If you have any questions regarding this proposal, please do not hesitate to contact us. We appreciate the opportunity to perform this assignment and look forward to its completion.

Sincerely,
BGE, Inc.



Nicholas N. Bailey, P.E.
Senior Project Manager

Agreed and Accepted by:
Harris County MUD No. 132

By: _____

Name: _____

Title: _____

Date: _____



MEMO

February 14, 2024

To: Kyle Madsen, JD, CTCM
Director, Right of Way Division

Through: Eliza C. Paul
District Engineer , Houston-12 District

Initial: _____

From: Renee Laurendine
Utility Supervisor , Houston-12 District

Initial: _____

Subject: Supplemental Agreement #2, HC MUD 132

Utility ID #: U00002217	ROWIS U#: N/A
RCSJ: 1685-03-101	County: Harris
CCSJ: 1685-03-098	Highway: FM 1960
From: East of Twigsworth Lane	To: West of San Jacinto River Bridge

Our District has executed a Supplemental Agreement with the subject Utility for the above-referenced project and is now being submitted for file. This agreement provides funding for the utility to adjust their facilities in correlation with the included Supplemental and includes ROW-U-COA, Checklist, and the appropriate attachments as needed.

This supplemental was necessary due to: Insufficiencies in Standard Utility Agreement as noted

- Variance in cost >25% or \$100,000
- Change in scope
- Change in Eligibility Ratio
- Change in Betterment Ratio

The following is a description of the actions taken in response to the causes listed above:

The District has supplied: The reason for this supplemental is due to an increase in total project cost of \$5,197,538.41. This increase is due to actual costs of Engineering and Replacement Easements being higher than the costs that were estimated prior to design & construction, as well as facility operational issues that were encountered during construction.

A courtesy review was performed by: Leonel Tovar

This Supplemental Agreement has been reviewed and approved by Houston-12 District Utility Coordinator, TP&D Director, and District Engineer.

Should you have any questions please contact:
Brandon Staine
Utility Coordinator
713-802-5572
brandon.staine@txdot.g

Our Values: *People • Accountability • Trust • Honesty*
Our Mission: *Connecting You With Texas*
An Equal Opportunity Employer

Utility Coordinator's Supplemental Agreement Checklist

SUPPLEMENTAL #: **2**

Affected Attachments: A B C D E F G H

Project / Agreement Information

Your Name: Brandon Staine
Your Title: Utility Coordinator
Your Phone: 713-802-5572
Your Email: brandon.staine@txdot.gov
Supervisors Name: Renee Laurendine
Supervisors Title: Utility Supervisor
Supervisors Phone: (713)802-5760
Supervisors Email: renee.laurendine@txdot.gov
District Engineer: Eliza C. Paul
Title: District Engineer
District Engineers Phone: 713-802-5002
District Engineers Email: eliza.paul@txdot.gov
District: Houston-12
Utility Name: HC MUD 132
ROWIS U#: N/A
Utility ID#: U00002217
Date Received (District): 8/10/2020
Accounting Method (SUA B): Actual Costs
Reimbursement Justification: Property Interest - Easement
Assembled By: TxDOT Utility Coordinator
CSJ: 1685-03-098
RCSJ: 1685-03-101
HWY Construction Let Date: 9/1/2020
Highway: FM 1960
Limits From: East of Twigsworth Lane
Limits To: West of San Jacinto River Bridge
TxDOT Project Limits From: STA. 2790+08.67
TxDOT Project Limits To: STA. 2937+31.04
Utility Adjustment Starting: STA. 2805+41
Utility Adjustment Ending: STA. 2926+33
Federal-Aid ROW Project No.: N/A
County: Harris
Process: SUP - Non-Interstate

Checklist

Reason for supplemental: The increase was due to multiple factors, including additional cost paid for easements; coordination efforts by engineer, attorney and appraiser related to easement acquisition, negotiation and condemnation; and coordination efforts by

GENERAL:

Are all applicable forms submitted complete, up-to-date, and unmodified?*	YES
Are explanations or clarifications included where necessary for complete understanding?	YES
Is Signature authority included for representative signing forms if other than officer level? ROW-U-40	N/A
Is the CPA screenshot included? (Include immediately after checklist)	YES
Does TxDOTCONNECT TIN match CPA screenshot TIN?	YES
Does TxDOTCONNECT Mail code match CPA screenshot mail code?	YES
Does TxDOTCONNECT Address match CPA screenshot, and the invoice remittance address?	YES
Has the TxDOTCONNECT Utility page, including utility status, been updated?	YES

ATTACHMENT A - Plans and Estimate

PLANS:

Is the project or vicinity plat provided where needed to understand scope of proposed work?	NO
Is the adjustment within Project limits or DIRECTLY related to work required within Project limits?	NO
Are the existing and proposed ROW lines, and the existing and proposed utility easements shown?	NO
Is the existing facility including nature of conflicts and eligibility lengths or pole count per page shown?	NO
Is the proposed installation demonstrating TAC compliance, distance from ROW, and depth or clearance shown?	NO
Are profile view or cross-sections of crossings to show casing, depth or clearance provided?	N/A
Do the plans indicate TxDOT project stationing and offsets from centerline?	NO
Are specifications for both existing and proposed facility sufficient to verify betterment or in-kind?	NO

ESTIMATE:

Is the estimate properly and adequately itemized and detailed?	YES
Have materials subject to BUY AMERICA compliance have been identified on the estimate?*	N/A
Is the estimate free of all ineligible costs? (Utility Manual, Ch 7, Sec 2)	YES
Have replacement easement costs been verified and approved as appropriate? (ROW Manager approval)	N/A
Have the estimate quantities been compared and reconciled to plans and statement of work in agreement?	YES
Is a Betterment ratio applicable? (if so, see Attachment "G")	N/A
If yes, is ratio calculated and applied properly?	N/A
Is a Depreciation credit applicable?	N/A
If yes, is credit calculated and applied properly?	N/A
Is a Salvage credit applicable?	N/A
If yes, is credit calculated and applied properly?	N/A
Have overheads and loadings been explained and checked for reasonableness?	N/A
Are all units and rates multiplied correctly to obtain a sum? Are all subtotals and totals correct?	YES
Has the utility consultant engineering contract been reviewed and approved by the District?	YES

Attachment "B" - Utility's Accounting Method

Is an acceptable accounting method (Actual cost or Lump Sum) indicated?	YES
---	-----

Attachment "C" - Utility's Schedule of Work and Estimated Date of Completion

Has the schedule of work been provided by the utility?	YES
Is the Start Date of the accommodation included? (Physical Adjustment or Relocation)	YES

Attachment "D" - Statement covering Contract Work - Is the ROW-U-48 included? N/A

Attachment "E" - Utility Joint Use Agreement

Is Joint Use Agreement Included? (plans showing area of Joint Use required)	N/A
Is the Permit included?	N/A

Attachment "F" - Eligibility Ratio - correctly calculated and recommended? YES

Attachment "G" - Betterment Calculation and Estimates

Are Betterment and In-Kind estimates included?	N/A
Is the Betterment ratio applied properly?	N/A

Attachment "H" - Proof of Property Interest - ROW-U-Affidavit

Has proof of property or compensable interest ownership by utility been established?	YES
Have Corporate succession documentation been provided? (chain of ownership)	N/A
Is a Quit claim required?	N/A
This SUA will be submitted to ROW Division in a single PDF file via:	EMAIL
Have the ROW memos regarding all previous agreements been reviewed?	YES

Remittance Address: Harris County MUD No. 132
3401 Louisiana St, Suite 400, Houston, Texas 77002-9552

TIN# / Mail Code: 32064088233

Prepared By: Brandon Staine
Signature: _____ 2/14/2024

FULL AUTHORITY DATE:	9/29/2017
Agreement Execution Date:	03/18/21
Emergency Work Authorization Date:	NA
Dates of Work: Start Date:	03/01/21
End Date:	03/01/22
Estimated Duration (Days):	365
Original Agreement Estimate:	\$4,678,391.00
Previous Supplemental Estimate:	
This Supplemental Estimate:	\$5,197,538.41
Increased or Decreased Amount (+/-):	\$519,147.41 11%
Betterment %:	0.00%
Salvage Credit:	\$0.00
Depreciation:	\$0.00
Eligibility Ratio:	85.03%
Amount Due from Utility via AFA:	\$0.00
Amount in TxDOT Contract:	\$0.00
Amount Payable to Utility:	\$4,419,466.91

Utility Primary Contact Information:

Utility Primary Contact: Nick Bailey
Email: Nbailey@bgeinc.com
Phone: (832) 592-2725

Documents Included in this package:

Documents that will be supplied at or prior to billing:

*Modified forms will require ROW Attorney's approval.

**STANDARD UTILITY AGREEMENT
SUPPLEMENTAL AGREEMENT NO. 1 TO U NUMBER 15957 UTILITY ID U00002217**

District: Houston
Federal Project No.:
ROW CSJ: 1685-03-101
Proposed Highway Project Letting Date: 9/01/21

County: Harris
Highway: FM 1960
From: East of Twigsworth Lane
To: West of San Jacinto River Bridge

THIS SUPPLEMENTAL AGREEMENT by and between the State of Texas ("**State**") and Harris County MUD 132 ("**Utility**") shall be effective upon the date of acceptance and execution by and on behalf of the **State**.

WHEREAS, the **State** and **Utility** executed a Standard Utility Agreement on March 18, 2021 concerning the adjustment, relocation or removal of certain of **Utility's** facilities;

WHEREAS, said Standard Utility Agreement limits the required scope of work and/or the amount of eligible reimbursement;

WHEREAS, due to newly discovered information by the **Utility** deemed sufficient by the **State**, the **State** and **Utility** agree that supplementation to the Standard Utility Agreement is necessary; and

WHEREAS, the statement of work contained in the Standard Utility Agreement shall be supplemented to include: additional "Engineering" fee based on actual costs incurred during construction, and additional "Replacement Easement" acquisition cost as part of mediated settlement with property owner, which is more specifically shown in **Utility's** plans, specifications, estimated costs and schedule which are attached to this supplemental agreement as Attachment "A".

NOW, THEREFORE, BE IT AGREED:

The statement of work contained in the Standard Utility Agreement is supplemented to include the additional adjustment, relocation or removal found in Attachment "A".

The estimated cost of the adjustment, relocation or removal is increased or decreased to a total of \$5,197,538.41. The parties agree that the approval of estimated costs in no way indicates the eligibility of said costs for reimbursement.

All conditions and agreements contained in the Standard Utility Agreement except those specifically included in this document remain in effect.

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

Initial Date
TxDOT

Initial Date
Utility

UTILITY

Utility: Harris County MUD No. 132

By: _____

Title: Board President

Date: _____

EXECUTION RECOMMENDED:

Director of TP&D (or designee), Houston District

<p style="text-align: center;">THE STATE OF TEXAS</p> <p>Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.</p> <p>By: _____ District Engineer (or designee)</p> <p>Date: _____</p>

Initial Date
TxDOT

Initial Date
Utility



September 19, 2023

Texas Department of Transportation
Attn: Director of Contract Services
125 E. 11st Street
Austin, Texas 78701

Re: Harris County Municipal Utility District No. 132 (Utility ID# U00002217)
Federal Tax ID: 74-6246462; TIN: 32064088233
Utility Relocations along FM1960, Harris County, Texas (Utility Agreement: U15957)
CCSJ #: 1685-03-098; RCSJ #: 1685-03-101
Supplemental Agreement No. 1

To Whom it May Concern:

With this letter, Harris County MUD No. 132 (HCMUD132) is submitting a Supplemental Agreement No. 1 for work associated with utility relocations along FM1960, as covered in a Standard Utility Agreement (SUA) entered into between HCMUD132 and TxDOT, dated March 17, 2021. The Supplemental Agreement increases the cost of the scope of work by \$519,147.41. The increase in cost is due to actual costs of Engineering and Replacement Easements being higher than the costs that were estimated prior to design and construction, as well as facility operational issues that were encountered during construction.

Included in this submittal are the following:

1. Engineering Cost Estimate / Comparison Spreadsheet
2. Easement Cost Estimate / Comparison Spreadsheet
3. Total Cost Breakdown
4. Supplemental Agreement No. 1

We trust the information required for your review is included in this submittal. However, should you have any questions or need additional information, please feel free to contact me at 832-592-2725.

Sincerely,

A handwritten signature in black ink, appearing to read 'NBA', written over a light blue horizontal line.

Nicholas N Bailey, P.E.
District Engineer - HCMUD132

Attachments

Item No.	Item Description	ORIGINAL ESTIMATE				ACTUAL COST				Explanation	Estimate	Variance	Actual
		Quantity	Unit	Unit Cost	Total	Quantity	Unit	Unit Cost	Total Cost		Total		Total
1	Senior Project Manager	240.00	HR	\$ 220.00	\$ 52,800.00	546.44	HR	\$ 198.25	\$ 108,331.07	Additional design and construction coordination	\$ 52,800.00	\$ 55,531.07	\$ 108,331.07
2	Project Manager	640.00	HR	\$ 180.00	\$ 115,200.00	894.95	HR	\$ 146.25	\$ 130,886.54	Additional design and construction coordination	\$ 115,200.00	\$ 15,686.54	\$ 130,886.54
3	Engineer	660.00	HR	\$ 120.00	\$ 79,200.00	0.00	HR	\$ -	\$ -	Different employee / billing classification	\$ 79,200.00	\$ (79,200.00)	\$ -
4	Designer	0.00	HR	\$ -		1136.00	HR	\$ 97.50	\$ 110,760.00	Different employee / billing classification	\$ -	\$ 110,760.00	\$ 110,760.00
5	CAD Technician	1,010.00	HR	\$ 90.00	\$ 90,900.00	1571.24	HR	\$ 81.25	\$ 127,662.96	Additional design and approval coordination	\$ 90,900.00	\$ 36,762.96	\$ 127,662.96
6	Project Representative	300.00	HR	\$ 140.00	\$ 42,000.00	819.02	HR	\$ 104.00	\$ 85,178.46	Additional construction coordination	\$ 42,000.00	\$ 43,178.46	\$ 85,178.46
7	RPLS	120.00	HR	\$ 155.00	\$ 18,600.00	0.00	HR	\$ -	\$ -	Services not utilized	\$ 18,600.00	\$ (18,600.00)	\$ -
8	Survey Technician	200.00	HR	\$ 120.00	\$ 24,000.00	0.00	HR	\$ -	\$ -	Services not utilized	\$ 24,000.00	\$ (24,000.00)	\$ -
9	Survey Crew	120.00	HR	\$ 160.00	\$ 19,200.00	0.00	HR	\$ -	\$ -	Services not utilized	\$ 19,200.00	\$ (19,200.00)	\$ -
10	Attorney #1	0.00	HR	\$ -		63.00	HR	\$ 650.00	\$ 40,950.00	Additional hours required (negotiation / hearing)	\$ -	\$ 40,950.00	\$ 40,950.00
11	Attorney #2	0.00	HR	\$ -		190.40	HR	\$ 550.00	\$ 104,720.00	Additional hours required (negotiation / hearing)	\$ -	\$ 104,720.00	\$ 104,720.00
12	Attorney #3	180.00	HR	\$ 400.00	\$ 72,000.00	10.00	HR	\$ 455.00	\$ 4,550.00	Different employee / billing classification	\$ 72,000.00	\$ (67,450.00)	\$ 4,550.00
13	Paralegal	0.00	HR	\$ -		18.00	HR	\$ 195.00	\$ 3,510.00	Different employee / billing classification	\$ -	\$ 3,510.00	\$ 3,510.00
14	Appraiser	110.00	HR	\$ 220.00	\$ 24,200.00	98.07	HR	\$ 350.00	\$ 34,325.00	Additional appraisal required for condemnation	\$ 24,200.00	\$ 10,125.00	\$ 34,325.00
15	Easement Acq. Consultant	1,000.00	HR	\$ 180.00	\$ 180,000.00	682.00	HR	\$ 200.00	\$ 136,400.00	Final cost less than original estimate	\$ 180,000.00	\$ (43,600.00)	\$ 136,400.00
16	MUD Operator	300.00	HR	\$ 120.00	\$ 36,000.00	0.00	HR	\$ -	\$ -	MUD operator cost split up below	\$ 36,000.00	\$ (36,000.00)	\$ -
17	Admin 1	0.00	HR	\$ -	\$ -	0.25	HR	\$ 50.20	\$ 12.55	Additional MUD operator cost during construction	\$ -	\$ 12.55	\$ 12.55
18	Admin 2	0.00	HR	\$ -	\$ -	0.25	HR	\$ 48.76	\$ 12.19	Additional MUD operator cost during construction	\$ -	\$ 12.19	\$ 12.19
19	Tech #1	0.00	HR	\$ -	\$ -	4.00	HR	\$ 73.19	\$ 292.75	Additional MUD operator cost during construction	\$ -	\$ 292.75	\$ 292.75
20	Tech #2	0.00	HR	\$ -	\$ -	16.25	HR	\$ 62.94	\$ 1,022.84	Additional MUD operator cost during construction	\$ -	\$ 1,022.84	\$ 1,022.84
21	Tech #3	0.00	HR	\$ -	\$ -	16.25	HR	\$ 53.84	\$ 874.84	Additional MUD operator cost during construction	\$ -	\$ 874.84	\$ 874.84
22	Tech #4	0.00	HR	\$ -	\$ -	6.50	HR	\$ 94.42	\$ 613.71	Additional MUD operator cost during construction	\$ -	\$ 613.71	\$ 613.71
23	Tech #5	0.00	HR	\$ -	\$ -	6.50	HR	\$ 80.75	\$ 524.90	Additional MUD operator cost during construction	\$ -	\$ 524.90	\$ 524.90
24	Tech #6	0.00	HR	\$ -	\$ -	24.75	HR	\$ 111.96	\$ 2,771.11	Additional MUD operator cost during construction	\$ -	\$ 2,771.11	\$ 2,771.11
25	Tech #7	0.00	HR	\$ -	\$ -	52.50	HR	\$ 82.37	\$ 4,324.32	Additional MUD operator cost during construction	\$ -	\$ 4,324.32	\$ 4,324.32
26	Tech #8	0.00	HR	\$ -	\$ -	60.50	HR	\$ 64.19	\$ 3,883.77	Additional MUD operator cost during construction	\$ -	\$ 3,883.77	\$ 3,883.77
27	Tech #9	0.00	HR	\$ -	\$ -	34.00	HR	\$ 53.40	\$ 1,815.60	Additional MUD operator cost during construction	\$ -	\$ 1,815.60	\$ 1,815.60
28	Tech #10	0.00	HR	\$ -	\$ -	21.50	HR	\$ 60.85	\$ 1,308.22	Additional MUD operator cost during construction	\$ -	\$ 1,308.22	\$ 1,308.22
29	Tech #11	0.00	HR	\$ -	\$ -	44.00	HR	\$ 96.29	\$ 4,236.91	Additional MUD operator cost during construction	\$ -	\$ 4,236.91	\$ 4,236.91
30	Tech #12	0.00	HR	\$ -	\$ -	23.75	HR	\$ 91.27	\$ 2,167.72	Additional MUD operator cost during construction	\$ -	\$ 2,167.72	\$ 2,167.72
31	Tech #13	0.00	HR	\$ -	\$ -	62.00	HR	\$ 54.91	\$ 3,404.48	Additional MUD operator cost during construction	\$ -	\$ 3,404.48	\$ 3,404.48
32	Tech #14	0.00	HR	\$ -	\$ -	30.50	HR	\$ 74.64	\$ 2,276.56	Additional MUD operator cost during construction	\$ -	\$ 2,276.56	\$ 2,276.56
33	Tech #15	0.00	HR	\$ -	\$ -	8.00	HR	\$ 73.36	\$ 586.89	Additional MUD operator cost during construction	\$ -	\$ 586.89	\$ 586.89
34	Tech #16	0.00	HR	\$ -	\$ -	16.00	HR	\$ 53.84	\$ 861.36	Additional MUD operator cost during construction	\$ -	\$ 861.36	\$ 861.36
35	Tech #17	0.00	HR	\$ -	\$ -	6.00	HR	\$ 80.75	\$ 484.52	Additional MUD operator cost during construction	\$ -	\$ 484.52	\$ 484.52
36	Tech #18	0.00	HR	\$ -	\$ -	8.75	HR	\$ 80.10	\$ 700.88	Additional MUD operator cost during construction	\$ -	\$ 700.88	\$ 700.88
37	Crew Chief #1	0.00	HR	\$ -	\$ -	4.00	HR	\$ 59.66	\$ 238.62	Additional MUD operator cost during construction	\$ -	\$ 238.62	\$ 238.62
38	Crew Chief #2	0.00	HR	\$ -	\$ -	16.25	HR	\$ 71.94	\$ 1,168.96	Additional MUD operator cost during construction	\$ -	\$ 1,168.96	\$ 1,168.96
39	Crew Chief #3	0.00	HR	\$ -	\$ -	6.50	HR	\$ 107.90	\$ 701.37	Additional MUD operator cost during construction	\$ -	\$ 701.37	\$ 701.37
40	Crew Chief #4	0.00	HR	\$ -	\$ -	2.50	HR	\$ 91.27	\$ 228.18	Additional MUD operator cost during construction	\$ -	\$ 228.18	\$ 228.18
41	Crew Chief #5	0.00	HR	\$ -	\$ -	52.50	HR	\$ 110.04	\$ 5,777.22	Additional MUD operator cost during construction	\$ -	\$ 5,777.22	\$ 5,777.22
42	Crew Chief #6	0.00	HR	\$ -	\$ -	60.50	HR	\$ 73.36	\$ 4,438.36	Additional MUD operator cost during construction	\$ -	\$ 4,438.36	\$ 4,438.36
43	Crew Chief #7	0.00	HR	\$ -	\$ -	5.25	HR	\$ 96.29	\$ 505.54	Additional MUD operator cost during construction	\$ -	\$ 505.54	\$ 505.54
44	Crew Chief #8	0.00	HR	\$ -	\$ -	24.00	HR	\$ 60.85	\$ 1,460.35	Additional MUD operator cost during construction	\$ -	\$ 1,460.35	\$ 1,460.35
45	Crew Chief #9	0.00	HR	\$ -	\$ -	5.00	HR	\$ 74.64	\$ 373.21	Additional MUD operator cost during construction	\$ -	\$ 373.21	\$ 373.21

46	OP2	0.00	HR	\$ -	\$ -	15.00	HR	\$ 99.30	\$ 1,489.56	Additional MUD operator cost during construction	\$ -	\$ 1,489.56	\$ 1,489.56
47	OP2(3)	0.00	HR	\$ -	\$ -	2.75	HR	\$ 66.20	\$ 182.05	Additional MUD operator cost during construction	\$ -	\$ 182.05	\$ 182.05
48	Util Worker	0.00	HR	\$ -	\$ -	11.00	HR	\$ 100.00	\$ 1,100.00	Additional MUD operator cost during construction	\$ -	\$ 1,100.00	\$ 1,100.00
49	Employee #1	0.00	HR	\$ -	\$ -	20.00	HR	\$ 53.84	\$ 1,076.70	Additional MUD operator cost during construction	\$ -	\$ 1,076.70	\$ 1,076.70
50	Employee #2	0.00	HR	\$ -	\$ -	36.75	HR	\$ 61.10	\$ 2,245.45	Additional MUD operator cost during construction	\$ -	\$ 2,245.45	\$ 2,245.45
51	Employee #3	0.00	HR	\$ -	\$ -	103.25	HR	\$ 91.60	\$ 9,464.28	Additional MUD operator cost during construction	\$ -	\$ 9,464.28	\$ 9,464.28
52	Employee #4	0.00	HR	\$ -	\$ -	78.00	HR	\$ 80.75	\$ 6,298.64	Additional MUD operator cost during construction	\$ -	\$ 6,298.64	\$ 6,298.64
53	Employee #5	0.00	HR	\$ -	\$ -	24.00	HR	\$ 90.09	\$ 2,162.05	Additional MUD operator cost during construction	\$ -	\$ 2,162.05	\$ 2,162.05
54	Employee #6	0.00	HR	\$ -	\$ -	22.50	HR	\$ 81.15	\$ 1,825.76	Additional MUD operator cost during construction	\$ -	\$ 1,825.76	\$ 1,825.76
55	Employee #7	0.00	HR	\$ -	\$ -	24.00	HR	\$ 121.96	\$ 2,926.98	Additional MUD operator cost during construction	\$ -	\$ 2,926.98	\$ 2,926.98
56	Employee #8	0.00	HR	\$ -	\$ -	1.50	HR	\$ 81.15	\$ 121.72	Additional MUD operator cost during construction	\$ -	\$ 121.72	\$ 121.72
57	Employee #9	0.00	HR	\$ -	\$ -	5.00	HR	\$ 84.55	\$ 422.75	Additional MUD operator cost during construction	\$ -	\$ 422.75	\$ 422.75
58	Employee #10	0.00	HR	\$ -	\$ -	5.00	HR	\$ 73.38	\$ 366.88	Additional MUD operator cost during construction	\$ -	\$ 366.88	\$ 366.88
59	Employee #11	0.00	HR	\$ -	\$ -	5.00	HR	\$ 108.99	\$ 544.97	Additional MUD operator cost during construction	\$ -	\$ 544.97	\$ 544.97
60	Employee #12	0.00	HR	\$ -	\$ -	10.25	HR	\$ 46.79	\$ 479.64	Additional MUD operator cost during construction	\$ -	\$ 479.64	\$ 479.64
61	Employee #13	0.00	HR	\$ -	\$ -	9.25	HR	\$ 69.84	\$ 646.01	Additional MUD operator cost during construction	\$ -	\$ 646.01	\$ 646.01
62	Employee #14	0.00	HR	\$ -	\$ -	3.50	HR	\$ 70.63	\$ 247.19	Additional MUD operator cost during construction	\$ -	\$ 247.19	\$ 247.19
63	Employee #15	0.00	HR	\$ -	\$ -	8.75	HR	\$ 99.30	\$ 868.91	Additional MUD operator cost during construction	\$ -	\$ 868.91	\$ 868.91
64	Employee #16	0.00	HR	\$ -	\$ -	1.50	HR	\$ 66.20	\$ 99.30	Additional MUD operator cost during construction	\$ -	\$ 99.30	\$ 99.30
65	Employee #17	0.00	HR	\$ -	\$ -	15.00	HR	\$ 60.06	\$ 900.94	Additional MUD operator cost during construction	\$ -	\$ 900.94	\$ 900.94
66	Employee #18	0.00	HR	\$ -	\$ -	15.00	HR	\$ 54.10	\$ 811.63	Additional MUD operator cost during construction	\$ -	\$ 811.63	\$ 811.63
67	Employee #19	0.00	HR	\$ -	\$ -	15.00	HR	\$ 81.31	\$ 1,219.59	Additional MUD operator cost during construction	\$ -	\$ 1,219.59	\$ 1,219.59
	Labor Total				\$ 754,100.00				\$ 969,842.95		\$ 754,100.00	\$ 215,742.95	\$ 969,842.95
1	Photos	0.00	EA	\$ -	\$ -	208.00	EA	\$ 1.49	\$ 309.09	Additional MUD operator cost during construction	\$ -	\$ 309.09	\$ 309.09
2	Crew Truck	0.00	HR	\$ -	\$ -	57.75	HR	\$ 40.00	\$ 2,310.00	Additional MUD operator cost during construction	\$ -	\$ 2,310.00	\$ 2,310.00
3	Maint. Truck	0.00	HR	\$ -	\$ -	364.25	HR	\$ 32.00	\$ 11,656.00	Additional MUD operator cost during construction	\$ -	\$ 11,656.00	\$ 11,656.00
4	Excavation Equip	0.00	HR	\$ -	\$ -	175.00	HR	\$ 55.00	\$ 9,625.00	Additional MUD operator cost during construction	\$ -	\$ 9,625.00	\$ 9,625.00
5	Utility Trailer	0.00	HR	\$ -	\$ -	189.00	HR	\$ 10.00	\$ 1,890.00	Additional MUD operator cost during construction	\$ -	\$ 1,890.00	\$ 1,890.00
6	Mini Excavator	0.00	HR	\$ -	\$ -	189.00	HR	\$ 38.50	\$ 7,276.50	Additional MUD operator cost during construction	\$ -	\$ 7,276.50	\$ 7,276.50
7	Ace Hardware	0.00	EA	\$ -	\$ -	1.00	EA	\$ 110.83	\$ 110.83	Additional MUD operator cost during construction	\$ -	\$ 110.83	\$ 110.83
8	Ace Hardware2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 22.81	\$ 22.81	Additional MUD operator cost during construction	\$ -	\$ 22.81	\$ 22.81
9	Ace Hardware3	0.00	EA	\$ -	\$ -	1.00	EA	\$ 2.19	\$ 2.19	Additional MUD operator cost during construction	\$ -	\$ 2.19	\$ 2.19
10	Meter Box	0.00	EA	\$ -	\$ -	9.00	EA	\$ 19.80	\$ 178.20	Additional MUD operator cost during construction	\$ -	\$ 178.20	\$ 178.20
11	Flange	0.00	EA	\$ -	\$ -	6.00	EA	\$ 44.00	\$ 264.00	Additional MUD operator cost during construction	\$ -	\$ 264.00	\$ 264.00
12	Flange2	0.00	EA	\$ -	\$ -	2.00	EA	\$ 38.50	\$ 77.00	Additional MUD operator cost during construction	\$ -	\$ 77.00	\$ 77.00
13	Gasket	0.00	EA	\$ -	\$ -	8.00	EA	\$ 1.10	\$ 8.80	Additional MUD operator cost during construction	\$ -	\$ 8.80	\$ 8.80
14	Gasket2	0.00	EA	\$ -	\$ -	8.00	EA	\$ 1.05	\$ 8.36	Additional MUD operator cost during construction	\$ -	\$ 8.36	\$ 8.36
15	Gasket3	0.00	EA	\$ -	\$ -	6.00	EA	\$ 0.17	\$ 0.99	Additional MUD operator cost during construction	\$ -	\$ 0.99	\$ 0.99
16	Bolt	0.00	EA	\$ -	\$ -	24.00	EA	\$ 0.83	\$ 19.80	Additional MUD operator cost during construction	\$ -	\$ 19.80	\$ 19.80
17	Bolt2	0.00	EA	\$ -	\$ -	4.00	EA	\$ 0.94	\$ 3.74	Additional MUD operator cost during construction	\$ -	\$ 3.74	\$ 3.74
18	Bolt3	0.00	EA	\$ -	\$ -	4.00	EA	\$ 1.18	\$ 4.71	Additional MUD operator cost during construction	\$ -	\$ 4.71	\$ 4.71
19	Nut	0.00	EA	\$ -	\$ -	28.00	EA	\$ 0.55	\$ 15.40	Additional MUD operator cost during construction	\$ -	\$ 15.40	\$ 15.40
20	Nut2	0.00	EA	\$ -	\$ -	4.00	EA	\$ 0.44	\$ 1.76	Additional MUD operator cost during construction	\$ -	\$ 1.76	\$ 1.76
21	Coburn's	0.00	EA	\$ -	\$ -	1.00	EA	\$ 234.30	\$ 234.30	Additional MUD operator cost during construction	\$ -	\$ 234.30	\$ 234.30
22	Coburn's2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 93.50	\$ 93.50	Additional MUD operator cost during construction	\$ -	\$ 93.50	\$ 93.50
23	Coburn's3	0.00	EA	\$ -	\$ -	1.00	EA	\$ 643.34	\$ 643.34	Additional MUD operator cost during construction	\$ -	\$ 643.34	\$ 643.34
24	Coburn's4	0.00	EA	\$ -	\$ -	1.00	EA	\$ 500.34	\$ 500.34	Additional MUD operator cost during construction	\$ -	\$ 500.34	\$ 500.34

25	Coburn's5	0.00	EA	\$ -	\$ -	1.00	EA	\$ 137.50	\$ 137.50	Additional MUD operator cost during construction	\$ -	\$ 137.50	\$ 137.50
26	Coburn's6	0.00	EA	\$ -	\$ -	1.00	EA	\$ 1,392.03	\$ 1,392.03	Additional MUD operator cost during construction	\$ -	\$ 1,392.03	\$ 1,392.03
27	Coburn's7	0.00	EA	\$ -	\$ -	1.00	EA	\$ 528.00	\$ 528.00	Additional MUD operator cost during construction	\$ -	\$ 528.00	\$ 528.00
28	Coburn's8	0.00	EA	\$ -	\$ -	1.00	EA	\$ 2,481.70	\$ 2,481.70	Additional MUD operator cost during construction	\$ -	\$ 2,481.70	\$ 2,481.70
29	Coburn's9	0.00	EA	\$ -	\$ -	1.00	EA	\$ 1,519.69	\$ 1,514.69	Additional MUD operator cost during construction	\$ -	\$ 1,514.69	\$ 1,514.69
30	Coburn's10	0.00	EA	\$ -	\$ -	1.00	EA	\$ 204.71	\$ 204.71	Additional MUD operator cost during construction	\$ -	\$ 204.71	\$ 204.71
31	Coburn's11	0.00	EA	\$ -	\$ -	1.00	EA	\$ 575.26	\$ 575.26	Additional MUD operator cost during construction	\$ -	\$ 575.26	\$ 575.26
32	Shoring Equipment	0.00	HR	\$ -	\$ -	14.25	HR	\$ 25.00	\$ 356.25	Additional MUD operator cost during construction	\$ -	\$ 356.25	\$ 356.25
33	Badger Meter	0.00	EA	\$ -	\$ -	2.00	EA	\$ 434.50	\$ 869.00	Additional MUD operator cost during construction	\$ -	\$ 869.00	\$ 869.00
34	Coupling	0.00	EA	\$ -	\$ -	3.00	EA	\$ 11.00	\$ 33.00	Additional MUD operator cost during construction	\$ -	\$ 33.00	\$ 33.00
35	Coupling2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 1.29	\$ 1.29	Additional MUD operator cost during construction	\$ -	\$ 1.29	\$ 1.29
36	Coupling3	0.00	EA	\$ -	\$ -	1.00	EA	\$ 2.99	\$ 2.99	Additional MUD operator cost during construction	\$ -	\$ 2.99	\$ 2.99
37	Texas Hot Taps	0.00	EA	\$ -	\$ -	1.00	EA	\$ 21,794.23	\$ 21,794.23	Additional MUD operator cost during construction	\$ -	\$ 21,794.23	\$ 21,794.23
38	Texas Hot Taps2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 21,626.18	\$ 21,626.18	Additional MUD operator cost during construction	\$ -	\$ 21,626.18	\$ 21,626.18
39	Texas Hot Taps3	0.00	EA	\$ -	\$ -	1.00	EA	\$ 14,178.09	\$ 14,178.09	Additional MUD operator cost during construction	\$ -	\$ 14,178.09	\$ 14,178.09
40	Texas Hot Taps4	0.00	EA	\$ -	\$ -	1.00	EA	\$ 15,378.81	\$ 15,378.81	Additional MUD operator cost during construction	\$ -	\$ 15,378.81	\$ 15,378.81
41	Texas Hot Taps5	0.00	EA	\$ -	\$ -	1.00	EA	\$ 12,977.45	\$ 12,977.45	Additional MUD operator cost during construction	\$ -	\$ 12,977.45	\$ 12,977.45
42	Curb Stop	0.00	EA	\$ -	\$ -	2.00	EA	\$ 324.50	\$ 649.00	Additional MUD operator cost during construction	\$ -	\$ 649.00	\$ 649.00
43	Curb Stop2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 88.00	\$ 88.00	Additional MUD operator cost during construction	\$ -	\$ 88.00	\$ 88.00
44	Mask	0.00	EA	\$ -	\$ -	31.00	EA	\$ 4.49	\$ 139.19	Additional MUD operator cost during construction	\$ -	\$ 139.19	\$ 139.19
45	Utility Truck	0.00	HR	\$ -	\$ -	301.50	HR	\$ 16.00	\$ 4,824.00	Additional MUD operator cost during construction	\$ -	\$ 4,824.00	\$ 4,824.00
46	90 Degree Bend	0.00	EA	\$ -	\$ -	3.00	EA	\$ 2.18	\$ 6.53	Additional MUD operator cost during construction	\$ -	\$ 6.53	\$ 6.53
47	90 Degree Bend2	0.00	EA	\$ -	\$ -	3.00	EA	\$ 0.88	\$ 2.64	Additional MUD operator cost during construction	\$ -	\$ 2.64	\$ 2.64
48	90 Degree Bend3	0.00	EA	\$ -	\$ -	2.00	EA	\$ 2.40	\$ 4.80	Additional MUD operator cost during construction	\$ -	\$ 4.80	\$ 4.80
49	Adaptor	0.00	EA	\$ -	\$ -	1.00	EA	\$ 1.47	\$ 1.47	Additional MUD operator cost during construction	\$ -	\$ 1.47	\$ 1.47
50	Adaptor2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 0.72	\$ 0.72	Additional MUD operator cost during construction	\$ -	\$ 0.72	\$ 0.72
51	Gloves	0.00	EA	\$ -	\$ -	9.00	EA	\$ 0.82	\$ 7.38	Additional MUD operator cost during construction	\$ -	\$ 7.38	\$ 7.38
52	45 Degree Bend	0.00	EA	\$ -	\$ -	1.00	EA	\$ 1.27	\$ 1.27	Additional MUD operator cost during construction	\$ -	\$ 1.27	\$ 1.27
53	45 Degree Bend2	0.00	EA	\$ -	\$ -	5.00	EA	\$ 6.03	\$ 30.15	Additional MUD operator cost during construction	\$ -	\$ 30.15	\$ 30.15
54	45 Degree Bend3	0.00	EA	\$ -	\$ -	1.00	EA	\$ 2.06	\$ 2.06	Additional MUD operator cost during construction	\$ -	\$ 2.06	\$ 2.06
55	Pipe	0.00	LF	\$ -	\$ -	52.00	LF	\$ 2.56	\$ 133.28	Additional MUD operator cost during construction	\$ -	\$ 133.28	\$ 133.28
56	Pipe2	0.00	LF	\$ -	\$ -	10.00	LF	\$ 0.94	\$ 9.35	Additional MUD operator cost during construction	\$ -	\$ 9.35	\$ 9.35
57	Pipe3	0.00	LF	\$ -	\$ -	26.00	LF	\$ 2.24	\$ 58.20	Additional MUD operator cost during construction	\$ -	\$ 58.20	\$ 58.20
58	Lowes	0.00	EA	\$ -	\$ -	1.00	EA	\$ 33.81	\$ 33.81	Additional MUD operator cost during construction	\$ -	\$ 33.81	\$ 33.81
59	Lowes2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 27.72	\$ 27.72	Additional MUD operator cost during construction	\$ -	\$ 27.72	\$ 27.72
60	Lowes3	0.00	EA	\$ -	\$ -	1.00	EA	\$ 26.92	\$ 26.92	Additional MUD operator cost during construction	\$ -	\$ 26.92	\$ 26.92
61	Lowes4	0.00	EA	\$ -	\$ -	1.00	EA	\$ 59.71	\$ 59.71	Additional MUD operator cost during construction	\$ -	\$ 59.71	\$ 59.71
62	Lowes5	0.00	EA	\$ -	\$ -	1.00	EA	\$ 27.08	\$ 27.08	Additional MUD operator cost during construction	\$ -	\$ 27.08	\$ 27.08
63	Lowes6	0.00	EA	\$ -	\$ -	1.00	EA	\$ 21.82	\$ 21.82	Additional MUD operator cost during construction	\$ -	\$ 21.82	\$ 21.82
64	Lowes7	0.00	EA	\$ -	\$ -	1.00	EA	\$ 2.15	\$ 2.15	Additional MUD operator cost during construction	\$ -	\$ 2.15	\$ 2.15
65	Lowes8	0.00	EA	\$ -	\$ -	1.00	EA	\$ 38.92	\$ 38.92	Additional MUD operator cost during construction	\$ -	\$ 38.92	\$ 38.92
66	Lowes9	0.00	EA	\$ -	\$ -	1.00	EA	\$ 36.96	\$ 36.96	Additional MUD operator cost during construction	\$ -	\$ 36.96	\$ 36.96
67	Accurate Meter Supply	0.00	EA	\$ -	\$ -	1.00	EA	\$ 2,235.46	\$ 2,235.46	Additional MUD operator cost during construction	\$ -	\$ 2,235.46	\$ 2,235.46
68	United Rentals	0.00	EA	\$ -	\$ -	1.00	EA	\$ 2,351.38	\$ 2,351.38	Additional MUD operator cost during construction	\$ -	\$ 2,351.38	\$ 2,351.38
69	United Rentals2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 1,175.10	\$ 1,175.10	Additional MUD operator cost during construction	\$ -	\$ 1,175.10	\$ 1,175.10
70	Nipple	0.00	EA	\$ -	\$ -	1.00	EA	\$ 2.01	\$ 2.01	Additional MUD operator cost during construction	\$ -	\$ 2.01	\$ 2.01
71	Nipple2	0.00	EA	\$ -	\$ -	2.00	EA	\$ 1.85	\$ 3.70	Additional MUD operator cost during construction	\$ -	\$ 3.70	\$ 3.70
72	Ferguson	0.00	EA	\$ -	\$ -	1.00	EA	\$ 144.67	\$ 144.67	Additional MUD operator cost during construction	\$ -	\$ 144.67	\$ 144.67

73	Ferguson2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 178.73	\$ 178.73	Additional MUD operator cost during construction	\$ -	\$ 178.73	\$ 178.73
74	Ferguson3	0.00	EA	\$ -	\$ -	1.00	EA	\$ 124.64	\$ 124.64	Additional MUD operator cost during construction	\$ -	\$ 124.64	\$ 124.64
75	Home Depot	0.00	EA	\$ -	\$ -	1.00	EA	\$ 13.54	\$ 13.54	Additional MUD operator cost during construction	\$ -	\$ 13.54	\$ 13.54
76	Home Depot2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 4.02	\$ 4.02	Additional MUD operator cost during construction	\$ -	\$ 4.02	\$ 4.02
77	Accurate	0.00	EA	\$ -	\$ -	1.00	EA	\$ 880.00	\$ 880.00	Additional MUD operator cost during construction	\$ -	\$ 880.00	\$ 880.00
78	Accurate2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 4,389.62	\$ 4,389.62	Additional MUD operator cost during construction	\$ -	\$ 4,389.62	\$ 4,389.62
79	Accurate3	0.00	EA	\$ -	\$ -	1.00	EA	\$ 1,254.00	\$ 1,254.00	Additional MUD operator cost during construction	\$ -	\$ 1,254.00	\$ 1,254.00
80	Tape	0.00	LF	\$ -	\$ -	40.00	LF	\$ 0.02	\$ 0.80	Additional MUD operator cost during construction	\$ -	\$ 0.80	\$ 0.80
81	Stake	0.00	EA	\$ -	\$ -	4.00	EA	\$ 1.98	\$ 7.92	Additional MUD operator cost during construction	\$ -	\$ 7.92	\$ 7.92
82	Stake2	0.00	EA	\$ -	\$ -	5.00	EA	\$ 1.82	\$ 9.08	Additional MUD operator cost during construction	\$ -	\$ 9.08	\$ 9.08
83	Mickie Services	0.00	EA	\$ -	\$ -	1.00	EA	\$ 17,825.23	\$ 17,825.23	Additional MUD operator cost during construction	\$ -	\$ 17,825.23	\$ 17,825.23
84	Mickie Services2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 11,855.50	\$ 11,855.50	Additional MUD operator cost during construction	\$ -	\$ 11,855.50	\$ 11,855.50
85	Mickie Services3	0.00	EA	\$ -	\$ -	1.00	EA	\$ 17,315.57	\$ 17,315.57	Additional MUD operator cost during construction	\$ -	\$ 17,315.57	\$ 17,315.57
86	Tubing	0.00	LF	\$ -	\$ -	25.00	LF	\$ 2.20	\$ 55.00	Additional MUD operator cost during construction	\$ -	\$ 55.00	\$ 55.00
87	Fence	0.00	LF	\$ -	\$ -	60.00	LF	\$ 0.39	\$ 23.10	Additional MUD operator cost during construction	\$ -	\$ 23.10	\$ 23.10
88	Bag	0.00	EA	\$ -	\$ -	5.00	EA	\$ 1.18	\$ 5.92	Additional MUD operator cost during construction	\$ -	\$ 5.92	\$ 5.92
89	Accurate Credit	0.00	EA	\$ -	\$ -	1.00	EA	\$ (1,854.47)	\$ (1,854.47)	Additional MUD operator cost during construction	\$ -	\$ (1,854.47)	\$ (1,854.47)
90	Accurate Credit2	0.00	EA	\$ -	\$ -	1.00	EA	\$ (627.00)	\$ (627.00)	Additional MUD operator cost during construction	\$ -	\$ (627.00)	\$ (627.00)
91	Wright Solutions	0.00	EA	\$ -	\$ -	1.00	EA	\$ 23,504.69	\$ 23,504.69	Additional MUD operator cost during construction	\$ -	\$ 23,504.69	\$ 23,504.69
92	Wright Solutions2	0.00	EA	\$ -	\$ -	1.00	EA	\$ 9,320.14	\$ 9,320.14	Additional MUD operator cost during construction	\$ -	\$ 9,320.14	\$ 9,320.14
	Equipment Total			\$ -	\$ -			\$ 225,739.32	\$ 225,739.32		\$ -	\$ 225,739.32	\$ 225,739.32
1	Record, Filing & Document Fees	0.00	EA	\$ -	\$ -	1.00	EA	\$ 1,848.77	\$ 1,848.77	Attorney costs related to condemnation hearing	\$ -	\$ 1,848.77	\$ 1,848.77
2	Mediation Fee	0.00	EA	\$ -	\$ -	1.00	EA	\$ 2,750.00	\$ 2,750.00	Attorney costs related to condemnation hearing	\$ -	\$ 2,750.00	\$ 2,750.00
3	FedEx	0.00	EA	\$ -	\$ -	1.00	EA	\$ 22.37	\$ 22.37	Attorney costs related to condemnation hearing	\$ -	\$ 22.37	\$ 22.37
	Office Fee Total			\$ -	\$ -			\$ 4,621.14	\$ 4,621.14		\$ -	\$ 4,621.14	\$ 4,621.14
1	Construction Costs	1.00	LS	\$ 2,855,540.00	\$ 2,855,540.00	1.00	LS	\$ 2,855,540.00	\$ 2,855,540.00	Original estimate based on bid / contract price	\$ 2,855,540.00	\$ -	\$ 2,855,540.00
	Equipment Total			\$ 2,855,540.00	\$ 2,855,540.00			\$ 2,855,540.00	\$ 2,855,540.00		\$ 2,855,540.00	\$ -	\$ 2,855,540.00
	TOTAL			\$ 3,609,640.00	\$ 3,609,640.00			\$ 4,055,743.41	\$ 4,055,743.41		\$ 3,609,640.00	\$ 446,103.41	\$ 4,055,743.41
												LABOR	\$ 969,842.95
												EQUIPMENT	\$ 225,739.32
												OFFICE FEE	\$ 4,621.14
												Construction	\$ 2,855,540.00
												FINAL Total	\$ 4,055,743.41

HCMUD 132 Utility Relocations - Easement Cost Comparison Spreadsheet (Updated June 2023)

Easement ID	Tract	PIDN	Legal Description	Owner/Address/Primary Contact/Phone #	Type (W/S)	Acre	Sq. Ft.	Original Estimate	Easement Acquired (Y/N)	Existing Easement Replaced	Date Acquired	Actual Cost	Actual \$/SF	Variance	Previously Reimbursed	Check Number
W.L.E. "A"	TX-HA-132-004 TX-HA-132-005	1276930010006 1276930010005	RES F & E BLK 1 ATASCOCITA COMMONS R/P	ATASCOCITA 1692 LLC C/O KIMCO REALTY - ATTN PROPERTY TAX 500 N BROADWAY STE 201 JERICHO NY 11753	W	0.2020	8800	\$110941	Y	WLE K000655	11/6/2020 and 6/12/2023	\$133801	\$15.21	\$22860	\$110941	10915 and 1539
W.L.E. "B"	TX-HA-132-006	1276930010007	RES G BLK 1 ATASCOCITA COMMONS R/P	TARGET CORPORATION 1000 NICOLLET MALL MINNEAPOLIS MN 55403-2542 Evan Byers	W	0.0464	2018	\$10090	Y	WLE K000655	3/16/2020	\$10090	\$5	\$0	\$10090	10672
W.L.E. "C"	TX-HA-132-007	1276930010004	RES D BLK 1 ATASCOCITA COMMONS R/P	HINDS INVESTORS II LTD 1800 AUGUSTA DR STE 370 HOUSTON TX 77057-3185	W	0.0969	4222	\$80000	Y	WLE K000655	5/29/2020	\$80000	\$18.95	\$0	\$80000	10778
W.L.E. "D"	TX-HA-132-008 TX-HA-132-009	1276930010003 1276930010008	RES C & H BLK 1 ATASCOCITA COMMONS R/P	ATASCOCITA 1692 LLC C/O KIMCO REALTY - ATTN PROPERTY TAX 500 N BROADWAY STE 201 JERICHO NY 11753	W	0.1168	5088	\$64144	Y	WLE K000655	11/6/2020 and 6/12/2023	\$77366	\$15.21	\$13222	\$64144	10915 and 1539
W.L.E. "E"	TX-HA-132-010 TX-HA-132-013	1276930010002 1276930010001	RES A, B & H BLK 1 ATASCOCITA COMMONS R/P	ATASCOCITA 1692 LLC C/O KIMCO REALTY - ATTN PROPERTY TAX 500 N BROADWAY STE 201 JERICHO NY 11753	W	0.3266	14228	\$179371	Y	WLE K000655	11/6/2020 and 6/12/2023	\$216333	\$15.21	\$36962	\$179371	10915 and 1539
W.L.E. "F"	TX-HA-132-015	1306490010001	RES A BLK 1 EUGENE	STEPHEN G ROOT, TRUSTEE OF THE ROOT TRUST 4405 MANCHESTER AVE., STE 206 ENCINITAS CA 92024	W	0.1077	4690	\$46900	Y	WLE K000655	3/12/2020	\$46900	\$10	\$0	\$46900	10673
W.L.E. "G"	TX-HA-132-016	1306490010002	RES B BLK 1 EUGENE	EWTMC III LLC 510 BERING DR. STE 530 HOUSTON TX 77057	W	0.0899	3917	\$60000	Y	WLE K000655	4/20/2020	\$60000	\$15.32	\$0	\$60000	10706
W.L.E. "H"	TX-HA-132-019	0402280000564	TR 1H-6B ABST 26 D HARRIS	IHOP PROPERTY LLC 450 N BRAND BLVD GLENDALE CA 91203-2347	W	0.1104	4809	\$61000	Y	WLE K000655	5/20/2020	\$61000	\$12.68	\$0	\$61000	10776
W.L.E. "I"	TX-HA-132-020	0402280000573	TR 1H-6B1 ABST 26 D HARRIS	MNM PARTNERS LP LEGAL REAL ESTATE DEPT % CARROLS CORP 14800 LANDMARK BLVD STE 500 DALLAS TX 75254-7013	W	0.1245	5422	\$80000	Y	WLE K000655	4/13/2020	\$80000	\$14.75	\$0	\$80000	10707
W.L.E. "J"	TX-HA-132-021	1231330010001	RES A BLK 1 CHILIS ATASCOCITA	FCPT HOLDINGS LLC 591 REDWOOD HWY STE 1150 MILL VALLEY CA 94941-6007	W	0.1048	4563	\$45630	Y	WLE K000655	4/20/2020	\$45630	\$10	\$0	\$45630	10741
W.L.E. "K"	TX-HA-132-022 TX-HA-132-023 TX-HA-132-024	1178720010002 1178720010003 1178720010004	RES A, B & C BLK 1 R/P & EXTENSION ATASCOCITA TOWN CENTER SEC 4	WF LAKE HOUSTON LLC 11440 SAN VICENTE BLVD STE 200 LOS ANGELES CA 90049-6217	W	0.1285	5595	\$75000	Y	WLE K000655	2/25/2020	\$75000	\$13.40	\$0	\$75000	10675
W.L.E. "L"	TX-HA-132-025	1185000010001	RES A BLK 1 ATASCOCITA TOWN CENTER SEC 5	STELLA BEA, LLC 13636 BRETON RIDGE UNIT A-H HOUSTON TX 77070-6077	W	0.0013	56	\$1200	Y	WLE K000655	5/21/2020	\$1200	\$21.43	\$0	\$1200	10777
W.L.E. "P" S.S.E. "M" & "Q"	TX-HA-132-027	1176200010008	RES A4 BLK 1 ATASCOCITA TOWN CENTER SEC 3	NMP KINGWOOD GLEN LLC 3284 NORTHSIDE PKWY NW STE 515 ATLANTA GA 30327-2286	W/S	0.0763	3325	\$49000	Y	SSE&WLE H646984	7/13/2020	\$49000	\$14.74	\$0	\$49000	10780
S.S.E. "Z"	TX-HA-132-028	1163770010001	RES A BLK 1 ATASCOCITA OFFICE PARK SEC 1	VISTA 7702 FM 1960 LTD 1117 ELDRIDGE PKWY HOUSTON TX 77077-1648	S	0.0131	572	\$8580	Y	N/A	2/3/2020	\$8580	\$15	\$0	\$8580	11247
S.S.E. "N" W.L.E. "O"	TX-HA-132-029	1176200010001	RES A BLK 1 ATASCOCITA TOWN CENTER SEC 3	LOUETTA LEASING LP 13615 KLUGE RD STE 100 CYPRESS TX 77429-2338	W/S	0.0619	2695	\$40425	Y	SSE&WLE H646984	5/13/2020	\$40425	\$15	\$0	\$40425	10739

<u>Easement ID</u>	<u>Tract</u>	<u>PIDN</u>	<u>Legal Description</u>	<u>Owner/Address/Primary Contact/Phone #</u>	<u>Type (W/S)</u>	<u>Acre</u>	<u>Sq. Ft.</u>	<u>Original Estimate</u>	<u>Easement Acquired (Y/N)</u>	<u>Existing Easement Replaced</u>	<u>Date Acquired</u>	<u>Actual Cost</u>	<u>Actual \$/SF</u>	<u>Variance</u>	<u>Previously Reimbursed</u>	<u>Check Number</u>
W.L.E. "R" S.S.E. "S"	TX-HA-132-030	N/A	TR 1 ABST 26 D HARRIS	HARRIS COUNTY FLOOD CONTROL DISTRICT	W/S	<u>0.1227</u>	<u>5345</u>	<u>\$10692</u>	Y	SSE&WLE H646984	8/25/2020	<u>\$10692</u>	<u>\$2</u>	<u>\$0</u>	<u>\$10692</u>	<u>10779</u>
W.L.E. "T" S.S.E. "U"	TX-HA-132-031	0402280000102	TR 1E ABST 26 D HARRIS	METRO CHURCH/LAKE HOUSTON BAPTIST CHR PO BOX 784 HUMBLE TX 77347-0784	W/S	<u>0.0535</u>	<u>2331</u>	<u>\$23310</u>	Y	SSE&WLE H646984	2/18/2020	<u>\$23310</u>	<u>\$10</u>	<u>\$0</u>	<u>\$23310</u>	<u>10654</u>
S.S.E. "V"	TX-HA-132-032	1374830010001	RES A BLK 1 LAKE HOUSTON SUBSTATION	CENTERPOINT ENERGY HOUSTON 1111 LOUISIANA ST HOUSTON TX 77002-5230	S		<u>13.332</u> Rods	<u>\$22000</u>	Y	SSE H766531	4/3/2020	<u>\$22000</u>	<u>\$1,650 per Rod</u>	<u>\$0</u>	<u>\$22000</u>	<u>10676</u>
S.S.E. "W"	TX-HA-132-033	1076070000010	RES A1 BLK 1 PINEHURST OF ATASCOCITA SEC 3	ATASCOCITA LUTHERAN CHURCH 7927 FM 1960 RD E HUMBLE TX 77346-2203	S	<u>0.1061</u>	<u>4622</u>	<u>\$90000</u>	Y	SSE H766531	3/3/2020	<u>\$90000</u>	<u>\$19.47</u>	<u>\$0</u>	<u>\$90000</u>	<u>10674</u>
W.L.E. "X"	TX-HA-132-034	1161890000001	RES A PINEHURST SHOPPING CENTER	WGC HOLDINGS DEER PARK LLC 6300 WESTPARK DR STE 504 HOUSTON TX 77057-7219	W	<u>0.0090</u>	<u>391</u>	<u>\$3128</u>	Y	WLE H766530	4/16/2020	<u>\$3128</u>	<u>\$8</u>	<u>\$0</u>	<u>\$3128</u>	<u>10740</u>
W.L.E. "Y"	TX-HA-132-037	1064880000005	RES D4 BLK 8 ATASCOCITA SHORES SEC 3	OB TEXAS PROPERTIES, LLC 610 W. MAIN STREET, SUITE 101 LEAGUE CITY TX 77573-3886	W	<u>0.0168</u>	<u>734</u>	<u>\$7340</u>	Y	PUE E105430	7/30/2020	<u>\$7340</u>	<u>\$5</u>	<u>\$0</u>	<u>\$7340</u>	<u>10818</u>

\$1,068,751**\$1,141,795****\$73,044****\$1,068,751**



ENGINEER'S OPINION OF TXDOT REIMBURSEMENT
FM 1960, CSJ 1685-03-098
MUD 132 - Option B, Summary

ELIGIBILITY RATIO

85.03%

DATE:

1/15/2024

	Original Cost	Updated Cost (Supplemental)	HCMUD 132 Portion	TxDOT Portion	Associated Highway Contractor Costs
Construction	\$2,855,540.00	\$2,855,540.00	\$427,474.34	\$2,428,065.66	\$0.00
Engineering	\$754,100.00	\$1,200,203.41	\$179,670.45	\$1,020,532.96	\$0.00
Replacement Easements for Existing MUD 132 Reimbursable Easements	\$1,068,751.00	\$1,141,795.00	\$0.00	\$1,141,795.00	\$0.00
TOTAL	\$4,678,391.00	\$5,197,538.41	\$607,144.79	\$4,590,393.62	\$0.00

Note: HCMUD132 has no contractual relationship with the highway contractor. The MUD entered into the SUA and AFA with TxDOT, which separately contracted with the highway contractor for construction of the improvements.

Notice of Confidentiality Rights: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: your Social Security Number or your Driver's License Number.



NOTE: THIS FORM IS INTENDED SOLELY FOR USE BY THE TEXAS DEPARTMENT OF TRANSPORTATION. USE OF THIS FORM BY PRIVATE PARTIES ATTEMPTING TO QUITCLAIM OR CONVEY PROPERTY MAY RESULT IN THE UNINTENDED CONVEYANCE OF THE GRANTOR'S INTEREST TO THE STATE OF TEXAS.

QUITCLAIM DEED

THE STATE OF TEXAS

§ **ROW CSJ: 1685-03-101**

COUNTY OF HARRIS

§

§ **KNOW ALL MEN BY THESE PRESENTS:**

That, Harris County Municipal Utility District No. 132, a political subdivision of the State of Texas located in the County of Harris, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to Grantors in hand paid by the State of Texas, acting by and through the Texas Transportation Commission, the receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have Quitclaimed and do by these presents Bargain, Sell, Release and forever Quitclaim unto the State of Texas all of Grantors' right, title, interest, claim and demand in and to those certain tracts or parcels of land, including any improvements thereon, situated in the County of Harris, State of Texas, more particularly described in Exhibit "A," attached hereto and incorporated herein for any and all purposes; provided however, THE PROPERTIES ARE TRANSFERRED TO AND ACCEPTED BY THE STATE OF TEXAS IN THEIR EXISTING CONDITION, "AS IS" AND WITHOUT WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY, SUITABILITY, OR FITNESS FOR A PARTICULAR PURPOSE.

TO HAVE AND TO HOLD for said purposes together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said State of Texas forever.

IN WITNESS WHEREOF, this instrument was approved by the Board of Directors of Harris County Municipal Utility District No. 132 on the 17th day of February, 2022 and executed by the President of Harris County Municipal Utility District No. 132.

Harris County Municipal Utility District No. 132

By: _____


Tim Stine, President

Grantee's Address: TxDOT Headquarters, 125 E. 11th Street, Austin, TX 78701

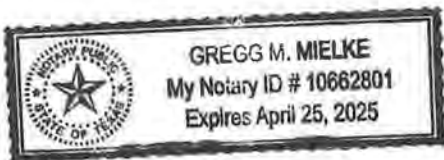
Acknowledgement


State of Texas
County of

This instrument was acknowledged before me on February 18, 2022
by Tim Stine

The acknowledging person(s) personally appeared by:

- physically appearing before me.
- appearing by an interactive two-way audio and video communication that meets the requirements for online notarization under Texas Government Code chapter 406, subchapter C.





Notary Public's Signature

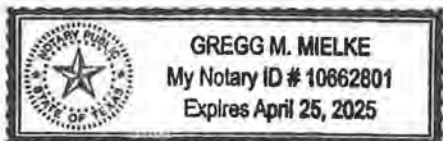
Corporate Acknowledgment

State of Texas
County of Harris

This instrument was acknowledged before me on February 18, 2022 by Tim Stine, President of Harris County Municipal District No. 132, a political subdivision of the State of Texas, on behalf of said political subdivision.

The acknowledging person(s) personally appeared by:

- physically appearing before me.
- appearing by an interactive two-way audio and video communication that meets the requirements for online notarization under Texas Government Code chapter 406, subchapter C.





Notary Public's Signature

EXHIBIT "A"

1. Water Main Easement recorded in the Real Property Records of Harris County, Texas under File No. K000655 on May 1, 1985;
2. Sanitary Sewer Force Main and Waterline Easement recorded in the Real Property Records of Harris County, Texas under File No. H646984 on October 6, 1982;
3. Water Line Easement recorded in the Real Property Records of Harris County, Texas under File No. H766530 on January 6, 1983;
4. Sanitary Sewer Force Main recorded in the Real Property Records of Harris County, Texas under File No. H766531 on January 6, 1983.

Harris County Municipal Utility District No. 132

1301 McKinney, Suite 5100
Houston, Texas 77010-3095

February 17, 2022

Texas Department of Transportation
Houston District
Design-Utility Section
7600 Washington Avenue, 4th Floor
Houston, TX 77007
Attention: Hope Leal
Hope.leal@txdot.gov

Re: Utility Adjustment – U15957 (U00002217)
Utility: Harris County MUD 132
County: Harris
RCSJ: 1685-03-101
CCSJ: 1685-03-098
HWY FM 1960: East of Twigsworth Lane to West of San Jacinto River Bridge

Gentlemen:

Reference is made to that certain Quit Claim of Easements and Facilities of even date herewith executed by Harris County Municipal Utility District No. 132 (the “District”), which instrument quitclaims the District’s right and title to the easements and the facilities in the highway right of way of FM 1960 from east of Twigsworth Lane to West of San Jacinto River Bridge (the “Highway Right of Way”) to the State of Texas acting through the Texas Department of Transportation. Following the execution of such instrument, the District will not retain title to any property rights within the Highway Right of Way and consequently, the District hereby cancels the Utility Joint Use Acknowledgement Reimbursable Utility Adjustment arrangement with Texas Department of Transportation.

Nothing herein should be construed to apply to District facilities within the Highway Right of Way under permits from the Texas Department of Transportation.

Very truly yours,



Tim Stine, President

CERTIFICATE FOR
ORDER CALLING DIRECTORS ELECTION

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

§
§
§

We, the undersigned officers of the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District"), hereby certify as follows:

1. The Board convened in regular session, open to the public, on February 15, 2024 at 3:00 p.m. at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

Tim Stine, President
Michael Whitaker, Vice President
Gregg Mielke, Secretary
Joey Lopez, Assistant Secretary
Clifford "Jody" Jackson, Assistant Secretary

All members of the Board were present, except the following: _____ thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER CALLING DIRECTORS ELECTION

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended.

SIGNED AND SEALED this February 15, 2024.

Secretary, Board of Directors

President, Board of Directors

(DISTRICT SEAL)

ORDER CALLING DIRECTORS ELECTION

WHEREAS, Harris County Municipal Utility District No. 132 (the “*District*”) is required to hold a Directors Election on the first Saturday in May unless each candidate in the election is unopposed; and

WHEREAS, the Board of Directors (the “*Board*”) of the District deems it necessary and appropriate to establish the procedures whereby such election may be held;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. Pursuant to Section 49.103 of the Texas Water Code and Section 41.001 of the Election Code, an election shall be held for the District on May 4, 2024, for the election of three Directors for the District, each of whom shall serve a four-year term.
2. The Board finds that it is not practicable to hold the election in a public building within the District. Accordingly, the election shall be held at the Atascocita Library, 19520 Pinehurst Trail Drive, Humble, TX 77346. The entire District shall be and its boundaries are designated as one election precinct.
3. The Board finds that it is not practicable to hold the early voting in a public building within the District. Accordingly, early voting in such election by personal appearance shall be conducted at the Atascocita Library, 19520 Pinehurst Trail Drive, Humble, TX 77346, being the main early voting polling place, from 10:00 a.m. to 7:00 p.m. on April 22, 2024 through April 26, 2024 and on April 29, 2024 through April 30, 2024.
4. The early voting clerk’s official mailing address and street address at which the clerk may receive delivery by common or contract carrier is: Early Voting Clerk, Harris County MUD 132, c/o Jane Maher, Election Agent, 1301 McKinney Street Suite 5100, Houston, Texas 77010. The Early Voting Clerk’s email address is jane.maher@nortonrosefulbright.com telephone number is 713.651.5589.

5. The ballots for such election shall be prepared in sufficient number and in conformity with the Texas Election Code, as it may be amended from time to time, and shall be substantially as follows:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

DIRECTORS ELECTION
MAY 4, 2024

OFFICIAL BALLOT

Vote for none, one, two or three candidates of your choice by placing an "X" or filling in the shape beside the candidates' names.

[] _____
[] _____
[] _____
[] _____
[] _____
[] _____

6. Such election shall be held and conducted in all respects as provided by applicable law. Notice of the election will be given by posting notice of the election on the bulletin board within the District used for posting notices of the meetings of the Board and in a public place in each election precinct in the District at least 21 days before the election.

7. In the event the Secretary of the Board certifies that a candidate is unopposed for election to an office, the Board hereby determines that, pursuant to Sections 2.051 through 2.054 of the Election Code, it will declare such unopposed candidate elected to the office without an election.

8. Voting will be conducted by paper ballot or by electronic voting system certified by the Texas Secretary of State as complying with the requirements of an accessible voting system established by the Help America Vote Act, if requested by a qualified voter in the District not later than the 45th day before the date of the election.

9. The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to hold such election and otherwise to carry out the intent hereof.

10. In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

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