MINUTES OF MEETING OF BOARD OF DIRECTORS MAY 16, 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 May 16, 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. 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. **Order Canvassing Directors Election.** Ms. Ellison presented to and reviewed with the Board the Order Canvassing Returns and Declaring Results of Directors Election (the "Order"), a copy of which is attached hereto as *Exhibit B*. She stated that Directors Whitaker, Mielke and Lopez have been re-elected as directors of the District.

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 Order.

- 2. **Presentation of Certificates of Election.** Ms. Ellison presented the Certificates of Election to Directors Whitaker, Mielke and Lopez.
- 3. Qualify Directors Elected for Term beginning May 2024. Ms. Ellison stated that Directors Whitaker, Mielke and Lopez have executed their new Statements of Office and Oaths of Office, thereby qualifying them to serve as directors for the term beginning May 2024.
- 4. **Election of Officers.** Ms. Ellison stated that following a Directors Election, the Board should consider its officers. Discussion ensued regarding election of officers and there were no nominations presented. Upon motion by Director Jackson, seconded by Director Mielke, after

full discussion and the question being put to the Board, the Board voted unanimously to keep the same slate of officers.

- 5. **Public Comments.** There were no public comments.
- 6. **Minutes.** Proposed minutes of the meeting of April 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 April 18, 2024, as presented.
- 7. Authorize auditor to prepare audit for fiscal year ending May 31, 2024. The President recognized Ms. Ellison, who presented to and reviewed with the Board the Audit Engagement Continuance Letter from McCall Gibson Swedlund Barfoot LLC ("McCall"), a copy of which is attached hereto as *Exhibit C*. She stated that McCall estimates the fees for the audit of the District's financial statements will range between \$18,000 to \$20,000. She noted that the District has an evergreen agreement with McCall and that no further action is needed to engage McCall for the audit for fiscal year ending May 31, 2024.
- 8. 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 D*. She reported that as of today, 98.4% of the District's 2023 taxes had been collected.

Ms. Loaiza stated that there are 21 checks being presented for Board 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 Tax Assessor and Collector's Report and to authorize payment of check numbers 1319 through 1339 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

9. 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 E*.

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 38 checks for the Board's approval. She noted that the election officials' checks listed on the report were voided and rewritten at the meeting with corrected amounts.

Upon motion by Director Lopez, seconded by Director Jackson, 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 1818 through 1855, from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

10. Approve budget for fiscal year ending May 31, 2025. The President presented to and reviewed with the Board the draft budget for the fiscal year ending May 31, 2025, a copy of which is attached hereto as *Exhibit F*. Discussion ensued. The President stated that he will send budget copies updated to state "Approved Budget" rather than "Proposed Budget" to Ms. Kay and

Ms. Maher for MCI and District records.

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 adopt the budget for fiscal year ending May 31, 2025.

11. Review Operations Report and authorize District maintenance and disconnection of delinquent accounts. The President recognized Mr. Jenkins, who reviewed the Operations Report for March 2024, a copy of which is attached as *Exhibit G*.

Mr. Jenkins reported a 99.6% accountability for the period March 23, 2024-April 25, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for April, and the delinquencies. He reported that 105 letters were mailed, 39 delinquent tags were hung, and seven accounts were disconnected for non-payment. He requested consideration to turn three accounts totaling \$652.58 to Collections Unlimited of Texas.

Mr. Jenkins stated that Lift Pump No. 2 at List Station No. 1 needs to repaired or replaced. He stated that the cost to repair the pump is \$29,212.00 and the cost to replace the pump is \$58,241.00. Discussion ensued. Mr. Jenkins stated that Inframark will work with BGE on an infiltration survey.

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 Operations Report, disconnect the delinquent accounts in accordance with the terms of the District's Rate Order, send three accounts totaling \$652.58 to Collections Unlimited of Texas and to repair Lift Pump No. 2 at Lift Station No. 1 in the amount of \$29,212.00.

12. Approve Consumer Confidence Report. Mr. Jenkins reviewed the Consumer Confidence Report ("CCR"), a copy of which is attached to the Operator's Report. The President stated that he provided revisions regarding the District's meeting address. Mr. Jenkins stated that a revised copy of the CCR was provided to NRF at the meeting.

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 CCR.

13. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Texkota Enterprises, Allied Utility Construction 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 H. She stated that for Phase 3A, the final cost calculation to be submitted to the surety bond company was completed.

Ms. Jasso reported on Phase 3B, stating that Texkota is almost done laying all of the pipe and only three more street crossings are needed. She stated that they also need to drill for well points at the corner of 18th Fairway and Golf Villas due to an excessive amount of water, which hinders the completion of the street crossings. She reported that the taps and restoration crew is

not far behind and after pressure testing and collecting BAC T samples, the crew will finish sections 8 and 9.

Ms. Jasso reported on resident issues. She stated that during the most recent rain events, the street flooding seemed to be getting worse in certain areas. She reviewed pictures of high water areas. Mr. Bailey reviewed the storm sewer map. Discussion ensued. Mr. Bailey stated that BGE can look into possible ways to reduce high water.

14. Finalize bid documents for Waterline Replacement Phase 4 and authorize advertising for bids. Mr. Bailey reviewed the construction project checklist for Waterline Replacement Phase 4, a copy of which is attached hereto as *Exhibit I*. He stated that BGE has final plan approval from all agencies and is now requesting Board authorization to begin advertising the project for bids. He noted that Phase 4 will fill in the remaining areas between the first three phases. He noted that advertisement would begin next Friday.

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 construction project checklist and authorize advertising for bids for Waterline Replacement Phase 4.

15. 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 J*.

Mr. Bailey stated that BGE will start the 2024 annual tank inspections this summer. 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 noted that BGE does not have a pay estimate to present at this month's meeting. He reported that a separate contractor completed the inspection punchlist items and the cost of this work will be deducted from G&A's final pay estimate.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that the contractor, Texkota, continues to work on the project. He presented Pay Estimate No. 3 in the amount of \$274,323.08. He also presented and recommended approval of invoices from Ninyo & Moore in the amount of \$7,173.75 and \$7,428.75 for construction materials testing services. He noted that BGE has also processed Change Order No. 3 in the amount of \$8,380.71 for additional dewatering as approved by the Board at a previous meeting.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project, stating that BGE will be ready to begin design of Phase 5 once authorized by the Board. He stated that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that the contractor, Solid Bridge Construction, LLC, continues to work on the project. He presented Pay Estimate No. 2 in the amount of \$333,981.54 for Board approval. 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 reported on Point Hole 8 Drainage Repairs. He reported that BGE received proposals from Epic Industries for drainage repair work at two areas on Point Hole 8. He stated that the first proposal is in the amount of \$8,818.91 and includes the deepening and widening of the drainage swale on the north side of the hole, near the tee box. H reported that the second proposal is in the amount of \$16,878.14 and includes deepening the drainage swale on the south side of the hole, from the cart path crossing west to the existing grate inlet near the green. He noted that the second proposal also includes replacement of an old inlet structure in the swale. He stated that BGE recommends that the Board approve the proposals in order to help facilitate drainage in those areas.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that BGE's annual tank inspections show that the interior and exterior of the welded steel ground storage tank at Water Plant No. 1 and the 20,000-gallon hydropneumatics tank at Water Plant No. 2 needs to be rehabilitated. He stated that BGE recommends rehabilitation this upcoming winter. He reviewed a proposal for design and construction phases services for the project.

Mr. Bailey discussed the Additional Drainage Areas. He reported on the drainage channel outfall to Atascocita Shores. He stated that as discussed last month, BGE will look at options for cleaning and desilting the drainage channel between the overflow weir and the Atascocita Shores culvert crossing.

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 will meet Tuesday. He stated that the contractor is complete with the WWTP sluice gate replacement project.

Mr. Bailey reported on Development Plan Review. He stated that he received an inquiry from an engineer and attorney regarding development of the tract at the northeast corner of FM1960 and Atascocita Shores. He noted that they are representing a potential developer who is planning a commercial shopping center on the site, with four buildings. He informed them they would need to submit a utility capacity request to the District and that BGE would review their construction plans on behalf of the District.

Mr. Bailey reported on Capacity Commitments. He stated that BGE received a request for a MUD capacity letter from an engineer working on parking lot paving improvements at Lakeshore Villas Apartments, even though their proposed improvements won't require additional capacity. He noted that Harris County requires a letter from the District as part of the construction plan approval process. He stated that he provided a letter stating that the District currently provides

utility service to the development and that no additional capacity was being requested.

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 (1) approve the Engineer's Report; (2) approve Pay Estimate No. 3 in the amount of \$274,323.08 for Waterline Replacement, Phase 3B; (3) approve the invoices from Ninyo & Moore in the amounts of \$7,173.75 and \$7,428.75 for construction materials testing for Waterline Replacement, Phase 3B; (4) approve Pay Estimate No. 2 in the amount of \$333,981.54 for the Drainage Channel Improvements near the apartments; (5) approve the proposals in the amounts of \$8,818.91 and \$16,878.14 for Point Hole 8 Drainage Repairs; and (6) authorize BGE to proceed with design of the Rehabilitation of Water Plant Tanks.

- 16. Consider FM 1960 Widening issues, including change orders and contractor damages. The President recognized Mr. Bailey, who stated that BGE is still coordinating with the Texas Department of Transportation ("TxDOT") on the reimbursement. He stated that the reimbursement check should be in route to MCI.
- 17. Discuss and take action in connection with District communications and website. Ms. Ellison stated she would look into how long the election information needs to be on the District's website. The President stated that the election information form needs to be updated for the next election cycle.
- 18. Other director and consultant reports. Mr. Jenkins stated that he will look into a proposal for a valve survey for the next meeting.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on June 20, 2024.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)



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, **May 16, 2024**. At this meeting, the Board will consider the following matters:

- 1. Order Canvassing Directors Election;
- 2. Presentation of Certificates of Election;
- 3. Qualify Directors Elected for Term beginning May 2024;
- 4. Election of Officers;
- 5. Receive comments from the public (3 minutes maximum per person);
- 6. Approve minutes of meeting of April 18, 2024;
- 7. Authorize auditor to prepare audit for fiscal year ending May 31, 2024;
- 8. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 9. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 10. Approve budget for fiscal year ending May 31, 2025;
- 11. Approve Operations Report, and authorize District maintenance and disconnection of delinquent accounts;
- 12. Approve Consumer Confidence Report;
- 13. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services;
- 14. Finalize bid documents for Waterline Replacement Phase 4 and authorize advertising for bids;
- 15. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 16. Consider FM 1960 Widening issues, including change orders and contractor damages;
- 17. Discuss and take action in connection with District communications and website;
- 18. 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.

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>

Sent: Friday, May 10, 2024 10:49 AM

To: Jane Maher

Cc: The Texas Network

Subject: RE: HCMUD No. 132 May Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS

8

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: Friday, May 10, 2024 10:33 AM

To: Russell Lambert <russ@texasnetwork.com> **Cc:** The Texas Network <support@texasnetwork.com>

Subject: HCMUD No. 132 May 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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Law around the world nortonrosefulbright.com

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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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I hereby certify that on May 10th 2024 I posted the Meeting Notice 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 EXECUTED this 10th day of May 2024.

Dylw In

CERTIFICATE FOR ORDER CANVASSING 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 Count Municipal Utility District (the "District"), hereby certify as follows: 1. The Board convened in regular session, open to the public, on May 16, 2024, a 3:00 p.m. at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, T77346, 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:
was duly introduced for the consideration of the Board and read in full. It was then duly move and seconded that such Order be adopted; and, after due discussion, such motion, carrying with the adoption of such Order, prevailed and carried by the following votes:
AYES: NOES:
2 A true full and correct conv of the aforesaid Order, adopted at the Meetin

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, as amended, and section 49.063, Texas Water Code, as amended.

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SIGNED AND SEALED this May 16, 2024.

	President, Board of Directors
	riesident, Board of Directors
Secretary, Board of Directors	_

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ORDER CANVASSING DIRECTORS ELECTION

THE STATE OF TEXAS	§
COUNTY OF HARRIS	§
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132	8

WHEREAS, the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") ordered that an election be held for and within the District on May 4, 2024, for the election of three people to serve as Directors;

WHEREAS, the Presiding Judge or Alternate Presiding Judge appointed by the Board to hold such election has made returns of the results of such election available to the President of the Board;

THEREFORE, THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 AFFIRMATIVELY FINDS AND DECLARES THAT:

- 1. The above-described election was duly and regularly called, notice thereof was given, and such election was conducted on May 4, 2024, all in accordance with the Texas Election Code, as amended, and the federal Voting Rights Act of 1965, as amended.
 - 2. Only duly qualified resident electors of the District voted at such election.
- 3. The returns of such election were regularly made to the Board by the Presiding Judge or Alternate Presiding Judge appointed by the Board to conduct such election as provided by the Texas Election Code, as amended, and the figures on the tally sheets correspond with the figures on the returns.
- 4. The returns indicate the following persons received the number of votes for director set out opposite their names, respectively, and no other person received a vote:

<u>Name</u>	By Mail*	<u>Early</u>	Regular	Total Votes
Gwen Doan	6	9	0	15
Joey Lopez	14	40	21	75
Michael Whitaker	15	40	23	78
Gregg Mielke	14	39	22	75

^{*2} ballots by mail were rejected as non-compliant and were not counted. There were no provisional ballots.

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IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 THAT:

The following candidates for Directors received the highest number of votes and are hereby declared the duly elected directors of the District:

<u>Name</u>
Joey Lopez
Michael Whitaker
Gregg Mielke

Such persons shall serve for a term of four years or until their successors are duly selected and qualified.

The President and Secretary of the Board are authorized to evidence adoption of this Order on behalf of the Board and to do all other things necessary or proper to carry out the intent hereof.

* *

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McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive Suite 235 Houston, Texas 77065-5610 (713) 462-0341 Fax (713) 462-2708 PO Box 29584
Austin, Texas 78755-5126
(512) 610-2209
E-Mail: mgsb@mgsbpllc.com
www.mgsbpllc.com

May 16, 2024

Board of Directors
Harris County Municipal Utility
District No. 132
Harris County, Texas

We previously provided you with an evergreen audit engagement letter dated May 18, 2017. This letter serves as a reminder of the terms of the evergreen audit engagement letter including audit scope and objectives, an overview of the audit procedures to be performed, management's responsibilities, auditor's responsibilities and any other services we may perform as part of the annual audit or developer reimbursement engagements.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended May 31, 2024. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual – General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. The document we submit to you will include various supplementary schedules as required by the Texas Commission on Environmental Quality (the "Commission") as published in the *Water District Financial Management Guide*. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked "unaudited", on which we will express no opinion.

Member of American Institute of Certified Public Accountants Texas Society of Certified Public Accountants

Audit Scope and Objectives (Continued)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles (GAAP); and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Auditor's Responsibilities for the Audit of the Financial Statements (Continued)

As part of our audit planning, we have identified capital assets, management override of controls, and improper revenue recognition as audit areas with significant risks of material misstatement. We will design and perform audit procedures whose nature, timing and extent are responsive to the assessed risks of material misstatement. Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements and the appropriate capital asset schedules including calculation of depreciation on the capital assets in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers).

Responsibilities of Management for the Financial Statements (Continued)

You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations. With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for our preparation of the financial statements and our preparation of the capital asset schedule, including calculation of depreciation on the capital assets; oversee the services by designating the bookkeeper, who has the suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees and Other

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule. We will also comply with the Rules of Professional Conduct of the Texas State Board of Public Accountancy and retain our records for five years.

Engagement Administration, Fees and Other (Continued)

We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. We estimate the fees for the audit of the District's financial statements and for the other services to be provided for the year ended May 31, 2024, will range between \$18,000 and \$20,000.

The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The District will be obligated to compensate us for our time expended through the date of withdrawal or termination.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements, which will also address other information required by the Commission in accordance with AU-C 725, Supplementary Information in Relation to the Financial Statements as a Whole. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

AGREED-UPON PROCEDURES REIMBURSEMENT REPORT

When requested, we will perform the procedures enumerated below, which are agreed to by the Board of Directors, on any invoices and schedules submitted by the Developer(s) for payment from District bond proceeds, bond anticipation note proceeds or any other source. These procedures will be performed solely to assist you in evaluating the reasonableness of those costs as required by the Texas Commission on Environmental Quality (the "Commission") and the report is not to be used for any other purpose. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we obtain your written agreement to the procedures to be applied and your acknowledgement that those procedures are appropriate for the intended purpose of the engagement, as described in this letter. The agreement and acknowledgment are contained with this letter. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. We make no representation that the procedures we will perform are appropriate for the intended purpose of the engagement or for any other purpose.

The procedures we will perform are as summarized below:

- A. We will inspect all correspondence from the Commission relative to any reimbursement request. Our inspection will be for the purpose of identifying those items authorized for District participation and those items the District is specifically prohibited from purchasing.
- B. We will inspect for completeness certain Developer schedules, supporting invoices and contract estimates in substantiation of the costs to be reimbursed. Our inspection will include all documentation supporting items, amounts, and proof of payment for which reimbursement is requested.
- C. We will read the development and financing agreements for particular items that might affect the reimbursement. The agreements inspected will be referenced in our report.
- D. We will foot the extensions of any engineering invoices pertaining to the reimbursement on a test basis and compare the contract amounts used in determining the fee for the design and construction phase portions of the invoice to the related construction contracts and to the engineering contract, when appropriate.
- E. For construction pay estimates, we will foot and test extensions of any individual items on a test basis on payments made on behalf of the District.
- F. For all payments, we will compare the payment dates to copies of cancelled checks. If cancelled checks are not available, alternate procedures will be designed to support dates and amounts of payments.
- G. We will inspect the formulas for computation of developer interest to be reimbursed to the Developer(s) and limit interest, if appropriate, in accordance with the orders and rules of the Commission.
- H. We will inquire of District Management regarding any current period General Fund expenditures for costs to be reimbursed to the General Fund from the Capital Projects Fund in accordance with the approval of the Commission. If necessary, we will inspect prior year audit work papers for items paid in the past, which can now be reimbursed.
- I. If possible, we will obtain verbal confirmation from construction contractors concerning whether or not the contract estimates to date have been paid in full and whether or not the contractor has any claims to be made against either the District or Developer on the project.
- J. A draft of our report will be provided to the District's Attorney, Engineer, Financial Advisor, Bookkeeper, and Developer(s) prior to reimbursing the Developer(s).
- K. We will prepare for submittal to the Commission our report detailing the costs payable to the Developer(s) and a schedule reflecting the results of the payment and future costs to complete as compared with the amount approved by the Commission.

Board of Directors Harris County Municipal Utility District No. 132

The objective of this agreed-upon procedures engagement will be to assist you in evaluating the reasonableness of the aforementioned costs. Because the above agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the aforementioned reimbursable costs. In addition, we have no obligation to perform any procedures beyond those listed above.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Board of Directors of the District. If, for any reason, we are unable to complete any of the procedures, we will describe in our report any restrictions on the performance any restrictions on the performance of the procedures, or not issue a report and withdraw from this engagement. You understand that the report is intended for the information and use of the Board of Directors of the District in compliance with certain rules of the Commission and should not be used by anyone other than these specified parties. We are aware that the report is subject to distribution under provisions of the Texas Open Records Act. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations affecting the aforementioned reimbursable costs that come to our attention. In addition, if, in connection with this engagement, matters come to our attention that contradict the aforementioned reimbursable costs, we will disclose those matters in our report.

As the engaging party, the Board of Directors agrees to the procedures performed and acknowledges that they are appropriate to meet the intended purposes of this engagement.

The Board of Directors will engage an engineer, the responsible party, to prepare and submit any bond application or surplus funds application to the Commission. The engineer is responsible for the aforementioned reimbursable costs and that they are in accordance with certain rules of the Commission; and for selecting the criteria and procedures and determining that such criteria and procedures are appropriate for your purposes. Together with the engineer, you are responsible for providing us with or causing to be provided (1) access to all information of which you are aware that is relevant to the performance of the agreed-upon procedures on the reimbursable costs, (2) additional information that we may request for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons and District consultants from whom we determine it necessary to obtain evidence relating to performing those procedures.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from you. We will also request written representations from the engineer as the responsible party who prepared and submitted the bond or surplus funds application.

Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

A portion of the cost of these procedures will be determined by the condition of the records submitted by the Developer(s) to be reimbursed.

GENERAL TERMS AND CONDITIONS

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter. The agreement may be terminated by either party, with or without cause, upon 30 days written notice. You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Fossil Fuels Boycott Verification

As required by 2276.002, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

Firearms Discrimination Verification

As required by Section 2274.002, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

Israel Boycott Verification

As required by Chapter 2271, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Anti-Terrorism Representation

Pursuant to Chapter 2252, Texas Government Code, McCall Gibson Swedlund Barfoot PLLC represents and certifies that, at the time of execution of this letter neither McCall Gibson Swedlund Barfoot PLLC, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

We appreciate the confidence you have placed in our firm and we look forward to serving the District again this coming year.

Sincerely,

M'Call Dibon Swellund Barfort PLLC

McCall Gibson Swedlund Barfoot PLLC

Certified Public Accountants

Houston, Texas

TAX COLLECTOR'S OATH

Harris County MUD 132
STATE OF TEXAS
COUNTY OF Ham's
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.
Bressall'aughlin BRENDA MCLAUGHLIN
SWORN TO AND SUBSCRIBED BEFORE ME, this
(SEAL) MICHELLE GUERRERO Notary ID #11179075 My Commission Expires April 10, 2026
Submitted to Taxing Unit's Governing Body on 5/16/24.

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

4/30/2024

Taxes Receivable: 8/31/2023 \$ 62,276.07 Reserve for Uncollectables (34,372.77) Adjustments (<u>2,853.31</u>) \$ <u>25,049.99</u> Original 2023 Tax Levy \$ 541,399.05 <u>578,1</u>55.65 Adjustments <u>36,756.60</u> Total Taxes Receivable \$ 603,205.64 Prior Years Taxes Collected \$ 2,987.24 2023 Taxes Collected (97.9%) ______566,347.97 569,335.21 Taxes Receivable at: 4/30/2024 \$ 33,870.43 2023 Receivables:

11,807.68

bob leared interests

Debt Service

Maintenance

11111 Katy Freeway, Suite 725 Phone: (713) 932-9011 Houston, Texas 77079-2197 Fax: (713) 932-1150

		Month of 4/2024	Fiscal to Date 6/01/2023 - 4/30/2024
Beginning Cash Balance	\$	86,459.60	72,730.91
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Overpayments NSF Fee Collected Credit Card Pymt Reversed		2,573.13- 68.39 52.79 596.96	2,098.38 908.25 1,712.08 2,511.53 60.00 279.84
Funds Pending Certification Refund - due to adjustments Unpaid Account		2,951.74	5.27- 19,857.38 515.47
Rendition Penalty Refund Rendition Penalty		.18	99.87 1.24
TOTAL RECEIPTS	\$	1,126.93	585,856.40
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Publications, Legal Notice Credit Card Pymt Reversed		89.54	1,440.95 4,444.00 850.90 279.84
Refund - due to adjustments Refund - due to overpayments Tax A/C Bond Premium		2,341.05	17,323.98 1,247.77 400.00
Transfer to General Fund Tax Assessor/Collector Fee Unpaid Account		10,000.00 2,363.76	525,000.00 26,047.91 515.47
Rendition Penalty CAD Portion Postage/Deliveries Supplies Audit Preparation NSF Fee to BLI		120.43 275.76	$\begin{array}{c} 6.44 \\ 2,821.26 \\ 1,022.88 \\ 250.00 \\ 30.00 \end{array}$
Additional Services - BLI Records Maintenance Copies Envelopes - Original Stmts Duplicate Statements		45.00 399.51	955.00 180.00 1,402.04 378.90 10.00
Mileage Expense Meeting Attendance		6.50	551.44 180.00
Envelopes - Feb Delinq Stmts Envelopes - May Del Stmts Tax Lien Transfers Check Cost		83.40	83.40 59.70 80.00 143.85
Delinquent Report Assistance Positive Pay Tax Code 26.16 & 26.17	_	25.00	465.00 250.00 330.00
TOTAL DISBURSEMENTS	(\$	15,749.95)	(586,750.73)
CASH BALANCE AT: 4/30/2024	\$_	71,836.58	71,836.58

Disbursements for month of May, 2024

Check@	Payee Description		Amount	
1319	Lowe's Home Centers Inc	Refund - due to adjustments	\$	827.46
1320	Don Griffin Real Estate Inc	Refund - due to adjustments		109.54
1321	Burger King Corp #4777	Refund - due to adjustments		81.72
1322	Caraway Bart Oliver & Lisa	Refund - due to adjustments		12.80
1323	McNutt Family LTD Partnership	Refund - due to adjustments		40.47
1324	Lopez-Rodriguez G & Samantha N	Refund - due to adjustments		79.46
1325	Miller Sheri An	Refund - due to adjustments		91.13
1326	Rewerts James L & Shirley	Refund - due to adjustments		92.00
1327	Nelson Jasmine & Christopher I	Refund - due to adjustments		64.15
1328	Ace Manor Property Management	Refund - due to adjustments		174.70
1329	Vionis Andreas N & Nancy Anna	Refund - due to adjustments		96.12
1330	Dennis Brian K & Janette A	Refund - due to adjustments		28.40
1331	Target Corporation	Refund - due to adjustments		390.74
1332	Eugene Werlin Jr Trust Et Al	Refund - due to adjustments		100.72
1333	The Kroger Co #318	Refund - due to adjustments		197.24
1334	Appliance Warehouse Of America	Refund - due to adjustments		8.26
1335	Target Store #2389	Refund - due to adjustments		271.71
1336	Kohl's Store #1236	Refund - due to adjustments		278.03
1337	Xerox Financial Services LLC	Refund - due to adjustments		3.48
1338	Chep USA	Refund - due to adjustments		1.19
1339	Bob Leared	Tax Assessor/Collector Fee		2,943.95
TOTAL DIS	BURSEMENTS		\$	5,893.27
Remaining	Cash Balance		\$	65,943.31

Stellar Bank

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 4/2024	Adjustments To Collections 4/2024	Total Tax Collections at 4/30/2024	Total Taxes Receivable at 4/30/2024	Collection Percentage
2023 2022 2021 2020 2019 20118 20115 20114 20113 20112 20010 20008 20007 20005 20005 20000 20000 20000 19998 19990 19991 19998 19988 19981 19981 19981 19981 19984	269.48 107.34 1.79	2,568.82- 349.72- 33.20-	566,347.97 548,289.92 548,418.99 566,127.85 559,769.57 531,398.39 566,485.36 567,764.77 577,159.07 596,220.43 592,701.33 698,937.26 987,519.33 1,454,093.59 1,522,906.66 1,474,164.14 1,439,191.03 1,280,418.91 1,774,756.21 2,007,456.15 1,898,821.26 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765,848.46 1,765	11,807.68 4,691.40 2,892.01 1,248.32 1,943.54 822.08 453.80 420.39 327.41 337.11 328.81 281.88 554.70 843.09 812.42 794.53 619.95 618.59 688.28 164.64 786.24 170.52 176.40 191.10 199.19 202.86 211.83 219.32 223.73 214.91 212.39 211.68 199.63	97.958 99.152 99.475 99.654 99.840 99.926 99.943 99.945 99.945 99.9447 99.9447 99.945 99.946 99.946 99.947 99.9952 99.9959 99.9959 99.9988 99.9883 99.9883 99.9883 99.9883 99.9881 100.000 100.000 100.000 100.000 100.000

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023 2022	814,303,607 727,606,949	08 / 08 20 / 20	.071000	36,756.60 25,856.42		578,155.65 552,981.32
2022	664,230,047	32 / 32	.083000	71,530.84		552,961.32
2021	644,789,052	40 / 40	.088000	75,080.58	38.04	567,376.17
2019	624,215,107	50 / 50	.090000	71,004.17	80.31	561,713.11
2018	591,695,143	67 / 67	.090000	36,152.89	305.32	532,220.47
2017	601,697,478	78 / 78	.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
8008	440,463,925	02/67	.335000	165,583.65	595.67	1,474,958.67
007	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 2002	339,570,610	04 / 35 07 / 35	.560000 .580000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010 284,211,440	16 / 39	.600000	238,424.45 137,823.36	1,467.17 2,202.30	1,766,018.98
2001	247,644,090	15 / 40	.650000	137,047.67	2,202.30	1,703,066.34 1,606,750.40
.000	223,008,520	11 / 34	.677500	157,047.07	2,457.95	1,508,460.86
998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
L997	199,883,920	00/00	.720520	68,339.32	944.39	1,439,259.21
996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
995	177,642,980	00/00	.761000	66,551.99	408.58	1,351,455.08
994	174,220,060	00/00	.731000	18,255.63	634.49	1,272,906.68
993	165,026,400	00/00	.722400	1,074.65	1,261.79	1,190,839.97
992	155,553,340	00/00	.720000	197.21	962.10	1,119,020.99
991	157,621,010	00/00	.679000	199.63	1,608.93	1,064,923.73
.990	155,659,125	00/00	.650000		1,547.84	1,010,235.99
989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
.988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
.987	155,113,920	00/00	.700000	953.33-	49.21	1,084,794.90
.986	165,338,220	00/00	.700000			1,157,367.54
985	165,469,880	00/00	.700000			1,158,289.16
.984	138,661,313	00/00	.700000			970,629.19

TAX RATE COMPONENTS

2022 .076000 552,9 2021 .083000 551,3 2020 .088000 567,3 2019 .090000 561,7 2018 .090000 532,2 2017 .009100 54,709.91 .085200 512,2 2016 .009600 56,759.37 .086500 511,4 2015 .015900 89,668.29 .086500 487,8 2014 .027500 143,906.44 .086500 452,6 2013 .030000 142,327.23 .095000 450,7 2012 .060000 270,665.49 .095000 428,5 2011 .125000 561,405.68 .095000 426,6 2010 .240000 1,042,342.68 .095000 412,5 2008 .240000 1,091,619.62 .095000 432,0 2007 .250000 1,028,436.39 .100000 411,3 2006 .250000 915,026.77 .100000 366,0 2005 .360000 1,389,478.30 .100000 385,9	81.32 11.00 76.17 13.11 20.47 29.25	578,155.65 552,981.32 551,311.00	071000			Year
2003 .400000 1,356,862.47 .160000 542,7 2002 .400000 1,217,944.17 .180000 548,0 2001 .510000 1,447,606.39 .090000 255,4 2000 .610000 1,507,873.39 .040000 98,8 1999 .637500 1,419,400.43 .040000 89,0 1998 .650000 1,336,360.02 .040000 82,2 1997 .680000 1,358,319.30 .040520 80,9 1996 .710000 1,336,987.94 .036000 67,7 1995 .727000 1,291,074.63 .034000 59,2 1994 .697000 1,213,701.75 .034000 59,2 1993 .690000 1,137,430.20 .032400 53,4 1991 .649000 1,072,395.08 .030000 46,6 1990 .620000 963,609.76 .030000 47,9 1989 .620000 990,360.93 .030000 46,4 1987 .670000 1,037,811.82 .030000 46,4 1987 .	18.19 51.10 02.91 53.65 694.00 71.88 74.59 10.73 66.19 74.81 75.90 75.90 77.01 77.01 77.01 77.01 77.01 77.01 77.01 77.01 77.01 77.01 77.01 77.01	567,376.17 561,713.11 532,229.25 511,425.79 487,818.19 452,651.10 450,702.91 428,553.65 426,668.35 412,599.46 411,374.59 366,010.73 385,966.19 573,605.97 542,745.03 548,074.88 255,459.96 542,745.03 548,074.88 255,877.09 89,060.43 82,237.52 80,939.91 67,790.98 60,380.49 53,409.77 46,625.91 46,625.91 47,920.64 46,491.16 49,601.42	.076000 .083000 .088000 .090000 .090000 .095000 .086500 .086500 .095000 .095000 .095000 .095000 .095000 .100000 .100000 .160000 .160000 .160000 .160000 .040000 .040000 .040000 .040000 .034000 .034000 .032400 .030000 .030000 .030000 .030000	56,759.37 89,668.29 143,906.44 142,327.23 270,665.49 561,405.68 1,042,342.68 1,091,619.62 1,056,686.79 1,028,436.39 915,026.77 1,389,478.30 1,434,014.82 1,356,862.47 1,217,944.17 1,447,606.39 1,507,873.39 1,419,400.43 1,336,360.02 1,358,319.30 1,336,987.94 1,291,074.63 1,213,701.75 1,137,430.20 1,072,395.08 1,072,395.08 1,072,395.08 1,077,872.63 963,609.76 990,360.93 1,037,811.82 1,038,303.74	.009600 .015900 .027500 .030000 .060000 .1250000 .240000 .240000 .250000 .360000 .400000 .400000 .637500 .650000 .680000 .710000 .727000 .697000 .699000 .649000 .620000 .620000 .670000	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2011 2010 2009 2008 2007 2006 2005 2004 2000 2000 2000 2000 2000 2000

Notes:

```
$2951.74 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
          TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
          C/R #32, 20, 8. MULTIPLE ACCOUNTS.
                 2568.82
           2023
                    2.41 REFUND NOT ISSUED. 0201-000-0400
                      .01 REFUND NOT ISSUED. 0302-004-0410
           2022
                   349.72
           2021
                   33.20
$ 596.96 - STALE DATED CHECKS.
          #1224
                  153.46
                          0113-001-0002
                   20.37
          #1227
                          0301-001-0050
          #1228
                   98.80
                          0301-001-0750
                  220.18
                         0195-001-0002
          #1236
                  34.79 0302-001-1060
          #1238
                  69.36 0409-009-0400
          #1242
```

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-
2/2024	/ ROLL 006	830.76-
3/2024	/ ROLL 007	2,328.54-
4/2024	/ ROLL 008	2,568.94-
TOTAL		36,756.60

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

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

Standard Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	<u>Year</u>	<u>Amount</u>	<u>Date</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 May 16th, 2024

GENERAL OPERATING FUND (1020P) : CENTRAL BANK 0009100	
Previous cash balance, April 18th, 2024	421,542.36
plus: 1150: water & sewer revenue. plus: 2161: customer meter deposits. plus: 4202: inspection fees. plus: 4300: reg wtr auth revenue. plus: 4330: penalties & interest-svc accts. plus: 03/31 interest plus: 04/15 HC151 ck 2057. plus: 04/17 Chubb ck 7184969. plus: 04/24 HC153 ck 11401. plus: 05/16 trf frm Logic.	1,475.00 2,962.24 95,431.22 8,099.23 34.49 7,571.68 34.900.00
Total Deposits :	1,138,137.94
less:04/15 dep retless:04/16 IRS payroll taxless:04/30 serv chrg	946.11 831.52 5.00
less checks completed at or after last meeting: 1787 WHCRWA; March billing	113,941.70 9,423.51
1814 WHCRWA; holding	0.00
1816 Hudson Energy; 5 acts 3/26-4/25	
1817 Texkota; payest 2 wl repl 3b	277,384.50
Beginning cash balance, May 16th, 2024	1,146,310.96
less checks to be presented at this meeting: 1818 Tim Stine; 04/18,AJOB,bdgt director fees	612.28
1819 Michael Whitaker; 04/18,4/2 director fees	408.19
1820 Gregg Mielke; 04/18 director fees	204.09
1821 Joey Lopez; 04/18 Director fees/exp	204.09

Exhibit E

1

HARRIS CO. MUD # 132

Cash Report for Meeting of May 16th, 2024 Page: 2 16.91-6514 payroll taxes 204.09 100,547.08 1830 Hybrid Inspection Services; inv 3084/85 wtrln repl ph3A/B...
6335 wtrln repl 3 2,500.00
6335 wtrln repl 3B 2,500.00
6335 wtrln repl 3B 4,500.00 9,500.00 2,646.66 1834 Ninyo & Moore; inv 286336/287398 waterline repl ph3B......... 14,602.50
6335 repair & maint-gener 7,173.75
6335 repair & maint-gener 7,428.75 1847 Joe Ogden; 19926 Eighteenth Fairway, dep ref...... 9.00 2161 customer meter depos 65.00

HARRIS CO. MUD # 132

Cash Report for Meeting of May 16th, 2024 Page: 3	
1150 less final bill 56.00- 1848 Laurie Graves; 8007 Pinehurst Trail, dep ref 2161 customer meter depos 75.00	15.05
1150 less final bill 59.95- 1849 Stephanie Castillo; 20339 Acapulco Cove, dep ref	15.05
1850 Genesis/Efrain Martinez; 8422 Pines Place dr, dep ref 2161 customer meter depos 65.00 1150 less final bill 56.00-	9.00
1851 Kelly Polasek; 19603 Nehoc, dep ref	19.00
1852 Tyler Harman; 8923 Pine Shores, dep ref	9.00
1853 Jerry Sparks; 19623 Fairway Island, dep ref	5.05
1854 Hotel Humble Inc; 8600 FM1960, dep ref	1,060.86
1855 Hotel Humble Inc; 8600 FM1960 Irrig, dep ref	1,409.70
previous cash balance 421,542.36 04/01-04/30 16 receipts 1,138,137.94 38 current checks < 915,065.54 cother disbursements < 413,369.34 cending cash balance	> 231,245.42
TIME DEPOSIT INVESTMENTS: Independent Bank; 1/6/2024 due 7/6/2024 @5.50% Veritex Bank; 8/20/2023 due 8/20/2024 @5.39% Bank of Brenham; 3/9/24 due 9/7/24 @5.26% Wallis State Bank; 3/8/24 due 3/8/25 @5.25%	237,000.00 230,000.00 236,941.63 230,000.00
DEMAND DEPOSIT INVESTMENTS: Logic (Texstar); 6246462001	5,899,388.45
previous investments 7,642,247.89 deposits 10,000.00 interest 31,082.19 transfers 850,000.00- ending investments	6,833,330.08
GENERAL OPERATING FUNDS AVAILABLE May 16th, 2024	\$7,064,575.50

Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 5/16/24 Recap of Revenues and Expenditures

April 2024

May 16, 2024 report

	Ap	orii 2024				44	
						11 months	·
		rrent Period		Annual		Year-to-Date	
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating Revenue	259,022.57	350,000	(90,977)	5,213,800	5,120,613.84	4,866,800	253,814
Water Revenue	50,524.78	50,000	525	660,000	735,482.26	605,000	130,482
Sewer Revenue	61,631.14	55,000	6,631	660,000	616,607.56	605,000	11,608
Surface Water Conversion	95,431.22	72,000	23,431	1,200,000	1,327,304.87	1,113,000	214,305
Shared LS(#1)	33,336.20	6,500	26,836	78,000	105,394.64	71,500	33,895
Penalty & Interest	8,099.23	6,000	2,099	72,000	79,651.20	66,000	13,651
Maintenance Taxes	10,000.00	25,000	(15,000)	535,000	525,000.00	535,000	(10,000)
Strategic Partnership Rev	0.00	135,500	(135,500)	2,008,800	1,731,173.31	1,871,300	(140,127)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	34,078.92	27,500	6,579	330,000	413,313.74	302,500	110,814
Taps & Inspections	2,962.24	2,500	462	30,000	29,200.57	27,500	1,701
Interest Income	31,116.68	25,000	6,117	300,000	384,113.17	275,000	109,113
Miscellaneous	0.00	00	0	00	0.00	0	0
TOTAL REVENUES	293,101.49	377,500	(84,399)	5,543,800	5,533,927.58	5,169,300	364,628
	0.			Appual	Final	Voor to Date	
		irrent Period		Annual		Year-to-Date	1
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	326,537.67	319,458	(7,080)	4,013,865	3,860,532.60	3,679,772	(180,761)
District Management	6,034.26	800	(5,234)	69,197	73,829.96	68,437	(5,393)
District Consultants	58,729.23	35,450	(23,279)	445,900	428,133.71	410,450	(17,684)
District Operations	261,774.18	283,208	21,434	3,498,768	3,358,568.93	3,200,885	(157,684)
Non-Operating	963,399.17	287,400	(675,999)	3,944,762	2,710,123.83	3,677,362	967,238
TOTAL EXPENDITURES	1,289,936.84	606,858	(683,079)	7,958,627	6,570,656.43	7,357,134	786,478
SURPLUS OR (DEFICIT)	(996,835.35)	(229,358)	(767,477)	(2,414,827)	(1,036,728.85)	(2,187,834)	1,151,105
Net Operating Income	(67,515.10)	30,542	(98,057)	1,199,935	1,260,081.24	1,187,028	73,053
Net Non-Operating Income	(929,320.25)	(259,900)	(669,420)	(3,614,762)	(2,296,810.09)	(3,374,862)	1,078,052
		0	indicates an unfavo	rable variance			
Beginning Balance	8,063,790.25				8,058,552.54		
Net Surplus or (Deficit)	(996,835.35)				(1,036,728.85)		
Deposits Received	1,475.00				38,113.51		
Deposits Refunded	(3,854.40)				(20,375.70)		
Prior mo corr to wtr rev	0.00				0.00		
	7,064,575.50			•	7,064,575.50		
Ending Balance	7,004,575.50		0.00		7,004,575.50		
Cash Report Balance	7,064,575.50		0.00				
Customer Deposits	225,503.70		5.50				
Operating Reserve	2,000,000.00						
Capital Projects Reserve							
	3,000,000.00						
Debt Service Reserve	0.00						
Net Funds Available	1,839,071.80						

Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 5/16/24 Breakout of Expenditures

						11 months	
	Cu	rrent Period		Annual		Fiscal	Year-to-Dat∈
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	6,034.26	800.00	(5,234)	69,197	73,829.96	68,437	(5,393)
Director Fees	1,768.00	900.00	(868)	13,050	20,317.00	12,150	(8,167)
Payroll Tax	696.26	-100.00	(796)	397 0	1,718.54 3,570.00	537 0	(1,182)
Election Expense	3,570.00	0.00 0.00	(3,570) 0	10,000	6,212.42	10,000	(3,570) 3,788
Travel Expenses/Registration	0.00 0.00	0.00	0	750	750.00	750	0
Membership Dues Insurance & Bonds	0.00	0.00	0	45,000	41,262.00	45,000	3,738
insulative & bolius	0.00	0.00	v	40,000	11,202.00	,0,000	5,,,50
DISTRICT CONSULTANTS	58,729.23	35,450.00	(23,279)	445,900	428,133.71	410,450	(17,684)
Legal Fees	27,413.35	11,000.00	(16,413)	132,000	139,543.88	121,000	(18,544)
Auditing Fees	0.00	0.00	0	18,500	19,000.00	18,500	(500)
Engineering - General	15,034.16	10,000.00	(5,034)	122,000	109,497.63	112,000	2,502
Accounting Fees	2,700.00	2,650.00	(50)	31,800	27,787.50	29,150	1,363
Operator	13,581.72	11,800.00	(1,782)	141,600 141,600	132,304.70 132,304.70	129,800.00 129,800	(2,505)
Operator Fees - General Operator Fees - Special	13,581.72 0.00	11,800.00 0.00	(1,782)	141,000	0.00	129,000	(2,505)
Operator Fees - Special	0.00	0.00	U	Ū	0,00	Ü	v
DISTRICT OPERATIONS	261,774.18	283,208.00	21,434	3,498,768	3,358,568.93	3,200,885	(157,684)
Repairs and Maintenance	58,838.54	85,000.00	26,161	1,020,000	1,133,910.63	935,000	(198,911)
R&M - Water Plant	22,227.25	15,000.00	(7,227)	180,000	470,830.54	165,000	(305,831)
R&M - Water Distribution	10,477.40	40,000.00	29,523	480,000	387,484.07	440,000	52,516
R&M - Wastewater Collection	16,766.89	25,000.00	8,233	300,000	275,596.02	275,000	(596)
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	55,000	55,000
R&M - General	9,367.00	0.00	(9,367)	0	0.00	0	0
Atascocita Central Plant	48,129.97	50,478.00	2,348	606,603	564,001.58	556,125	(7,877)
Purchased Sewer Service "B" Purchased Sewer Service "C"	29,659.26 18,470.71	29,660.00 20,818.00	1	355,912 249,816	326,251.86 211,787.28	326,252 228,998	0 17,211
Major Repairs / Adjustments	0.00	0.00	2,347 0	249,810 875	25,962.44	220,990 875	(25,087)
R&M - Shared Lift Stations **	7,521.01	3,100.00	(4,421)	37,200	29,308.36	34,100	4,792
Laboratory Fees	374.00	600.00	226	7,200	7,737.49	6,600	(1,137)
Chemicals	4,743.64	4,500.00	(244)	54,000	69,111.26	49,500	(19,611)
Permits & Assessments	0.00	0.00	0	13,400	13,834.65	13,400	(435)
WHCRWA	113,941.70	116,000.00	2,058	1,525,000	1,315,361.21	1,388,000	72,639
Utilities	20,260.51	10,600.00	(9,661)	131,600	123,380.22	121,000	(2,380)
Office Expense, Postage	4,373.06	5,500.00	1,127	66,000	55,406.38	60,500	5,094
District Communications	0.00	0.00	0	780	2,960.00	780	(2,180)
Drainage Channel Maint(Stuckey's)	3,591.75 0.00	7,430.00	3,838	36,985 0	43,557.15 0.00	35,880 0	(7,677) 0
Miscellaneous (ww2)	0.00	0.00	0	U	0.00	U	0
NON-OPERATING	963,399.17	287,400	(675,999)	3,944,762	2,710,124	3,677,362	967,238
Cost of Taps and Inspections	100.00	1,500.00	1,400	18,000	14,145.68	16,500	2,354
Major Projects	937,089.92	250,000.00	(687,090)	3,440,000	2,461,896.68	3,190,000	728,103
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	106,184.75	0.00	(106,185)	1,600,000	1,283,454.98	1,600,000	316,545
Waterline Replacement Ph. 3B	496,923.63	250,000.00	(246,924)	0	765,745.08	250,000	(515,745)
Waterline Replacement Ph. 4	0.00	0.00	0	1,150,000	0.00	650,000	650,000
Kings River Drainage Improvements	0.00	0.00	0	5.000	0.00	5.000	0
San. Swr. Repair (Pine Green Lane) Apartment Culvert Pipe Replacement	0.00 333,981.54	0.00	0 (333,982)	5,000 150,000	18,614.10 370,615.14	5,000 150,000	(13,614) (220,615)
Point Hole 2 Drainage Channel Repair	0.00	0.00	(333,962)	130,000	0.00	0	(220,015)
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	0	0
San. Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	200,000	200,000
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	35,000	35,000
Drainage Channel De-Silt	0.00	0.00	0	200,000	0.00	200,000	200,000
Engineering on Major Projects	26,209.25	35,900.00	9,691	486,762	234,081.47	470,862	236,781
Waterline Replacement Ph. 2 Waterline Replacement Ph. 3	0.00 1,500.00	0.00 0.00	0	0 58,500	0.00 66,150.25	0 58,500	0 (7,650)
Waterline Replacement Ph. 3B	8,524.47	0.00	(1,500) (8,524)	00,500	54,354.44	00,000	(54,354)
Waterline Replacement Ph. 4	0.00	10,900.00	10,900	56,262	7,058.51	45,362	38,303
Waterline Replacement Ph. 5	0.00	20,000.00	20,000	195,000	0.00	190,000	190,000
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	16,184.78	0.00	(16,185)	50,000	44,633.25	50,000	5,367
Lift Station No. 1 Driveway	0.00	0.00	0	0	862.89	50,000	(863)
San. Swr. Repairs (Other)	0.00	5,000.00	5,000	50,000	874.20	50,000	49,126
Drainage Channel De-Silt FM 1960 Utility Relocation	0.00 0.00	0.00 0.00	0	50,000 0	44,305.73 0.00	50,000 0	5,694 0
Legal-FM 1960 Utility Reloc	0.00	0.00	0	25,000	0.00	25,000	25,000
20gai. IN 1000 Cally Holoo	0.00	5.50	J	25,000	5.50	,000	20,000
TOTAL EXPENDITURES	1,289,936.84	606,858.00	(683,079)	7,958,627	6,570,656.43	7,357,134	786,478
	*						

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

REVENUES	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	637,570	543,242	259,023	0	5,120,614
Water Revenue	99,999	4,153	96,291	66,298	90,245	84,872	57,966	95,380	52,848	36,906	50,525		735,482
Sewer Revenue	56,606	57,272	57,487	59,529	45,828	65,176	51,759	62,660	48,649	50,011	61,631		616,608
Surface Water Conversion	96,282	140,606	158,050	172,120	150,124	151,412	99,812	99,277	88,905	75,286	95,431		1,327,305
Shared Lift Station (#1)	6,219	0	19,340	9,180	10,565	5,270	5,254	5,424	4,832	5,976	33,336		105,395
Penalty & Interest	6,120	5,899	5,880	4,259	6,553	11,752	8,844	9,046	8,341	4,858	8,099		79,651
Maintenance Taxes	10,000	0	10,000	0	0	0	40,000	130,000	285,000	40,000	10,000		525,000
Strategic Partnership Rev	184,962	140,187	157,714	174,806	146,198	149,912	159,318	138,877	148,995	330,205	0		1,731,173
Miscellaneous	0	0	0	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	32,179	47,457	34,079	0	413,314
Taps & Inspections	2,390	2,617	2,702	2,360	1,925	3,310	3,045	2,560	2,875	2,454	2,962		29,201
Interest Income	31,040	29,943.53	37,807	34,975	27,405	28,575	38,791	50,154	29,304	45,003	31,117		384,113
Miscellaneous	0	0	0	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	669,749	590,699	293,101	0	5,533,928
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	407,899	631,764	443,536	1,289,937	0	6,570,656
	,	·	·	,	·								
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	7,916,472	8,063,790	7,064,576	8,083,567
SURPLUS OR (DEFICIT)	(208,861)	(522,194)	322,346	(200,852)	33,776	-6,642	171,907	185,480	37,984	147,163	(996,835)	0	(1,036,729)
Deposits Received	2.171	3.245	2,025	20,943	995	1,500	1,325	1,560	2,100	775	1,475		38,114
Deposits Refunded	(2,556)	. 0	(912)	(11,083)	(140)	(665)	0	(470)	(75)	(620)	(3,854)		(20,376)
TxDOT Reimbursement	0	0	Ò	` , ,	, ó	Ó	0	Ò	Ò	Ò	0		0
Prior mo corr to wtr rev	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	7,916,472	8,063,790	7,064,576	7,064,576	7,064,576
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	7,916,472	8,063,790	7,064,576	7,064,576	7,064,576
Customer Deposits On File	213,156	215,607	234,311	223,848	223,908	224,563	225,210	225,210	224,819	225,269	225,504	, ,	
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	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
Debt Service Reserve	3,000,000	0,000,000	0,000,000	3,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000
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	2,691,654	2,838,522	1,839,072	2,064,576	2,064,576

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

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
EXPENDITURES	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	4,627	1,225	6,034	0	73,830
Director Fees	1,050	2,984	1,105	2,431	3,094	1,105	1,326	1,326	2,802	1,326	1,768		20,317
Payroll Tax	560	(248)	(105)	660	(237)	(85)	913	(121)	(214)	(101)	696		1,719
Election Expense	0	` o´	Ò	0	Ò	Ò	0	0	0	0	3,570		3,570
Travel Expenses/Registration	0	3,282	421	0	35	0	0	435	2,039	0	0		6,212
Membership Dues	0	0	0	750	0	0	0	0	0	0	0		750
Insurance & Bonds	0	0	0	0	46,397	0	(5,135)	0	0	0	0		41,262
DISTRICT CONSULTANTS	48,116	25,286	39,571	45,630	36,837	32,467	33,828	21,949	49,510	36,210	58,729	0	428,134
Legal Fees	7,313	10,300	7,919	9,341	15,164	9,761	9,791	10,785	17,920	13,837	27,413		139,544
Auditing Fees	14,500	. 0	. 0	4,500	0	0	0	0	0	0	0		19,000
Engineering Fees	11,865	0	16,469	16,544	6,574	7,784	9,501	0	17,434	8,293	15,034		109,498
Accounting Fees	2,700	2,700	2,888	2,800	2,800	2,800	2,800	0	2,800	2,800	2,700		27,788
Operator	11,738	12,286	12,295	12,446	12,299	12,121	11,736	11,164	11,357	11,280	13,582	0	132,305
Operator Fees - General	11,738	12,286	12,295	12,446	12,299	12,121	11,736	11,164	11,357	11,280	13,582		132,305
Operator Fees - Special	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	189,555	248,111	261,774	0	3,358,569
Repairs and Maintenance	41,855	388,481	81,840	45,294	80,270	55,694	86,993	83,497	130,103	81,045	58,839	0	1,133,911
R&M - Water Plant	12,792	315,358	17,384	11,350	8,855	10,513	24,945	21,210	8,753	17,442	22,227		470,831
R&M - Water Distribution	12,042	49,622	39,032	16,974	57,607	28,700	44,448	50,978	25,535	52,068	10,477		387,484
R&M - Wastewater Collection	17,020	23,500	25,423	16,970	13,808	16,482	17,600	11,309	95,815	20,902	16,767		275,596
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	0		0
R&M - General	0	0	0	0	0	0	0	0	0	(9,367)	9,367		0
Atascocita Central Plant	48,899	59,072	48,866	49,080	49,272	65,572	49,662	48,772	48,322	48,355	48,130	0	564,002
Purchased Sewer Service "B"	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659		326,252
Purchased Sewer Service "C"	19,239	19,503	19,206	19,421	19,613	19,860	20,003	19,113	18,663	18,696	18,471		211,787
Major Repairs / Adjustments	0	9,909	0	0	0	16,053	0	0	0	0	0		25,962
Shared Lift Stations Operations	0	2,613	2,078	0	8,849	5,454	2,793	0	0	0	7,521		29,308
Laboratory Fees	1,363	374	2,690	88	539	1,023	0	0	539	748	374		7,737
Chemicals	3,869	986	11,708	9,929	1,159	18,949	0	8,315	3,503	5,949	4,744		69,111
Permits & Assessments	0	0	0	0	0	0	7,308	6,526	0	0	0		13,835
WHCRWA	0	317,383	0	206,135	155,393	238,765	0	194,751	0	88,994	113,942		1,315,361
Utilities	9,778	12,086	19,103	6,933	13,160	9,987	211	21,482	0	10,379	20,261		123,380
Office Expense, Postage	3,198	4,360	4,648	4,771	6,250	5,916	5,803	5,238	4,913	5,936	4,373		55,406
District Communications	50	0	0	0	0	0	0	1,840	1,070	0	0		2,960
Drainage Channel Maintenenace	2,210	6,705	1,105	1,105	6,705	6,515	1,105	6,705	1,105	6,705	3,592		43,557
Miscellaneous*	305,761	(305,761)	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

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
NON-OPERATING	235,768	385,269	9,894	351,571	37,345	65,558	108,074	7,184	388,072	157,991	963,399	0	2,665,818
Cost of Taps and Inspections	1,518	111	4,309	3,785	399	147	84	498	321	2,874	100		14,146
Major Projects	220,390	382,202	(27,376)	309,118	22,693	40,201	94,502	6,686	347,870	128,520	937,090	0	2,461,897
Waterline Replacement Ph. 2	0	0	0	0	0	0	, 0	, 0	0	0	0		0
Waterline Replacement Ph. 3	184,704	375,822	(18,481)	300,208	22,693	40,201	94,502	6,686	163,185	7,750	106,185		1,283,455
Waterline Replacement Ph. 3B	0	0	0	0	0	0	0	. 0	184,685	84,136	496,924		765,745
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	. 0	0	0		0
Kings River Drainage Improvemen	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		18,614
Apartment Culvert Pipe Replacer	0	0	0	0	0	0	0	0	0	36,634	333,982		370,615
Point Hole 2 Drainage Channel R	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
Lift Station Nos. 2 & 3 Rehab	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
FM 1960 Utility Relocation	17,072	6,380	(8,895)	8,910	0	0	0	0	0	0	0		23,467
Smart Meters	Ó	. 0) o	0	0	0	· o	0	0	0	0		0
Drainage Channel De-Silt	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	39,882	26,597	26,209	0	189,776
Waterline Replacement Ph. 2	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	1,500		66,150
Waterline Replacement Ph. 3B	0	0	0	0	0	0	7,800	0	22,989	15,041	8,524		54,354
Waterline Replacement Ph. 4	110	0	0	6,750	0	0	199	0	0	0	0		7,059
Waterline Replacement Ph. 5	0	0	0	0	0	0	0	0	0	0	0		0
Kings River Drainage Improvemen	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		6,275
Point Hole 2 Drainage Channel R	9,567	0	0	0	0	0	. 0	0	0	0	0		9,567
Apartment Culvert Pipe Replacerr	0	0	0	0	0	0	0	0	16,893	11,556	16,185		44,633
Lift Station No. 1 Driveway	863	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		874
Drainage Channel De-Silt	0	0	22,586	6,682	4,504	5,045	5,490	0	0	0	0		
FM 1960 Utility Relocation	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		
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	407,899	631,764	443,536	1,289,937	0	6,570,656

5/18/23

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				2021-2022			
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11	7/15/2021	6/8/21	Mar 2021	211,645.44
8/20/2020	7/10/20	Apr 2020	122,005.57	8/19/2021	7/12/21	Apr 2021	149,631.07
9/17/2020	8/7/20	May 2020	148,029.99	9/16/2021	8/9/21	May 2021	165,594.24
10/15/2020	9/10/20	Jun 2020	169,937.67	10/21/2021	9/9/21	Jun 2021	192,436.73
11/19/2020	10/14/20	Jul 2020	138,251.12	11/18/2021	10/11/21	Jul 2021	158,767.15
12/17/2020	11/6/20	Aug 2020	138,697.72	12/16/2021	11/3/21	Aug 2021	154,121.05
1/21/2021	12/7/20	Sept 2020	164,238,83	1/20/2022	12/9/21	Sept 2021	185,353.35
2/18/2021	1/8/21	Oct 2020	141,481.17	2/17/2022	1/7/22	Oct 2021	146,207.46
3/18/2021	2/5/21	Nov 2020	147,791,40	3/17/2022	2/9/22	Nov 2021	169,434.08
4/15/2021	3/5/21	Dec 2020	205,706.02	3/17/2022	3/8/22	Dec 2021	223,561.46
5/20/2021	4/8/21	Jan 2021	130,554.68	4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2021	5/7/21	Feb 2021	128,503.35	6/16/2022	5/27/22	Feb 2022	140,032.35
	Total		\$1,782,888.63		Total		\$2,032,891.84

2022-2023				2023-2024			
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	<u>Amount</u>
7/21/2022	6/21/22	Mar 2022	187,227.61	7/20/2023	6/14/23	Mar 2023	184,962.12
8/18/2022	7/25/22	Apr 2022	163,776.77	8/17/2023	7/14/23	Apr 2023	140,186.61
9/15/2022	8/16/22	May 2022	165,059.90	9/21/2023	8/17/23	May 2023	157,713.50
10/20/2022	9/20/22	Jun 2022	185,091.56	10/19/2023	9/18/23	June 2023	174,805.56
11/17/2022	10/17/22	Jul 2022	157,038.12	11/16/2023	10/17/23	July 2023	146,198.41
12/15/2022	11/21/22	Aug 2022	146,781.64	12/21/2023	11/21/23	Aug 2023	149,911.73
1/19/2023	12/21/22	Sep 2022	174,062.53	1/18/2024	12/21/23	Sep 2023	159,318.39
1/19/2023	1/13/23	Oct 2022	146,675.28	2/15/2024	1/12/24	Oct 2023	138,877.26
3/16/2023	2/14/23	Nov 2022	154,223.00	3/21/2024	2/20/24	Nov 2023	148,995.19
4/20/2023	3/21/23	Dec 2022	215,015.95	4/18/2024	3/13/24	Dec 2023	202,335.51
5/18/2023	4/18/23	Jan 2023	137,843.06	4/18/2024	4/10/24	Jan 2024	127,869.03
6/15/2023	5/30/23	Feb 2023	140,758.23				
	Total		\$1,973,553.65		Total		\$1,731,173.31

Total Collected \$19,001,570.89

HC MUD #132 Utility Costs

Fiscal Year 2024

Electric Hudson Energy

Period	Total Usage kwh	Distribution Pass Through	Total Due Amount
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
1/26/24-2/26/24	84,160	6,226.69	9,866.11
2/26-3/26/24	82,749	5,798.72	9,423.51
3/26-4/25/24	90,784	6,594.45	10,594.86
4/xx/24 - 5/xx/24			
	1,165,766	66,274.37	120,225.42

		(Cents / kwh			
kWh	Energy	Distribution	Total	Energy	Distribut	Total
1,165,766	\$53,951	\$66,274	\$120,225	4.63	5.69	10.31



Water District Bookkeeping

5/16/2024

Billing APRIL 2024

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices p	paid through cash reports for:	HC #132	HC #151	HC #153	Total	
APRIL 2024						_
End of Fiscal Year	5/31/24	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	<u>UTILITIES</u>					CK#
2/26-3/26/24	Hudson Energy @8411 FM1960E	1,024.24	188.96	642.98	1,856.18	1789
3/26-4/25/24	Hudson Energy @8411 FM1960E	1,120.12	206.65	703.17	2,029.93	1816
3/22-4/22/24	CenterPoint @8411 FM1960E 6989363-4	28.52	5.26	17.90	51.68	1815
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
MAR	Repairs and Maintenance LS1/ST	7,076.85	1,305.59	4,442.59	12,825.03	1798
	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	9,249.72	1,706.46	5,806.64	16,762.82	:
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE		1,706.46	5,806.64		

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 kay@mcruz.com

HC MUD 132 TexStar Logic Rate Sheet

			TexStar	Logic Rate Shee	t		
LOGIC.ORG				•			
Report date	Rate	Net.Asset.Value.	Interest	Deposits	Withdrawals	Account Balance	Market Balance
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
2/29/2024	5.4812	1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26
3/31/2024	5.4733	0.999964	\$28,105.02	\$40,000.00	\$0.00	\$6,708,306.26	\$6,708,064.76
4/1/2024	5.4544	0.999930	\$31,082.19	\$10,000.00	-\$850,000.00	\$5,899,388.45	\$5,898,975.49

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132 AAAm Prepared for the reporting period ("Period") from

4/1/2024

to

4/30/2024

<u>~</u>

Investment Pools	Rate	Beginni	ing Value for	Period	Gain (Loss) to	Deposits or	Endin	g Value for Pe	eriod
fund		Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	5.4544%	6,708,306.26	0.99996	6,708,064.76	0.00	(808,917.81)	5,899,388.45	0.999930	5,898,975.49
¥	5 4544%	6 708 306 26		6 708 064 76	0.00	(808.917.81)	5.899.388.45		5.898.975.49

Certificates of Deposits		Purchase	Term in	Begin Value	Interest accrued	Deposits or	Ending Value	Date of	Date of
fund		Value	Days	for Period	this period	(Withdrawals)	for Period	Purchase	Maturity
OA Veritex Bank	5.39%	230,000.00	366	237,641.99	1,018.93	0.00	238,660.92	8/20/2023	8/20/2024
OA Bank of Brenham	5.26%	236,941.63	182	237,726.98	1,024.37	0.00	238,751.34	3/9/2024	9/7/2024
OA Wallis State Bank	5.25%	230,000.00	365	230,793.97	992.47	0.00	231,786.44	3/8/2024	3/8/2025
OA Lone Star Capital Bank	4.55%	240,000.00	366	242,872.11	900.11	0.00	243,772.22	12/27/2023	12/27/2024
OA Independent Bank	5.50%	240,000.00	182	243,110.14	1,087.51	0.00	244,197.65	1/6/2024	7/6/2024
	5.1876%	1,176,941.63	366	1,192,145.18	5,023.39	0.00	1,197,168.57		171
total investments	5.4100%	7,885,247.89	366	7,900,209.94	5,023.39	(808,917.81)	7,096,557.02	wam:	30

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. Vinvest.xls version 2.4

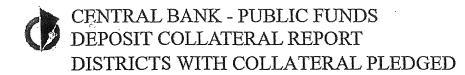
Investment Officer

(please sign & date)

Mary Jarmon - Recent PFIA Training Date: 10/20/23

Bookkeeper (Myrtle Cruz, I

Karrie Kay



Effective Date: 04/30/2024

Accounts Through: 04/30/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 04/30/2024 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

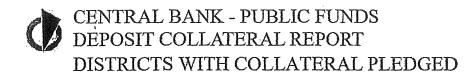
2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type Class	Balance	Interest .	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand 1 6009166	Deposits PF/CKG 65 DDA 06012021	\$442,625.59	\$0.00	\$442,625.59	\$983,620.51	\$1,163,088.02	776009166	\$0.00
Subtotal De	emand Deposits	\$442,625.59	\$0.00	\$442,625.59	\$983,620.51	\$1,163,088.02		\$0.00
Total Dep	posits	\$442,625.59	\$0.00	\$442,625.59	\$983,620.51	\$1,163,088.02		\$0.00

SECURITIE	S			•				
					Date	Units	Market	
Safekeeping	Agency	CUSIP	Pool No.	Maturity	Pledged	Pledged	Value	
CH	LOC	10024044	LOC124044	06/18/2024	04/18/2024	361,000	\$361,000.00	
FHLB-D	ANGELINA	034735JN1	ANG1	02/15/2026	05/18/2023	9,000	\$9,081.38	
FHLB-D	BROWN	116079GC2	BROWN	08/15/2029	12/22/2023	64,000	\$65,279.10	
FHLB-D	CUERO	229795KC2	CU1	03/01/2030	11/29/2023	46,000	\$43,728.78	
FHLB-D	DICKINSON	253363ZP3	DI1	02/15/2033	04/19/2024	77,000	\$73,519.66	
FHLB-D	FULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,427.69	
FHLB-D	GNMA	38381ADL7	1838	06/20/2048	06/06/2023	70,000	\$29,535.02	
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,187.57	
FHLB-D	HCMUD287	41422LHJ9	H287	09/01/2027	11/30/2023	50,000	\$48,584.07	
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$98,978.10	•
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	01/11/2024	135,500	\$120,120.75	
FHLB-D	LOCKHART	539753HL0	LOCK1	08/01/2028	04/20/2023	7,000	\$7,041.39	
FHLB-D	LUMBERTO	550227CC4	LTONTX2	08/15/2028	09/19/2023	10,000	\$10,713.24	
	NTX	•						
FHLB-D	REDOAKTX	756835SX3	REDOTX2	02/15/2029	09/18/2023	14,500	\$14,952.70	
FHLB-D	TXSTUNIV	882669CR3	TXSTUS	02/01/2027	01/17/2024	67,000	\$60,887.18	
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$20,936.96	
	RY ·							
FHLB-D	WAXAHAC	944080S35	WAX1	08/01/2036	05/17/2023	9,500	\$9,787.10	
	HIE							
FHLB-D	WILLIAMS	9698876M5	WIL1	02/15/2034	05/19/2023	13,000	\$12,276.30	
	ON							
Total Securi	ties Pledged					1,092,500	\$999,037.00	



Effective Date: 04/30/2024

Accounts Through: 04/30/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 04/30/2024 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$442,625.59	\$250,000.00	\$192,625.59
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$442,625.59	\$250,000.00	\$192,625,59

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$192,625.59	\$999,037.00	\$806,411.41	519%
At 105 %	\$202,256.87	\$999,037.00	\$796,780.13	494%

APPROVED Cash Flow Budget - year end 5/31/2025 Recap of Revenues and Expenditures

REVENUES	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	APPROVED Budget 2025	Actuals 2024	2025 Bud vs 2024 Exp	% Change
Operating Revenue	444,500	460,500	462,500	488,500	443,500	421,500	438,500	497,500	655,500	444,500	394,500	378,500	5,530,000	5,461,791	68,209	1.2%
Water Revenue	70,000	70,000	75,000	75,000	75,000	70,000	70,000	65,000	65,000	65,000	70,000	70,000	840,000	814,957	25,043	3.1%
Sewer Revenue	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000	674,976	-14,976	-2.2%
Surface Water Conversion	120,000	150,000	158,000	160,000	133,000	135,000	93,000	91,000	85,000	77,000	98,000	100,000	1,400,000	1,390,873	9,127	0.7%
Shared Lift Station (#1)	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	83,258	-5,258	-6.3%
Penalty & Interest	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	86,552	-2,552	-2.9%
Maintenance Taxes	0	20,000	0	5,000	15,000	0	40,000	130,000	285,000	25,000	25,000	0	545,000	540,000	5,000	0.9%
Strategic Partnership Rev	186,000	152,000	161,000	180,000	152,000	148,000	167,000	143,000	152,000	209,000	133,000	140,000	1,923,000	1,871,174	51,826	2.8%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Non-Operating Revenue	30,500	32,500	30,500	30,500	32,500	30,500	30,500	30,500	32,500	30,500	32,500	32,500	376,000	440,535	-64,535	-14.6%
Taps & Inspections	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,539	(1,539)	-4.9%
Interest Income	28,000	30,000	28,000	28,000	30,000	28,000	28,000	28,000	30,000	28,000	30,000	30,000	346,000	408,996	(62,996)	-15.4%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	475,000	493,000	493,000	519,000	476,000	452,000	469,000	528,000	688,000	475,000	427,000	411,000	5,906,000	5,902,326	3,674	0.1%
TOTAL EXPENDITURES	511,406	584,026	719,926	681,526	887,126	746,334	817,458	821,085	739,877	755,225	632,451	630,072	8,526,512	7,042,970	1,483,542	21.1%
Beginning Balance	7,947,873	7,913,257	7,969,749	7,744,613	7,583,877	7,500,687	7,208,143	6,861,475	6,570,180	6,520,093	6,241,658	6,037,997	7,947,873	8,083,567	-135,694	-1.7%
SURPLUS OR (DEFICIT)	(36,406)	(91,026)	(226,926)	(162,526)	(411,126)	(294,334)	(348,458)	(293,085)	(51,877)	(280,225)	(205,451)	(219,072)	(2,620,512)	-1,140,644	(1,479,868)	129.7%
Deposits Received	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800	38,639	-3,839	-9.9%
Deposits Refunded	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(13,320)	-17,121	3,801	-22.2%
TxDOT Reimbursement	0	0	0	0	216,146	0	0	0	0	0	0	0	216,146	983,433	(767,287)	-78.0%
Insurers Indemnity	0	145,728	0	0	0	0	0	0	0	0	0	0	145,728	0	145,728	#DIV/0!
MUD 151/153 Reimbursement (FM 1960)	0	0	0	0	110,000	0	0	0	0	0	0	0	110,000	0	110,000	
Ending Cash Report Balance	7,913,257	7,969,749	7,744,613	7,583,877	7,500,687	7,208,143	6,861,475	6,570,180	6,520,093	6,241,658	6,037,997	5,820,715	5,820,715	7,947,873	(2,127,158)	-26.8%
Cash Report Balance	7,913,257	7,969,749	7,744,613	7,583,877	7,500,687	7,208,143	6,861,475	6,570,180	6,520,093	6,241,658	6,037,997	5,820,715	5,820,715	7,947,873	(2,127,158)	-26.8%
Customer Deposits On File	224,790	226,580	228,370	230,160	231,950	233,740	235,530	237,320	239,110	240,900	242,690	244,480	244,480	223,000	21,480	9.6%
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	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0.0%
Capital Projects Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	3,000,000	-500,000	-16.7%
Net Funds Available	3,188,467	3,243,169	3,016,243	2,853,717	2,768,737	2,474,403	2,125,945	1,832,860	1,780,983	1,500,758	1,295,307	1,076,235	1,076,235	2,724,873	-1,648,638	-60.5%

5/16/2024

Approved Cash Flow Budget - year end 5/31/2025 Breakout of Expenditures

													APPROVED			
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actuals	2025 Bud vs	
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	2025	2024	2024 Exp	% Change
DISTRICT MANAGEMENT	6,280	2,300	1,300	1,400	2,600	48,950	1,432	4,860	2,350	3,700	1,600	1,560	78,332	90,835	-12,503	-14%
Director Fees	2,500	1,700	1,500	1,500	2,000	1,500	1,500	2,100	1,700	1,700	1,700	1,700	21,100	21,149	(49)	0%
Payroll Tax	(220)	600	(200)	(100)	600	200	(68)	(240)	650	500	(100)	(140)	1,482	1,462	20	1%
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	-20,000	
Travel Expenses/Registration	4,000	0	0	0	0	1,500	0	3,000	0	1,500	0	0	10,000	6,212	3,788	61%
Membership Dues	0	0	0	0	0	750	0	0	0	0	0	0	750	750	0	
Insurance & Bonds	0	0	0	0	0	45,000	0	0	0	0	0	0	45,000	41,262	3,738	
DISTRICT CONSULTANTS	34,800	49,300	34,800	34,800	40,300	37,800	37,800	37,800	35,800	35,800	35,800	35,800	450,600	432,505	18,095	4%
Legal Fees	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	132,131	(131)	0%
Auditing Fees	0	14,500	0	0	4,500	0	0	0	0	0	0	0	19,000	19,000	, O	
Engineering - General	9,000	9,000	9,000	9,000	10,000	12,000	12,000	12,000	10,000	10,000	10,000	10,000	122,000	108,464	13,536	12%
Accounting Fees	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	30,688	2,913	9%
Operator	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	142,223	1,777	
Operator Fees - General	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	142,223	1,777	
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DISTRICT OPERATIONS	335,826	350,426	346,826	318,326	467,226	282,584	271,226	276,425	254,727	278,725	288,051	303,212	3,773,580	3,613,223	160,357	4%
Repairs and Maintenance	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	1,020,000	1,219,572	-199,572	-16%
R&M - Water Plant	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	473,103	(293,103)	-62%
R&M - Water Distribution	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	452,006	27,994	6%
R&M - Wastewater Collection	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	303,829	(3,829)	-1%
R&M - Storm Water Collection General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0	60,000	
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	-9,367	9,367	
Atascocita Central Plant	61,491	61,491	61,491	61,491	203,291	61,491	61,491	61,490	61,492	61,490	61,491	61,490	879,690	613,990	265,700	43%
Purchased Sewer Service "B"	38,333	38,334	38,333	38,334	38,333	38,334	38,333	38,333	38,334	38,333	38,333	38,333	460,000	355,910	104,090	29%
Purchased Sewer Service "C"	23,158	23,157	23,158	23,157	23,158	23,157	23,158	23,157	23,158	23,157	23,158	23,157	277,890	232,117	45,773	20%
Major Repairs / Adjustments	0	0	0	0	141,800	0	0	0	0	0	0	0	141,800	25,962	115,838	446%
Shared Lift Stations Operations	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	27,787	9,413	34%
Laboratory Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200	9,363	(2,163)	-23%
Chemicals	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	71,368	(17,368)	-24%
Permits & Assessments	0	0	0	0	0	7,300	0	6,600	0	0	0	0	13,900	13,835	65	0%
WHCRWA	163,000	172,000	174,000	145,000	147,000	101,000	99,000	92,000	83,000	107,000	110,000	129,000	1,522,000	1,424,420	97,580	7%
Utilities	11,700	11,700	11,700	11,700	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	131,600	120,119	11,481	10%
Office Expense, Postage	5,000	5,000	5,000	5,500	5,500	5,500	5,500	5,500	5,000	5,000	5,000	5,000	62,500	61,033	1,467	2%
District Communications	330	330	330	330	330	330	330	330	330	330	330	330	3,960	3,960	0	0%
Drainage Chan Maint - Mowing	1,105	6,705	1,105	1,105	7,305	3,163	1,105	6,705	1,105	1,105	7,430	3,592	41,530	47,775	(6,245)	-13%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Approved Cash Flow Budget - year end 5/31/2025

Breakout of Expenditures

	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	APPROVED Budget	Actuals	2025 Bud vs	
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	2025	2024	2024 Exp	% Change
NON-OPERATING	134,500	182,000	337,000	327,000	377,000	377,000	507,000	502,000	447,000	437,000	307,000	289,500	4,224,000	2,906,407	1,317,593	160%
Cost of Taps and Inspections Total Proj	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	14,896	3,104	21%
Major Projects Cost w/Eng	110,000	110,000	275,000	275,000	325,000	325,000	455,000	455,000	405,000	405,000	275,000	275,000	3,690,000	2,632,140	1,057,860	40%
Waterline Replacement Ph. 3 2,870,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,291,355	-1,291,355	-100%
Waterline Replacement Ph. 3B 1,100,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0	140,000	862,070	-722,070	-84%
Waterline Replacement Ph. 4 3,400,000	0	0	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	2,750,000	0	2,750,000	
San. Swr. Repair (Pine Green Lane)		0	0	0	0	0	0	0	0	0	0	0	0	18,614	-18,614	-100%
Apartment Culvert Pipe Replac 600,000	40,000	40,000	0	0	0	0	0	0	0	0	0	0	80,000	436,634	-356,634	-82%
Water Plant Rehab 395,000	0	0	0	0	0	0	80,000	80,000	80,000	80,000	0	0	320,000	0	320,000	
San. Swr. Repairs (Other) 250,000	0	0	0	0	50,000	50,000	50,000	50,000	0	0	0	0	200,000	0	200,000	
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	23,467	(23,467)	-100%
Drainage Channel De-Silt 250,000	0	0	0	0	0	0	50,000	50,000	50,000	50,000	0	0	200,000	0	200,000	
Engineering on Major Projects	23,000	70,500	60,500	50,500	50,500	50,500	50,500	45,500	40,500	30,500	30,500	13,000	516,000	259,371	256,629	99%
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	66,150	(66,150)	-100%
Waterline Replacement Ph. 3B	10,000	10,000	0	0	0	0	0	0	0	0	0	0	20,000	75,830	(55,830)	-74%
Waterline Replacement Ph. 4	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	7,059	88,941	1260%
Waterline Replacement Ph. 5	0	35,000	35,000	25,000	25,000	25,000	25,000	15,000	15,000	5,000	5,000	5,000	215,000	0	215,000	
San. Swr. Repair (Pine Green Lane)	0	0	0	0	0	0	0	0	0	0	0	0	0	6,275	(6,275)	-100%
Point Hole 2 Drainage Channel Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	9,567	(9,567)	-100%
Apartment Culvert Pipe Replacement	5,000	5,000	0	0	0	0	0	0	0	0	0	0	10,000	48,448	(38,448)	
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0	0	0	0	863	(863)	-100%
Water Plant Rehab	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0	75,000	0	75,000	
San. Swr. Repairs (Other)	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	50,000	874	49,126	
Drainage Channel De-Silt	0	0	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	0	50,000	44,306	5,694	
TOTAL EXPENDITURES	511,406	584,026	719,926	681,526	887,126	746,334	817,458	821,085	739,877	755,225	632,451	630,072	8,526,512	7,042,970	1,483,542	21%

5/16/2024

APPROVED Cash Flow Budget for year end 5/31/2025 YTD - Recap of Revenues and Expenditures

REVENUES Operating Revenue Water Revenue Sewer Revenue Surface Water Conversion Shared Lift Station (#1) Penalty & Interest Maintenance Taxes Strategic Partnership Rev Miscellaneous Non-Operating Revenue Taps & Inspections Interest Income	Budget June YTD 444,500 70,000 55,000 120,000 6,500 7,000 0 186,000 0 30,500 2,500	Budget July YTD 905,000 140,000 110,000 270,000 13,000 14,000 20,000 338,000 0 63,000 5,000	Budget Aug YTD 1,367,500 215,000 165,000 428,000 19,500 21,000 20,000 499,000 0 93,500 7,500 86,000	Budget Sept YTD 1,856,000 290,000 220,000 588,000 26,000 25,000 679,000 0	Budget Oct YTD 2,299,500 365,000 275,000 721,000 32,500 40,000 831,000 0 156,500	Budget Nov YTD 2,721,000 435,000 330,000 856,000 42,000 40,000 979,000 0 15,000	Budget Dec YTD 3,159,500 505,000 385,000 949,000 45,500 49,000 80,000 1,146,000 0 217,500 17,500	Budget Jan YTD 3,657,000 570,000 440,000 1,040,000 52,000 210,000 1,289,000 0 248,000 20,000	Budget Feb YTD 4,312,500 635,000 495,000 1,125,000 58,500 63,000 495,000 1,441,000 0 22,500 258,000	Budget March YTD 4,757,000 700,000 550,000 1,202,000 65,000 70,000 520,000 1,650,000 0 311,000 256,000	Budget April YTD 5,151,500 770,000 605,000 1,300,000 71,500 77,000 545,000 1,783,000 0 343,500 27,500	Budget May YTD 5,530,000 840,000 660,000 1,400,000 78,000 84,000 545,000 1,923,000 0 376,000 30,000	APPROVED Budget 2025 5,530,000 840,000 660,000 1,400,000 78,000 84,000 545,000 1,923,000 0 376,000 30,000
Interest Income	28,000	58,000	86,000	114,000	144,000	172,000	200,000	228,000	258,000	286,000	316,000	346,000	346,000
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellarieous				0					0	0		0	
TOTAL REVENUES TOTAL EXPENDITURES	475,000	968,000	1,461,000	1,980,000	2,456,000	2,908,000	3,377,000	3,905,000	4,593,000	5,068,000	5,495,000	5,906,000	5,906,000
	511,406	1,095,432	1,815,358	2,496,884	3,384,010	4,130,344	4,947,802	5,768,887	6,508,764	7,263,989	7,896,440	8,526,512	8,526,512
Beginning Balance SURPLUS OR (DEFICIT) Deposits Received Deposits Refunded TxDOT Reimbursement Insurers Indemnity MUD 151/153 Reimbursemer Ending Cash Report Balance	7,947,873	7,913,257	7,969,749	7,744,613	7,583,877	7,500,687	7,208,143	6,861,475	6,570,180	6,520,093	6,241,658	6,037,997	7,947,873
	(36,406)	(127,432)	(354,358)	(516,884)	(928,010)	(1,222,344)	(1,570,802)	(1,863,887)	(1,915,764)	(2,195,989)	(2,401,440)	(2,620,512)	(2,620,512)
	2,900	5,800	8,700	11,600	14,500	17,400	20,300	23,200	26,100	29,000	31,900	34,800	34,800
	(1,110)	(2,220)	(3,330)	(4,440)	(5,550)	(6,660)	(7,770)	(8,880)	(9,990)	(11,100)	(12,210)	(13,320)	(13,320)
	0	0	0	0	216,146	216,146	216,146	216,146	216,146	216,146	216,146	216,146	216,146
	0	145,728	145,728	145,728	145,728	145,728	145,728	145,728	145,728	145,728	145,728	145,728	145,728
	0	0	0	0	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
	7,913,257	7,969,749	7,744,613	7,583,877	7,500,687	7,208,143	6,861,475	6,570,180	6,520,093	6,241,658	6,037,997	5,820,715	5,820,715
Cash Report Balance Customer Deposits On File Operating Reserve Capital Projects Reserve Net Funds Available	7,913,257	7,969,749	7,744,613	7,583,877	7,500,687	7,208,143	6,861,475	6,570,180	6,520,093	6,241,658	6,037,997	5,820,715	5,820,715
	224,790	226,580	228,370	230,160	231,950	233,740	235,530	237,320	239,110	240,900	242,690	244,480	244,480
	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	2,000,000	2,000,000	2,000,000	2,000,000
	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

5/16/2024

APPROVED Cash Flow Budget for year end 5/31/2025 YTD - Breakout of Expenditures

EXPENDITURES DISTRICT MANAGEMENT Director Fees Payroll Tax Election Expense Travel Expenses/Registration	Budget June YTD 6,280 2,500 (220) 0 4,000	Budget July YTD 8,580 4,200 380 0 4,000	Budget August YTD 9,880 5,700 180 0 4,000	Budget Sept YTD 11,280 7,200 80 0 4,000	Budget Oct YTD 13,880 9,200 680 0 4,000	Budget Nov YTD 62,830 10,700 880 0 5,500	Budget Dec YTD 64,262 12,200 812 0 5,500	Budget Jan YTD 69,122 14,300 572 0 8,500	Budget Feb YTD 71,472 16,000 1,222 0 8,500	Budget Mar YTD 75,172 17,700 1,722 0 10,000	Budget April YTD 76,772 19,400 1,622 0 10,000	Budget May YTD 78,332 21,100 1,482 0 10,000	APPROVED Budget 2025 78,332 21,100 1,482 0 10,000
Membership Dues Insurance & Bonds	0 0	0	0 0	0	0	750 45,000	750 45,000	750 45,000	750 45,000	750 45,000	750 45,000	750 45,000	750 45,000
DISTRICT CONSULTANTS Legal Fees Auditing Fees Engineering - General	34,800 11,000 0 9,000	84,100 22,000 14,500 18,000	118,900 33,000 14,500 27,000	153,700 44,000 14,500 36,000	194,000 55,000 19,000 46,000	231,800 66,000 19,000 58,000	269,600 77,000 19,000 70,000	307,400 88,000 19,000 82,000	343,200 99,000 19,000 92,000	379,000 110,000 19,000 102,000	414,800 121,000 19,000 112,000	450,600 132,000 19,000 122,000	450,600 132,000 19,000 122,000
Accounting Fees Operator Operator Fees - General Operator Fees - Special	2,800 12,000 12,000	5,600 24,000 24,000	8,400 36,000 36,000	11,200 48,000 48,000	14,000 60,000 60,000 0	16,800 72,000 72,000	19,600 84,000 84,000	22,400 96,000 96,000	25,200 108,000 108,000 0	28,000 120,000 120,000 0	30,800 132,000 132,000	33,600 144,000 144,000 0	33,600 144,000 144,000 0
DISTRICT OPERATIONS Repairs and Maintenance R&M - Water Plant R&M - Water Distribution R&M - Wastewater Collection R&M - Storm Water Collection	335,826 85,000 15,000 40,000 25,000 5,000	686,252 170,000 30,000 80,000 50,000 10,000	1,033,078 255,000 45,000 120,000 75,000 15,000	1,351,404 340,000 60,000 160,000 100,000 20,000	1,818,630 425,000 75,000 200,000 125,000 25,000	2,101,214 510,000 90,000 240,000 150,000 30,000	2,372,440 595,000 105,000 280,000 175,000 35,000	2,648,865 680,000 120,000 320,000 200,000 40,000	2,903,592 765,000 135,000 360,000 225,000 45,000	3,182,317 850,000 150,000 400,000 250,000 50,000	3,470,368 935,000 165,000 440,000 275,000 55,000	3,773,580 1,020,000 180,000 480,000 300,000 60,000	3,773,580 1,020,000 180,000 480,000 300,000 60,000
R&M - General Atascocita Central Plant Purchased Sewer Service "B" Purchased Sewer Service "C" Major Repairs / Adjustments R&M - Shared Lift Stations ** Laboratory Fees Chemicals Permits & Assessments WHCRWA Utilities Office Expense, Postage District Communications	0 61,491 38,333 23,158 0 3,100 600 4,500 0 163,000 11,700 5,000 330	0 122,982 76,667 46,315 0 6,200 1,200 9,000 0 335,000 23,400 10,000 660	0 184,473 115,000 69,473 0 9,300 1,800 13,500 0 509,000 35,100 15,000 990	0 245,964 153,334 92,630 0 12,400 2,400 18,000 0 654,000 46,800 20,500 1,320	0 449,255 191,667 115,788 141,800 15,500 3,000 22,500 0 801,000 57,400 26,000 1,650	0 510,746 230,001 138,945 141,800 3,600 27,000 7,300 902,000 68,000 31,500 1,980	0 572,237 268,334 162,103 141,800 21,700 4,200 31,500 7,300 1,001,000 78,600 37,000 2,310	0 633,727 306,667 185,260 141,800 24,800 4,800 36,000 13,900 1,093,000 89,200 42,500 2,640	0 695,219 345,001 208,418 141,800 27,900 5,400 40,500 13,900 1,176,000 99,800 47,500 2,970	0 756,709 383,334 231,575 141,800 31,000 6,000 45,000 13,900 1,283,000 10,400 52,500 3,300	0 818,200 421,667 254,733 141,800 34,100 6,600 49,500 13,900 13,930,000 121,000 57,500 3,630	0 879,690 460,000 277,890 141,800 37,200 7,200 54,000 13,900 1,522,000 131,600 62,500 3,960	0 879,690 460,000 277,890 141,800 37,200 7,200 54,000 13,900 1,522,000 131,600 62,500 3,960
Drainage Channel Maint Miscellaneous	1,105 0	7,810 0	8,915 0	10,020	17,325 0	20,488	21,593 0	28,298 0	29,403 0	30,508 0	37,938 0	41,530 0	41,530 0

APPROVED Cash Flow Budget for year end 5/31/2025 YTD - Breakout of Expenditures

EXPENDITURES	Budget June YTD	Budget July YTD	Budget August YTD	Budget Sept YTD	Budget Oct YTD	Budget Nov YTD	Budget Dec YTD	Budget Jan YTD	Budget Feb YTD	Budget Mar YTD	Budget April YTD	Budget May YTD	APPROVED Budget 2025
NON-OPERATING	134,500	316.500	653.500	980.500	1.357.500	1.734.500	2.241.500	2.743.500	3.190.500	3.627.500	3,934,500	4.224.000	4,224,000
Cost of Taps and Inspections	1,500	3,000	4.500	6,000	7,500	9,000	10,500	12,000	13,500	15,000	16,500	18,000	18,000
Major Projects	110,000	220,000	495,000	770,000	1,095,000	1,420,000	1,875,000	2,330,000	2,735,000	3,140,000	3,415,000	3,690,000	3,690,000
Waterline Replacement Ph. 3	0 110,000	0	493,000	770,000	1,095,000	1,420,000	1,075,000	2,330,000	2,735,000	3, 140,000	3,413,000	3,090,000	3,090,000
Waterline Replacement Ph. 3B	70,000	140,000	140.000	140.000	140.000	140.000	140.000	140.000	140.000	140.000	140.000	140.000	140,000
Waterline Replacement Ph. 4	70,000	140,000	275,000	550,000	825,000	1,100,000	1,375,000	1,650,000	1,925,000	2,200,000	2.475.000	2,750,000	2,750,000
San. Swr. Repair (Pine Green Lane)	0	0	275,000	030,000	025,000	1,100,000	1,373,000	1,030,000	1,925,000	2,200,000	2,475,000	2,750,000	2,750,000
	40.000	00.000	•	-	•	00.000	-	-	80.000	80.000	00.000	00.000	00.000
Apartment Culvert Pipe Replacement	40,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	,	,	80,000	80,000	80,000
Water Plant Rehab	0	0	0	0	0	100.000	80,000	160,000	240,000	320,000	320,000	320,000	320,000
San. Swr. Repairs (Other)	0	0	0	0	50,000	100,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Channel De-Silt	0	0	0	0	0	0	50,000	100,000	150,000	200,000	200,000	200,000	200,000
Engineering on Major Projects	23,000	93,500	154,000	204,500	255,000	305,500	356,000	401,500	442,000	472,500	503,000	516,000	516,000
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3B	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Waterline Replacement Ph. 4	8,000	16,000	24,000	32,000	40,000	48,000	56,000	64,000	72,000	80,000	88,000	96,000	96,000
Waterline Replacement Ph. 5	0	35,000	70,000	95,000	120,000	145,000	170,000	185,000	200,000	205,000	210,000	215,000	215,000
San. Swr. Repair (Pine Green Lane)	0	0	0	0	0	0	0	0	0	0	0	0	0
Point Hole 2 Drainage Channel Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
Apartment Culvert Pipe Replacement	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Plant Rehab	0	7,500	15,000	22,500	30,000	37,500	45,000	52,500	60,000	67,500	75,000	75,000	75,000
San. Swr. Repairs (Other)	0	5.000	10,000	15.000	20,000	25.000	30,000	35.000	40.000	45.000	50.000	50,000	50,000
Drainage Channel De-Silt	0	0	5,000	10,000	15,000	20,000	25,000	35,000	40,000	45,000	50,000	50,000	50,000
TOTAL EXPENDITURES	511,406	1,095,432	1,815,358	2,496,884	3,384,010	4,130,344	4,947,802	5,768,887	6,508,764	7,263,989	7,896,440	8,526,512	8,526,512

5/16/2024





Harris County MUD 132
Operations Report for the month of
April
5/16/2024

Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Repair LP # 2	LS # 1	Repair LP	\$29,212.00/\$58,241.00
2023 CCR	Dist. Area	Approval needed	

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. = 2.16 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 32,842,000
- Total water Pumped for the month 33,367,000
- Accountability 99.6%
- Eye on Water users = 409 / 21% 2 new users signed up in April.

- Potable Water Distribution
- Repaired 3 water leak in the district.
- Performed 4 level and Sod in the district.
- Verify line types for LSLI report
- Performed the annual electrical scan at WP # 1
- Installed new air line for Hydro tanks at WP # 2Prepared records and attended the TCEQ inspection for the water system on April 11
- Met with contractor and District rep for water line replacement
- Sanitary Sewer Collection
- Jetted sewer 1 blockage in the district
- Cleaned and Televised sewer main on Shoreview
- Cleaned LS #1 per the PM schedule
- Pulled and cleaned LP's at LS # 1
- Builder Services / Inspection
- Customer Care
- Delinquent letters mailed 105 on 4/5
- Delinquent Tags Hung 39 on 4/22
- Disconnects for non-Payment 7 on 4/29
- There are no accounts for Consideration to write offs this month.
- There are 3 accounts for Consideration to send to Collections this month totaling \$652.58

Date: 5-6-24



To: Allen Jenkins/ Laura Zito

Company: Inframark

E-MAILED 5-6-24

From: Cory Brown

Subject: Repair/ Replacement evaluation cost

WO# 3617767

Inframark

13931 Service Center Rd Tomball, TX 77377

Tel 713-875-6959

Maintenance Department

DISTRICT / PLANT:

HC132 Lift Station 1

EQUIPMENT/ PARTS/SERVICES:

Repair/ Replace lift pump 2. 2016 60hp Ebara Submersible Pump

THE FOLLOWING IS A QUOTE FOR YOUR CONSIDERATION FROM:

Inframark/ Northside Electric

VENDOR'S ESTIMATE:

\$24762.00 Repair \$53791.00 Replacement \$4450.00 IM Labor \$4450.00 IM Labor \$58241.00 Estimated total

DISTRICT MARKUP NOT INCLUDED IN PRICING OF PARTS/ MATERIAL

Please advise me of your decision. Thank You.

Cory Brown

Page 1 of 1



QUOTE

Ship To:

INFRAMARK

TOMBALL, TX 77377

13931 SERVICE CENTER RD. BLDG. #1

Service Job Number: 0076009

Ship Date: 5/2/2024

2518 McAllister Houston, TX 77092 O: 713-869-2111 F: 713-869-2108

Specializing in electric motor sales and rebuilding for over $$50\ years.$

Sold To:

BLDG #1

INFRAMARK

13931 SERVICE CENTER RD

	6.1. 3.7.4			
Customer P.O.	Ship VIA CPU	Customer Number: INFRAMA		
Description			Quantity	Price
HC 132 L/S #1 L/P #2				
DAN DROPPED OFF	PUMP 04/11/2024			
NAMEPLATE DATA: 60HP EBARA, 460V, C79551/1/, S/N: 200C DATE CODE: 06/10/1		CHARGE, MODEL:		
FAILURE MODE: FURN TO TURN, HO	USING FAILURE, SHAFT BRO	KEN		
REPAIR 60HP EBAR. LEAD TIME: 6 WEEK			1	24,762.00
NEW 60HP EBARA MODEL #: 200DLFU6 PLUS FREIGHT LEAD TIME: 7-8 WEE FEST AND INSPECT		CHARGE, 50' CORD SET	1	53,791.00
FEARDOWN AND IN \$1,125.00 IF NO REP	SPECT FEE AIRS/NEW OPTIONS REWAR	DED		
SCOPE OF WORK: MEGGER AND SURG	GE TEST			
				Continued
Quote is valid for 30 day Net 30 terms with appro	ved credit.		Net Order	78,553.00
Price quoted is F.O.B. s	hipping point.		Freight Amount	:: 0.00
Signature:			Sales Tax	.:: 0.00
Print Name:			Order Balance	78,553.00



QUOTE

Service Job Number: 0076009

Ship Date: 5/2/2024

2518 McAllister Houston, TX 77092 O: 713-869-2111 F: 713-869-2108

Specializing in electric motor sales and rebuilding for over 50 years.

Sold	To:
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INFRAMARK 13931 SERVICE CENTER RD BLDG #1 ATTN: ACCOUNTS PAYABLE

TOMBALL, TX 77377

TEAR DOWN & INSPECT

Confirm To: MW

Customer P.O.

Ship VIA

CPU

Customer Number:

Ship To:

INFRAMARK

TOMBALL, TX 77377

13931 SERVICE CENTER RD. BLDG. #1

INFRAMA

Description

Quantity Price

HIGH CURRENT ROTOR BAR TEST CORE-LOSS DENSITY TEST MIC FITS, HOUSINGS, CK RUNOUTS CLEAN AND SANDBLAST **REWIND STATOR** DIP AND BAKE REPLACE BEARINGS REPLACE LIP SEALS REPLACE MECHANICAL SEALS REPLACE KLIXON MAKE NEW SHAFT TRIM IMPELLER MAKE VOLUTE WEAR RING **BORE AND BUSH BOTH ENDBELLS** REPAIR IMPELLER BORE ASSEMBLE, TEST & PAINT

RECORD FINAL TEST RESULTS

Quote is valid for 30 days. let 30 terms with approved credit.	Net Order:	78,553.00
Price quoted is F.O.B. shipping point.	Freight Amount:	0.00
Signature:	Sales Tax:	0.00
Print Name:	Order Balance:	78,553.00
Date:		

Harris County MUD No. 132

2023 Drinking Water Quality Report

DEAR CUSTOMER:

This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds. reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases. radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

1) Microbial contaminants, such as viruses and bacteria. which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. 3) Pesticides and herbicides, which may come from a variety of sources such and components associated with service lines and home as agriculture, urban stormwater runoff, and residential uses. 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production. and can also, come from gas stations, urban storm water runoff, and septic systems. 5) Radioactive contaminants. which can be naturally- occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

You may be more vulnerable than the general population Drinking water, including bottled water, may reasonably be to certain microbial contaminants such as Cryptosporidium. in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants: those who are undergoing treatment with steroids: and people with HIV / AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800-426-4791).

> If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at http://www.epa.gov/safewater/lead.

The source of drinking water used by Harris County MUD 132 is ground water from the Evangeline Aguifer.

certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact Allen Jenkins. Inframark, at (281-850-1870).

For more information about your sources of water, please refer to the Source Water Assessment Viewer available at the following: http://www.tceg.texas.gov/gis/swaview

Further details about sources and source water assessments are available in Drinking Water Watch at the following URL:http://dww2.tceg.texas.gov/DWW/

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, secondaries are not required to be reported in this document but they may greatly affect the appearance and taste of your water. The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices.

Public input concerning the water system may be made at regularly scheduled meetings, generally held at 3:00 PM on Action Level (AL): The concentration of a contaminant which, if the 3rd Thursday of the month at the Atascocita Central TCEQ completed an assessment of your source water, and STP, 5003 Atascocita Road, Humble, TX 77347. You may results indicate that some of our sources are susceptible to also contact Allen Jenkins. Inframark, at 281-850-1870 with any concerns or questions you may have regarding this

> Este reporte incluve información importante sobre el aqua para tomar. Para asistencia en español, favor de llamar al tel. (281) 579-4500.

Definitions & Abbreviations:

exceeded, triggers treatment or other requirements which a water system must follow.

AVG: Regulatory compliance with some MCLs are based on running annual average of monthly samples.

Level 1 assessment: Study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 assessment: Very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to MCLGs as feasible using the best available treatment

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety. Maximum Residual Disinfectant Level (MRDL): The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial

MFL: Million Fibers per Liter (a measure of asbestos). Mrem: millirems per year (a measure of radiation absorbed by the body).

N/A: Not applicable.

NTU: Nephelometric Turbidity Units (a measure of turbidity).

pCi/L: Picocuries per liter (a measure of radioactivity).

ppb: micrograms per liter or parts per billion.

ppm: milligrams per liter or parts per million.

ppg: Parts per quadrillion, or picograms per liter (pg/L).

ppt: Parts per trillion, or nanograms per liter (ng/L).

Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.

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Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Radioactive Contaminants (Re	egulated at the	Water Plant)						
Gross Alpha	pCi/L	2022	15	2.35	0 - 4.7	0	Yes	Erosion of natural deposits.
Gross Beta	pCi/L	2022	50	4.8	4.4 - 5.2	0	Yes	Decay of natural and man-made deposits.
Unregulated Contaminants								
Manganese	ppm	2023	N/A	0.03	0.028 - 0.035	N/A	Yes	Abundant naturally occurring element.
Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.								oring is to assist EPA in determining the occurrence of
Inorganic Contaminants (Reg	ulated at the Wa	ater Plant)						
Arsenic	ppb	2023	10	1.3	0 - 2.6	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
Barium	ppm	2023	2	0.41	0.35 - 0.479	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Cyanide	ppb	2023	200	5.0	0 - 10	200	Yes	Discharge from plastic and fertilizer factories; discharge from steel/metal factories.
Fluoride	ppm	2023	4	0.21	0.19 - 0.23	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
Maximum Residual Disinfecta	nt Level							
Chlorine Residual	ppm	2023	4.0	1.89	1.63 - 2.2	4.0	Yes	Water additive used to control microbes.
Substance	Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
Lead and Copper (Regulated a	at Customers Ta	ap)						
Copper	ppm	2023	0.0582	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.
Lead	ppb	2023	0	15	0	0	Yes	Corrosion of household plumbing systems; erosion of natural deposits.

^{*} All levels detected were below the MCLs.



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



OPERATIONS EXPENSES:			April 2024	10 MONTHS YTD
BASIC OPERATIONS			\$11,965.00	\$115,697.50
POSTAGE, MAILING, COPIES, ETC.			4,199.11	44,130.74
WATER TAPS NO.	0 RESIDENTIAL, 0	COMMERCIAL	0.00	4,084.70
SEWER TAPS NO.	1 RESIDENTIAL, 0	COMMERCIAL	50.00	100.00
WATER PLANT MAINTENANCE			26,970.89	199,562.37
WATER LINE MAINTENANCE			45,801.40	443,808.19
SEWER LINE MAINTENANCE/DRAIN	IAGE DITCH		3,197.17	60,475.68
TEMPORARY METER			0.00	0.00
BUILDER LOT INSPECTION			0.00	50.00
LIFT STATION MAINTENANCE			22,936.73	214,300.59
ADMINISTRATIVE			1,590.90	2,730.38
CREDIT MEMO			0.00	0.00
TOTAL AMOUNT INVOICED			\$116,711.20	\$1,084,940.15
MAINTENANCE COSTS FOR LIFT ST	TATION NUMBER 1	1	\$21,383.15	\$186,956.07
D.W. DED DAMAGEG	OUDDENT	00 00 5 41/0	00.00.00.00	0\/ED 00 D\/
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	\$0.00	\$0.00	\$453.64
G&A BORING DIRECTIONAL	\$0.00	\$0.00	\$0.00	\$7,259.99
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$1,986.46	\$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
Webber, LLC	\$0.00	\$104.33	\$0.00	\$0.00
TAP ACTIVITES	ψ0.00	Ψ104.00	ψ0.00	Ψ0.00
WATER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	\$0.00	\$4,084.70
SEWER TAP FEES	0 RESIDENTIAL, 0		0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0		0.00	\$860.00
ASSESSMENT FEES/BUILDER DEPO		- -	0.00	\$0.00
ENDING NUMBER OF WATER CONN		ENTIAL		1746
ENDING NUMBER OF WATER CONN				208
ENDING NUMBER OF SEWER CONN	NECTIONS			1858
WATER BILL RECEIVABLES				
30 DAY				\$15,756.00
60 DAY				2,181.28
90 DAY				3,874.78
00 5/11				3,077.70

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	3/23/2024	4/25/2024	33,367,000	321,384,000
AMOUNT FLUSHED & WATER BREA	KS & 151 Interconr	nect	396,000	5,670,700
AMOUNT BILLED			32,842,000	315,766,000
ESTIMATED INTERCONNECTION US	SAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (INC	LUDES INTERCO	NN)	99.61%	100.02%
GALLONS COMMERCIAL, APARTME	NTS, IRRIGATION		16,234,000	130,638,000
GALLONS RESIDENTAIL			16,560,000	179,848,000

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



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on March 29, 2024, per preventative maintenance schedule.

Cost: \$7,836.67

2. Pulled and cleaned the lift pumps at Lift Station 1 on April 10, and April 30, 2024.

Cost: \$3,862.58



SEWER LINE MAINTENANCE

1. Cleaned and televised the sewer main on Shoreview Drive due to backups on April 9, 2024.

Cost: \$3,148.50



WATER LINE MAINTENANCE

1. Leveled the area and replaced the sod at 18710 Atasca Oaks on March 2, 2024.

Cost: \$1,237.50

2. Replaced a section of sidewalk, leveled the area and replaced the sod at 8415 Pines Place on March 4, 2024 after repairs.

Cost: \$2,403.50

3. Located, exposed and flagged the meter at 8600 FM 1960 on March 29, 2024.

Cost: \$1,474.67

4. Cleaned debris from repairs, replaced a section of sidewalk, leveled the area and replaced the sod at 8515 Pine Shores on April 2, 2024 after repairs.

Cost: \$2,739.00

5. Leveled the area and replaced the sod at 7802 Tamarron Court on March 31, 2024, after repairs.

Cost: \$3,437.50

6. Locate and exposed main line valve at 7927 FM 1960 East on March 29, 2024.

Cost: \$2,130.04

7. Expose and verify residential service lines in the District on April 4 and April 11, 2024.

Cost: \$3,147.07

8. Exposed, removed and replaced the leaking service line at 7710 Lagovista Court on April 22, 2024. Backfilled and cleaned the area.

Cost: \$2,440.72

9. Exposed and reconnected fire hydrant to water main and tightened down at 8019 Seventeenth Green on April 8, 2024. Secured and braced the hydrant, backfilled and cleaned the area.

Cost: \$3,656.42

10. Exposed, removed and repaired the broken 2" water line at 8311 FM 1960 on March 26, 2024. Backfilled and cleaned the area.

Cost: \$2,700.83

11. Exposed, removed and relocated the tap and meter for 7063 FM 1960 East on April 16, 2024. Backfilled and cleaned the area.

Cost: \$4,950.95



WATER PLANT MAINTENANCE

1. Performed annual electrical scan preventative maintenance at Water Plant 1 on April 15, 2024.

Cost: \$1,696.63

2. Connected the new air line on top of the HPT's, connecting tank one to tank two valves on April 11, 2024 at Water Plant 2.

Cost: \$5,665.00

3. Investigated the bleach system not feeding at Water Plant 2 on April 9, 2024. Cleaned the buildup from the system, primed, monitored and placed in service.

Cost: \$1,446.06



1. Prepared records and attend TCEQ inspection on April 11, 2024. **Cost:** \$1,006.53

1. Meet with contractors and engineers in the District on from February 5 to March 7, 2024.

Cost: \$6,254.78

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Apr-24

	WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST	
Jan-15 INST	ALLED SECURITY SYSTEM	\$1,680.12	
Feb-15 REP	UR LEAK ON PO4 PUMP ACED BP3 OVERLOAD RELAY	\$685.36 \$740.74	
Jun-15 REPI	ACED MERCOID SWITCH	\$975.87	
Jul-15 REPI	ACED AIR LINE ALLED WELL LOANER MOTOR	\$600.49	
Jun-15 INST	ALLED WELL LOANER MOTOR URED WELL 1	\$1,320.23 \$53.468.64	
Oct-15 WAS	HED AND CLEANED HPT	\$1,007.26	
Feb-16 INST	ALLED WIRELESS PHONE SERVICE	\$741.03	
Feb-16 WIRE	D IN BOOSTER PUMP 1 ALLED ALTITUDE GAUGE	\$549.83 \$591.72	
		\$3,424,14	
Aug-16 INST	ALL AUTO DIALER LOANER	\$942.36	
Sep-16 CLEA Sep-16 REP	NGST 1	\$15,892.56 \$4,949.32	
Nov-16 ANN	M WELL TEST	\$550.00	
Jan-17 REP	IRED AUTO DIALER ACED SOIL AND SEED	\$1,615.31	
Jan-17 REPI	ACED SOIL AND SEED	\$1,354.62	
Mar 17 CLE	OVED MANWAY	\$546.88 \$2.254.55	
Apr-17 REP	INED THE GST AND HPT IRED BLEACH TANK DISPLAY NECTED AIR COMPRESSOR TO HPT	\$727.59	
Apr-17 CON	NECTED AIR COMPRESSOR TO HPT	\$1,504.71	
Sep-17 REM	DVED MANWAY URED BLEACH LINE	\$559.50 \$667.10	
Aug.17 CLE	NED THE GST	\$667.10	
		\$769.91	
Sep-17 CLEA	NED GST AND HPT ACED BP CONTACTS & WP2	\$6,234.49	
Aug-17 REPI	ACED BP CONTACTS & WP2	\$6,923.54	
Oct-17 REM	OVED MANWAY INED THE GIST ACED WELL MOTOR	\$671.69 \$1,782.73	
Sep-17 REPI	ACED WELL MOTOR	\$42,445.70	
Dec-17 REM	DVED MANWAY	\$559.82	
Dec-17 CLEA	NED GST 1, HPT 1 AND 3 NED WELL CONTACT	\$3,054.39	
Are 40 OCO	INED WELL CONTACT	\$908.26 \$624.88	
Apr-18 REIN	STALLED MANWAY	\$873.74	
Apr-18 REPI	ACED GASKET, REINSTALLED MANWAY	\$1,357.94	
Apr-18 REPI	ACED BATTERIES STALLED MANWAY	\$585.43 \$891.83	
May-18 REIN May-18 REPI	ACED MANWAY GASKET	\$891.83 \$858.36	
Jun-18 REM	DVED MANWAY GST 2	\$836.65	
Jun-18 CLEA	NED GST 2	\$5,101.70	
Jun-18 REIN	STALLED MANWAY	\$582.67	
Aug-18 REPI	ACED AIR CONDITIONER ACED AIR COMPRESSOR BELT	\$1,117.29 \$2,257.20	
Aug-18 REPI	ACED BP2 PACKING	\$647.68	
Nov-18 REP	URED LEAKING AIR RELEASE VALVE	\$613.61	
Dec-18 REPI	ACED SOFT START ACED AIR RELEASE VALVE	\$10,621.02 \$579.31	
Jan-19 REP	VIRED WELL MOTOR	\$29.801.20	
May-19 REPI	ACED HOA SWITCH	\$877.35	
Jun-19 REPI	ACED BLEACH PUMP ACED AC PRESSURE SWITCH	\$2,400.00 \$1,031.91	
	ALLED BACKUP BLEACH PUMP	\$1,031.91	
Aug-19 REPI	ACED SOIL FROM BLEACH LEAK	\$2,453.95	
Oct-19 ADJL	IST A/C BELT	\$732.37	
Oct-19 CALI	BRATE PLC ACE AIC RELT	\$2,878.74 \$1,274.35	
Oct-19 WEL	TESTING	\$1,210.00	
Mar-20 REPI	ACED GENERATOR BATTERIES	\$1,147.01	
May-20 REPI	ACED BP4MOTOR URED GENERATOR EXHAUST	\$17,385.50 \$3,755.30	
May-20 REP	CHASED BLEACH PUMP ROLLER	\$3,755.30	
		\$617.11	
Jun-20 REP	VIRED BULK HEAD	\$508.83	
Oct-20 BYPA	SSED CONTROLS AND ADJUSTED SOFT START VIR LANSCAPE/SPRINKLER	\$1,923.82 \$2,725.80	
Mar-21 REP	ACED HPT 3 PROBE ENCLOSURE	\$2,725.80	
Sen 21 REP	ACED AIC PRESSURE SWITCH	\$1.014.23	
Oct-21 REPI	ACED WELL TIMER	\$1,652.09	
Oct-21 REPI	ACED HPT1 AIR LINE	\$1,344.57	
Feb 22 INST	ACED JACKET HEATER ALL TEMP AIR LINE TO HPT2 . TESTING	\$1,918.11	
May-22 WEL	TESTING	\$1,430.00	
May-22 PREI	ISURE WASH AND CLEAN ACED PHASE MONITOR	\$3,244.13 \$1,218.28	
Aug-22 REPI	ACED BLEACH TANK METER	\$1,660.05	
Sep-22 REP	VIRED THE GATE ACED THE A/C SOLENOID VALVE	\$3,003.00 \$1,693.16	
Oct-22 WEL	ACED THE ATC SOLENOID VALVE TERTING	\$1,693.16	
Aug-22 REPI	ACED AIR LINES	\$3,410.00	
Dec-22 REP	VIRED EJECTION PUMP LEAK	\$1,198.02	
Feb-23 REPI	ACED GENERATOR STARTER URED THE AUTO DIALER	\$1,563.40 \$1,397.97	
Feb-23 REP Mar-23 CLEA	NED HE AUTO DIALER	\$1,397.97 \$1,999.25	
Mar-23 CLO	SED HPT2	\$1,074.99	
Apr-23 CLEA	N AND MULCH	\$1.501.50	
Nov-23 ISOL	ATED BLEACH LEAK	\$1,265.49 \$15,599.65	
	OSED OF BLEACH IMPACTED SPOIL ACED TOPSOIL	\$2,145.00	
	NL.	\$320,353.45	

	WATER PLANT #2	
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM REPLACED HPT PRESSURE SWITCH	\$1,321.
Jan-15	REPLACED HPT PRESSURE SWITCH REPLACE VENT SCREEN ON GST 2	\$716. \$523
Ann.15	TIGHTENED WELL PHASE CONNECTIONS	\$523. \$566
Jun 15	RESET SOFT START	\$1,287.
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER REPLACED WELL MOTOR	\$5,977. \$32.302
Sep.15	REMOVED MANWAY	\$532,502.
Oct-15	REPAIRED WELL METER	\$4,364.
Oct-15	CLEANED HPT REPAIRED BOOSTER PUMP MOTOR 1	\$815. \$4,199.
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$4,199.
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.
Nov-16	ANNUAL WELL TEST	\$550.
Nov-16	PULLED BOOSTER PUMP MOTOR 3 DEWIRED AND WIRED BP MOTOR 3	\$517. \$1,493.
Dec-16	REPAIRED BP MOTOR 3	\$5,696.
	REPLACED HPT PROBES	\$967.
Jan-17	PULLED BP2 MOTOR REINSTALLED BP MOTOR 1	\$1,196. \$3,631
Mms. 17	MIVESTIGATED GENERATOR TRANSCER	\$3,631. \$559.
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.
Sep-17	REINSTALLED MANWAY	\$615.
Nov-17	CLEANED AND REINSTALL MANWAY GST 2 VACTORED AND CLEANED GST	\$1,103.
Sep-17	INSTALL/REMOVE TEMP WIRING	\$577.
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.
Apr-18	INSTALLED LOANER BREAKER	\$1,742.
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE PUCHASED CONTROL TRANSFORMER	\$846. \$4,790.
May-18	REPLACED BOOSTER PLIMP 3 STARTER	\$4,790.
Aug. 19	DEDLACED SITE OLASS AND SUBBORDES	\$736.
Sep-18	REPLACED BP MOTOR 1	\$5,992.
	REPAIR BP2	\$5,041.
Nov-18 Dec-18	REPLACED 12" GATE VALVE INSTALLED LEVEL TRANSDUCER	\$3,749. \$1,146.
Jan-19	REINSTALLED MANWAY	\$1,063.
Feb-19	SET GST CONTROLS	\$612.
Feb-19	REPLACED WELL MOTOR CONTACTS PURCHASED AIR RELEASE VALVE	\$1,637. \$2,490.
	REINSTALLED GST 2 MANWAY	\$859.
Mar-19	GLEANED GST 2	\$4,950.
Apr-19	CLEANED AIR RELEASE VALVE	\$951.
May-19	REPLACED TIMER REPLACED BLEACH PUMP	\$1,015. \$2,400.
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.
Jul-19	INSTALLED BACKUP BLEACH PUMP ADJUSTED MILTRONICS	\$2,400. \$1,123.
Jun-19 Nov-19	REPAIR AIR RELEASE VALVE	\$1,123. \$543.
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.
Mar-20	REPLACED BLEACH PUMP TUBE INSTALL SURGE PROTECTION	\$873. \$2,964.
Mar-20	REPAIR LIGHTS	\$1,576
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.
Apr-20	REPLACED GENERATOR BATTERIES	\$698.
Apr-20	REPLACED LED LIGHTS INSTALL ISOLATION VALVE HPT	\$1,452. \$1,182.
Ann/24	INSTALL ISOLATION VALVE HPT INSTALL DRAIN LINE/REPAIR PACKING	\$1,182.
May-21	PRESSURE WASHED HPT 2	\$1,565.
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.
Aug-21	REPLACED AIR CONDITIONER PULLED BP2	\$1,656. \$1,441.
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.
Mmr. 22	DEDLACED AID DELEASE VALVE	\$6,532.
Aug-22	REPAIRED GENERATOR	\$2,701.
	REPLACED BOOSTER PUMP 2 MOTOR WELL TESTING	\$1,568. \$660.
Jan/23	REPLACED PO4 PUMP	\$1,819.
Feb-23	REPLACED TRANSFORMER BP ROOM	\$4.244.
Mar-23	CLEANED OUT GST REPLACED BLEACH LINE	\$1,700. \$4,539.
Jun-23	REMOVED VENT FROM BUILDING	\$1,925
Aug-23	REPLACED EXHAUST FAN IN BLEACH ROOM	\$1.340
Sep-23 Nov-23	REPLACED EXHAUST FAN IN BLEACH ROOM REPLACED STARTER CONTACTS CLEANED GST	\$1,963. \$11,369.
Oct-23	REPLACED BP2 STARTER REPLACED BLEACH SUPPLY LINE	\$4,428. \$2,754.
Jan-24 Enh-24	REPLACED BLEACH SUPPLY LINE REPAIRED HPT LEAK	\$2,754. \$1,796.
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.
Apr-24	CLEANED BLEACH SYSTEM	\$1,446.

	LIFT STATION #2					
REPAIR	DESCRIPTION	COST				
	DERAGGED PUMPS	\$1,392.91				
	INSTALLED NEW CABLE HOLDERS	\$1,073.97				
May-17	CLEANED LIFT STATION	\$859.60				
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09				
	CLEANED ATS AFTER HURRICANE	\$582.88				
	PULLED LP3	\$715.18				
	REPLACED LP3	\$12,164.02				
	CLEANED LIFT STATION	\$2,246.24				
	REPLACED GENERATOR	\$37,950.00				
	REPLACED LP2 IMPELLER	\$3,968.13				
	REPLACED LP1 IMPELLER	\$3,982.48				
	REPLACED LP 1 HANDLE	\$715.74				
	CLEANED LIFT STATION	\$2,020.88				
	PULL AND CLEAN LP1	\$563.98				
	UPDATE DIALER	\$537.73				
	CLEANED LIFT STATION	\$1,573.38				
	REPLACED FLOAT	\$1,375.22				
	INVESTIGATE CONTROLLER	\$1,666.30				
	REPLACED FLOATS	\$2,129.4				
	CLEANED LIFT STATION	\$1,377.42				
	REPLACED HYDRO RANGER	\$3,583.75				
Oct-23	CLEANED LS	\$1,626.7				
	TOTAL	\$83,569,10				

LIFT STATION #1

REPAR

DATE

DESCRIPTION

Jun 10 SetTALLED SCORINY POTENT

LIGHT STATION OF THE MERCHANGE AND ADDRESS AND ADD 11.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282.00 (1.282

	LIFT STATION #3	
REPAIR DATE	DESCRIPTION	COST
	ALLED SECURITY SYSTEM	\$1,311.0
	LACED CONTACTS ATS	\$649.2
Nov-15 REP	AIRED LP1 AIRED GATE	\$5,357.6
Oct-16 CLF		\$534.6
	ANED LIST STATION	\$875.3 \$803.1
	LED AND INSPECT LP3	\$803.1 \$550.6
	LED AND INSPECT LP3 LED AND CLEANED LP3	\$680.5
	LACED POWER SUPPLY	\$1,224.5
	LACED MERCOID SWITCH	\$569.3
	ASSED PUMP SET POINTS	\$709.5
	LACED AUTO DIALER	\$2,277.9
Apr-18 REP		\$5,081.6
	IRED LP2 SET UP BYPASS	\$656.5
	URNED RENTAL BYPASS PUMP	\$811.0
	TORED LIFT STATION	\$1,932.7
Sep-18 REP	LACED GENERATOR	\$37,950.0
	LACED FLOODED EQUIPMENT	\$8,500.0
Apr-19 REP	LACED AIR CELL	\$733.8
May-19 CLE	ANED LIFT STATION	\$1,428,4
	LACED AIR CELL	\$1,659.3
	ANED LIFT STATION	\$1,220.6
Nov-21 CLE	ANED LIFT STATION	\$1,205.5
	ANED LIET STATION	\$1,175.7

WATER LINE REPAIRS REPAIR DATE ADDRESS	COST	Jan-19 20323 ALLEGRO SHORES - C Jan-19 8954 SHIREVIEW - C Jan-19 20526 PERRYOAK - C
Jan-15 8627 PINES PLACE - C Jan-15 ATASCOCITA TRACE;ATASCOCITA RD	\$4,328.75 \$1,863.59	Jan-19 20014 EITHGEENTH FAIRWAY - C Jan-19 20515 RIVERSIDE PINES - C Feb-19 8523 ATSCOCITA LAKE - I
Feb-15 W LAKE HOUSTON;FM 1960 Feb-15 20350 ALLEGRO SHORES - I Mar-15 8338 ATASCOCITA LAKE WAY - C	\$1,736.47 \$1,148.67 \$2,408.44	Feb-19 6909 ATASCOCITA RD - I Mar-19 8510 PINES PLACE - C Mar-19 19511 SHOREVIEW - I
Mar-15 8406 ATASCOCITA LAKE WAY - C Jun-15 21222 ATASCOCITA PLACE - I Jun-15 PINE ECHO:PINE SHORES - C	\$2,491.30 \$2,135.64 \$4,643.85 \$2,467.00	Mar-19 18915 ATASCA OAKS - C Mar-19 7806 BEAVER LAKE - C Mar-19 8247 MAGNOLIA GLEN - I
Jun-15 7803 LAKE MIST - C Jun-15 20422 PERRYOAK - C Jun-15 8203 MAGNOLIA GLEN - I	\$57,350.34 \$3,480.62 \$2,861.71 \$3,915.68	Apr-19 KINGS PARKWAY;FM 1960 May-19 8303 ACAPULCO COVE - I May-19 8346 ATASCOCITA LAKE WAY - C
Jun-15 20315 ARROW COVE - C Jun-15 PINE ECHO; PINE SHORES - I Jul-15 20339 ATASCOCITA SHORES - C	\$3,967.68 \$6,434.08	May-19 DISTRICT AREA - METER TESTING Jun-19 7711 PINE CUP - C Jun-19 8019 SEVENTEENTH GREEN - C
Jul-15 CLEANED AND OPERATED VALVES Jul-15 19611 PINE CLUSTER - C Sep-15 7903 DEATON - C	\$10,293.06 \$1,263.90 \$2,727.43 \$993.98	Jun-19 20007 EIGHTEENTH FAIRWAY - I Jun-19 7211 ATASCOCITA ROAD - I Jun-19 6603 ATASCOCITA ROAD - I
Aug-15 8003 HURST FOREST - C Aug-15 19711 HURSTWOOD - C Oct-15 20510 SUNNY SHORES - C Oct-15 20506 ATASCOCITA LAVE		Jul-19 8307 EADREL LEAF - I Jul-19 7525 FM 1960 - I Jul-19 8419 PINE SHORES - C
Oct-15 2020 AT ASCOCITA DARE Oct-15 8334 BUNKER BEND - C Oct-15 7802 HURST FOREST - C Aug-15 8345 SHORE GROVE - C	\$3,199.05 \$1,366.75 \$7,911.10 \$1,788.86 \$514.21	Aug-19 8502 FM 1960 - C Aug-19 8502 FM 1960 - C Aug-19 8742 TIMPER VIEW - C
Oct-15 20543 ATASCOCITA SHORES - C Oct-15 8723 PINES PLACE - C Oct-15 20506 ATASCOCITA SHORES - C	\$3,394.63	Aug-19 8514 PINES PLACE - C Aug-19 20111 EIGHTEENTH FAIRWAY - I Aug-19 8300 FM 1960 - I
Sep-15 20310 SPOONWOOD - C Sep-15 7065 FM 1960 - I Oct-15 7710 HURST FOREST - C	\$11,368.97 \$1,182.14 \$4,325.73 \$1,691.54	Sep-19 8603 PINES PLACE - C Oct-19 19703 SWEETGUM FOREST - I Oct-19 20403 WOODSONG - I
Oct-15 8906 SHUREVIEW - I Oct-15 19607 AUTUMN CREEK - C Oct-15 8331 LAUREL LEAF - C Oct-15 19623 AUTUMN CREEK - C	\$2,661.06 \$3,068.52 \$5,227.53	Oct-19 20700 ATASCOCITA SHORES - I Oct-19 SUNNY SHORES - C
Oct-15 6300 FM 1960 Oct-15 20319 ATASCOCITA SHORES Oct-15 19606 HURSTWOOD - C	\$5,442.06 \$9,045.70 \$2,863.62 \$6,303.04	Oct-19 19619 PINE CLUSTER - C Oct-19 PINE ECHO - C Oct-19 PINES PLACE - C
Oct-15 7807 BEAVER LAKE - C Oct-15 8930 SHOREVIEW - C Oct-15 8218 AMBER COVE - C	\$6,303.04 \$1,034.92 \$1,171.50 \$12,269.95	Nov-19 7011 FM 1960 - C Dec-19 20266 IVY POINT - C Dec-19 20123 SUNN Y SHORES - C
Oct-15 8022 TWELFTH FAIRWAY - C Oct-15 19703 SWEET FOREST - C Nov-15 20407 SUNNY SHORES - C	\$12,269.95 \$1,919.39 \$2,556.33 \$1,568.42	Dec-19 19514 SANDY SHORE - C Dec-19 20914 ATASCOCITA POINT - C Jan-20 8423 ATSCOCITA LAKE WAY - C
Nov-15 19915 GAMBLE CAR - C Nov-15 20006 LEGEND OAK - C Nov-15 20339 ALLEGRO SHORES - C	\$4,049.35	Jan-20 8318 BUNKER BEND - C Jan-20 8727 PINES PLACE - C
Nov-15 20115 MAGNOLIA BEND - C Jan-16 8218 AMBER COVE - I Nov-15 20014 EIGHTEENTH FAIRWAY - I	\$1,644.72 \$1,903.00 \$6,256.40	Jan-20 7702 PINEHURST SHADOW - C Mar-20 8247 MAGNOLIA GLEN - I Feb-20 20514 PERRYOAK - I
Dec-15 20115 ATASCOCITA SHORES - I Jan-16 8007 SEVENTEENTH GREEN - C Jan-16 19511 SWEETGUM FOREST - C	\$4,903.00 \$2,936.31 \$2,225.98	Feb-20 8015 SEVENTEENTH GREEN - C Feb-20 19503 ATASCOCITA SHORES - I Mar-20 19907 PINEHURST TRAIL - I
Nov-15 8602 PINE SHORES - I Aug-15 20015 PINEHURST BEND - I Feb-16 8230 MAGNOLIA GLEN - C	\$2,102.09 \$556.01 \$1,959.73	Mar-20 20220 ATASCOCITA SHORES - C Mar-20 8503 PINES PLACE - c Feb-20 20226 ATASCOCITS SHORES - C
Feb-16 8003 HURST FOREST - C Nov-15 20010 EIGHTEENTH FAIRWAY - I	\$4,834.19 \$3,280.48 \$2,007.79	Apr-20 20507 FUREST STREAM - I Apr-20 19623 HURSTWOOD - I Apr-20 8114 PINE GREEN - c
Mar-16 20315A SUNNY SHORES - C Dec-15 8300 FM 1960 EAST - C Mar-16 19619 GAMBI F CAK - C	\$3,048.30 \$2,444.82 \$3,442.58	May-20 7811 TAMARRON COURT - C May-20 19510 SWEETGUM FOREST - C May-20 20410 PERFYOLK - I
Apr-16 8202 SHOREGROVE - C Apr-16 19726 SWEET FOREST - I May-16 8322 SHOREGROVE - I	\$1,601.23 \$940.57 \$716.40	May-20 8707 PINES PLACE - I May-20 20119 ATASCOCITA SHORES - I May-18 1 NOBLE RUN - I
May-16 ATASCA OAKS FV - C May-16 20323 ATASCOCITA SHORES - C Mar-16 20003 PINEHURST PLACE - C	\$2,986.82 \$3,146.90 \$8,421.19	May-20 8407 PINE SHORES - C May-20 20080 SUNNY SHORES - C Jun-20 7821 FM 1980 E - C
May-16 21222 ATASCOCITA PINES - C Jun-16 8202 ARROW COVE - C Jul-16 8205 SEVENTEENTH GREEN - C	\$1,603.25 \$5,925.15 \$2,039.37	Jul-20 20246 ATASCOCITA LAKE - C Aug-20 19710 SWEET FOREST - I Jul-20 20406 DAWN MIST - I
James 19 SERVICE PLACES CO. 10-10 STATES CONTINUES TRANSCRIPTION OF THE PROPERTY OF THE PROPE	5 1 0 0.00 1.00 1.00 1.00 1.00 1.00 1.00	Jane 9 2002 ALLEGORG SCHEEL - C. Jane 9 2002 FERRICANA - C. Jane 9 2002 FER
May-16 7815 LAKE MIST COURT - I Jul-16 19507 AUTUMN CREEK - C Aug-16 20347 ACAPULCO COVE - C	\$6,193.83 \$2,703.02 \$3,782.50	Aug-20 20510 PERRYOAK - C Sep-20 20338 ATASCOCITA SHORES - C Sep-20 FM 1960
Aug-16 7707 PINE CUP - I Sep-16 8906 SHOREVIEW - I Sep-16 8319 SHOREVIEW - I	\$1,962.85 \$2,270.74 \$1,115.74	Sep-20 20518 FOREST STREAM - C Sep-20 8338 BUNKER BEND - I Oct-20 19818 SWEETGUM FOREST - C
Sep-16 8523 PINES PLACE - C Oct-16 19619 AUTUMN CREEK - I Oct-16 8115 PINE GREEN - C	\$3,078.73 \$1,015.41 \$1,997.90	Oct-20 8003 SEVENTEENTH GREEN - C Oct-20 8002 TWELFTH FAIRWAY - I Oct-20 8300 FM 1960 - C
Oct-16 20103 MAGNOLIA BEND - C Oct-16 8122 SHOREGROVE - I Nov-16 8122 TWELFTH FAIRWAY - C	\$3,567.03 \$2,416.66 \$2,382.16 \$060.47	Nov-20 8311 ATASCOCITA LAKE - I Dec-20 20319 SPOONDWOOD - I
Oct-16 6725 ATASCOCITA ROAD - C Nov-16 8010 TWELFTH FAIRWAY - C Nov-16 19918 SWEETGUM FOREST - C	\$3,655.78 \$3,400.30 \$2,748.21	Feb-21 18918 TOWN CENTER - C Feb-21 8722 TIMBER VIEW - C Feb-21 8019 SEVENTEENTH GREEN - C
Nov-16 20015 MAGNOLIA BEND - I Nov-16 6626 FM 1960 EAST - C Nov-16 8111 PINE GREEN - C	\$1,653.26 \$3,515.75 \$2,094.02	Feb-21 7806 MAGNOLIA COVE - I Mar-21 7625 FM 1960 E - C Mar-21 8411 FM 1960 - C
Dec-16 7910 SEVENTEENTH GREEN - C Dec-16 20331 ACAPULCO COVE - C Dec-16 20342 ALLEGRO SHORES - C	\$4,720.61 \$4,653.77 \$4,723.76	Mar-21 7710 LAGO VISTA - I Mar-21 8215 AMBER COVE - C Mar-21 19240 W LAKE HOUSTON
Jan-17 /514 PINEHURST TRAIL - C Jan-17 8406 ATASCOCITA LAKE WAY - C Dec-16 7501 FM 1960 EAST - C Ent-17 20006 LUCIA - L	\$2,094.11 \$23,597.73 \$2,046.02	Apr-21 FM 1960 Apr-21 FM 1960 May-21 19211 W LAKE HOUSTON
Jan-17 20266 IVY POINT - C Feb-17 8102 TWELFTH FAIRWAY - C Mar-17 8319 LAUREL LEAF - C	\$2,705.39 \$735.54 \$4,390.59	May-21 7417 FM 1960 May-21 7811 LAKE MIST - C May-21 7817 FM 1960
Mar-17 20010 FAWN HOLLOW - C Mar-17 8739 PINES PLACE - C Apr-17 19926 EIGHTEENTH FAIRWAY - I	\$2,341.45 \$6,007.08 \$2,120.55	Jun-21 FM 1960 Jul-21 20307 SUNNY SHORES - I Jul-21 7126 FM 1960
Apr-17 19510 SUNCOVE -C May-17 8619 PINES PLACE - C May-17 20335 ACAPULCO COVE - I	\$2,603.08 \$2,353.85 \$2,286.13	Jun-21 FM 1960 - 2585563 Jul-21 8602 FM 1960 Jul-21 7711 LAGO VISTA - C
May-17 7815 MAGNOLIA COVE CT Jun-17 8750 FM 1960 E Jun-17 8811 PINF SHORES DR	\$2,803.37 \$913.13 \$768.65	Jun-21 FM 1960 - BURGER KING Jun-21 FM 1960 - PANDA EXPRESS Jun-21 FM 1960 - PANDA EXPRESS
Jun-17 20411 SPOONWOOD DR Jun-17 8735 PINES PLACE DR - C Jun-17 7411 FM 1960 E	\$2,153.64 \$3,545.23 \$1,692.04	Jul-21 FM 1960 - 2594541 Aug-21 20214 ATASCOCITA LAKE - I Aug-21 6924 FM 1960 C
Jul-17 20323 SUNNY SHORES - I Jul-17 REPAIRED 7 COMMERCIAL METERS Jul-17 REPAIRED 5 COMMERCIAL METERS	\$1,118.25 \$2,794.00 \$577.50	Aug-21 6721 FM 1960 - C Jul-21 6300 FM 1960 - C Aug-21 8727 FM 1960 - C
Jul-17 INSTALLED INTERCONNECT VALVE Jul-17 7915 DEATON - I Aug-17 8019 DIME CUID DR	\$17,811.55 \$11,438.22 \$999.10 \$066.00	Sep.21 1730 FM 1960 - C Oct-21 19300 W LAKE HOUSTON - C Sep.21 19911 SWEETGUM FORET - C Sep.21 1971 17TH GREEN - I
Aug-17 20310 Arrow Cove Dr Sep-17 8323 REBAWOOD - C Sep-17 8026 SEVENTEENTH GREEN - I	\$1,036.75 \$10,216.71 \$2,266.92	Oct-21 7927 FM 1960 EAST - C Nov-21 7811 FM 1960 EAST - C Nov-21 8114 REBAWOOD - I
Sep-17 7807 CHERRY PLACE CT - C Oct-17 8930 SHORE VIEW - C Oct-17 8723 PINES PLACE - C	\$9,872.10 \$1,493.69 \$2,539.85	Nov-21 8110 REBAWOOD - C Oct-21 7041 FM 1960 E - C Nov-21 KROGER - INSTALL VALVE
Oct-17 8030 TWELFTH FAIRWAY - C Oct-17 20422 WOODSONG - C Oct-17 19611 PINE ECHO - C	\$3,143.95 \$1,668.37 \$7,316.28	Jan-22 8306 BUNKER BEND - I Jan-22 20015 SWEETGUM FOREST - C Jan-22 20246 ATASCOCITA LAKE - I
Jul-17 8300 FM 1960 METER Oct-17 8610 TIMBER VIEW - C Oct-17 8410 BUNKER BEND - C	\$9,362.10 \$2,079.00 \$2,578.62	Feb-22 20246 ATASCOCITA LAKE - I Feb-22 7927 FM 1960 EAST - C Feb-22 20515 RIVERSIDE PINES - I
Nov-17 20430 PERRYDAK-C Dec-17 KINGS PARKWAY - HYDRANT - Dec-17 ATASCA OAKS - HYDRANT Dec-17 ATASCA OAKSKINGS PARKWAY - HYDRANTS	\$8,210.09 \$2,139.33 \$748.31	Mar-22 8538 ATASCOCITA LAKE - C Feb-22 8514 FM 1980 EAST - C Mar-22 20007 ATASCA VILLAS - C Mar-22 0007 ATASCA VILLAS - C
Dec-17 8423 REBAWOOD - C Dec-17 20419 ATASCOCITA SHORES Jan-18 8010 REBAWOOD - C	\$4,573.32 \$2,359.29 \$3,666.96	Mar-22 6811 ATASCOCITA ROAD - I Mar-22 7927 FM 1960 EAST - C Mar-22 20278 IVY POINT CIRCLE - I
Jan-18 AT ASCA CARS HYDRANT Jan-18 20015 LEGEND CARS - C Jan-18 8726 TIMBER VIEW - C Feb-18 8118 PINE GREEN - C	\$748.31 \$3,731.55 \$4,573.32 \$2,359.29 \$3,666.53 \$605.33 \$3,448.57 \$2,375.25 \$3,106.23 \$2,019.63 \$4,431.94 \$3,431.57 \$8,804.95 \$6,436.23	MBF-22 20010 EIGHT EENTH FAIRWAY = I Apr-22 7435 FM 1960 EAST Mar-22 20403 WOODSONG = I Apr-22 8001 FM 1960
Feb-18 8603 SUMMIT PINES - C Mar-18 8338 ATASCOCITA LAKE WAY - C Mar-18 8731 PINES PLACE - C	\$2,019.63 \$4,431.94 \$3,431.57	Apr-22 20927 ATASCOCITA POINT - I Apr-22 19511 SANDY SHORE - C Apr-22 20319 ATASCOCITA SHORE - C
Apr-18 20503 ATASCOCITA SHORES - C Apr-18 8019 REBAWOOD - C Apr-18 8331 LAUREL LEAF - C	\$2,935.94 \$1,522.39	May-22 16 KINGS RIVER COURT - I May-22 7603 KINGS RIVER CIRLE - I May-22 8134 TWELFTH FAIRWAY - C
Apr-18 19918 EIGHTEENTH FAIRWAY - C Apr-18 20419 SPOONWOOD - C Apr-18 7814 TWELFTH FAIRWAY - C	\$1,130.34 \$3,145.69 \$4,227.35	Jun-22 20004 PINEHURST BEND - I Jun-22 8411 FM 1960 - C Jun-22 34 KINGS RIVER COURT - I
COLT PLANT SURVINER REPORT OF THE PROPERTY OF	\$4,277.85 \$3,541.27 \$6,334.31 \$3,150.23 \$1,923.14 \$1,988.61 \$1,988.61 \$1,577.70 \$1,389.66 \$2,538.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389.63 \$1,389	Jun-22 8751 FM 1960 - C Jul-22 8406 ATASCOCITA LAKE WAY - C Aug-22 8602 FM 1960 - I
Jun-18 20007 PINEHURST BEND - I Jun-18 8211 LAKE SHORE VILLA - I Jun-18 8710 FM 1960	\$2,164.48 \$1,868.61 \$4,686.21	Aug-22 8006 FM 1960 - C Sep-22 8411 FM 1960 - C Sep-22 21010 KINGS RIVER PT - I
Jun-18 20263 ATASCOCITA SHORES - I Jun-18 8735 PINES PLACE - I Jun-18 8734 PINES PLACE - C	\$1,517.70 \$1,389.46 \$2,538.19	Sep 22 8009 FM 1960 - i Sep 22 19615 HURSTWOOD - C Jun-22 6920 FM 1960 - C
Jun-18 8750 FM 1960 E Aug-18 20019 SWEETGUM FOREST - I Jul-18 8739 PINES PLACE - C	\$778.31 \$3,458.34 \$7,779.47	Jun-22 8751 FM 1960 - C Oct-22 19515 SANDY SHORE - I Oct-22 20218 ATASCOCITA SHORE - I
Aug-18 8731 PINES PLACE - C Aug-18 20228 SUNNY SHORES - C Aug-18 20607 ATASCOCITA SHORES - C	\$2,620.43 \$4,672.74 \$1,502.12	Oct-22 6603 ATASCOCITA ROAD - C Oct-22 20014 ATASCA VILLAS - C Nov-22 19726 SWEETGUM FOREST - I
Aug-18 7600 FINE GREEN CC Aug-18 ATASCOCITA SHORES Aug-18 8306 BUNKER BEND - C Aug-18 20015 LEGEN OAKS - C	\$12,704.48 \$2,266.60 \$2,579.92	Nov-22 20519 ATASCOCITA FORT 11 Nov-22 20519 ATASCOCITA SHORES - I Dec-22 8010 TWELFTH FAIRWAY - I Dec-22 8747 FM 1990 FAST - C
Sep-18 20327 ACAPULCO COVE - C Sep-18 8222 AMBER COVE - C Sep-18 8615 SUMMIT PINES - C	\$4,867.77 \$4,297.22 \$756.73	Dec-22 7807 BEAVER LAKE CT - C Jan-23 19923 EIGHTEENTH FAIRWAY - I Jan-23 19726 SWEET FOREST - I
Oct-18 8519 REBAWOOD - C Oct-18 20330 ATASCOCITA SHORES - I Oct-18 20320 ATSCOCITA SHORES - C	\$4,589.81 \$5,149.74 \$5,654.12	Jan-23 20022 ATASCA VILLAS - C Feb-23 7810 SEVENTEENTH GREEN - c Jan-23 6920 FM 1960 - C
Sep-18 8203 AMBER COVE - C Dec-18 18918 TOWN CENTER - C	\$3,281.84 \$8,337.57	Feb-23 7722 TWELFTH FAIRWAY - C Mar-23 7819 LAKE MIST COURT - C Mar-23 21010 KINGS RIVER PT - I
		App. 28 BIOT REBANDOOL CERT - 1 May 27 BIOT NORS STORE CHEE - 1 May 28 BIOT NORS STORE CHEE - 1 App. 29 BIOT NORS STORE CHEE - 1 App. 20 BIOT NORS STORE CHEE - 1 App. 2
		Jun-23 7948 FM 1960 E - I Jul-23 20807 KINGS CROWN - C Aug-23 7814 TWELFTH FAIRWAY - C
		Aug-23 8003 PINEHURST TRAIL - C Aug-23 34 KINGS RIVER COURT - C Aug-23 7402 KINGS RIVER COURT - I
		Sep-23 19939/ESBH IEENI H FARWAY - I Sep-23 19511 SWEETGUM FOREST - C Oct-23 20022 ATASCA VILLAS - C Oct-23 LAKE HOUSTON PROVY - C
		Oct-23 19240 W LAKE HOUSTON Dec-23 19273 W LAKE HOUSTON Dec-23 20202 ATASCOCITA LAKE WAY - I
		Jan-24 8003 PINE CUP - C Nov-23 8002 PINE GREEN Jan-24 19510 SWEETGUM FOREST - C
		Jan-24 8430 BUNKER BEND - C Jan-24 8419 REBAWOOD Feb-24 8415 PINES PLACE - C Feb-24 20350 ALLEGED SUPPER C
		Jan-24 6603 ATASCA OAKS - C Mar-24 19300 W LAKE HOUSTON - C Mar-24 8006 FM 1960 - C
		Mar-24 7802 TAMARRON - C Apr-24 7710 LAGO VISTA - I Apr-24 8019 SEVENTEENTH GREEN - I
		Mar-24 8311 FM 1960 - I GRAND TOTAL

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

	WATER PLANT #1	
REPAIR DATE	DESCRIPTION	COST
57.12	DECORM HOW	000.
	ACED MERCOID SWITCH	\$975.87
	ACED AIR LINE	\$600.49
	LLED WELL LOANER MOTOR	\$1,320.23
Nov-15 REPA		\$53,468.64
	ACED 12" CHECK VALVE	\$3,424.14
Sep-16 CLEA		\$15,892.56
Sep-16 REPA		\$4,949.32
Aug-17 CLEA		\$4,770.49
	NED GST AND HPT	\$6,234.49
	ACED BP CONTACTS & WP2	\$6,923.54
	ACED WELL MOTOR	\$42,445.70
	NED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18 CLEA		\$5,101.70
	ACED AIR COMPRESSOR BELT	\$2,257.20
	ACED SOFT START	\$10,621.02
	IRED WELL MOTOR	\$29,801.20
Jan-19 REPA	IRED WELL MOTOR	\$29,801.20
Jun-19 REPL	ACED BLEACH PUMP	\$2,400.00
Jul-19 INSTA	LLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19 REPL	ACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19 CALIE	RATE PLC	\$2,878.74
May-20 REPA	IR BP 4	\$17,385.50
May-20 REPA	IR GENERATOR EXHAUST	\$3,755.30
Jan-21 GENE	RATOR RENTAL	\$9,026.56
	SURE WASH AND CLEAN	\$3,244.13
	IRED THE GATE	\$3,003.00
	ACED AIR LINES	\$3,410.00
	OSED OF BLEACH IMPACTED SPOIL	\$15,599.65
Feb-24 REPL	ACED TOPSOIL	\$2,145.00
TOTA	ı	\$271.599.36

REPAIR	WATER PLANT #2	
DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKEF	\$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	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.72
	REPLACED BOOSTER PUMP 3 STARTER	
	REPLACED BP MOTOR 1	\$5,992.59
	REPAIR BP2	\$5,041.69
	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
	GLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
	REPAIR AIR RELEASE VALVE	\$3,462.13
	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GST LEVEL GAUGE REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
	REPLACED AIR RELEASE VALVE	\$6,532.09
	REPAIRED GENERATOR	\$2,701.60
	REPLACED BP ROOM TRANSFORMER	
	REPLACED BLEACH LINE	\$4,539.55
	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.06
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
	TOTAL	\$189,721.90

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	cost
Apr-16 DERAGG		\$2,080.85
Jul-16 CLEANE		\$28,429.56
Jun-16 PURCHA		\$85,987.55
Sep-16 REPLAC	ED BREAKERS AND OVERLOADS	\$6,292.44
	D LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17 REPLAC		\$2,133.56
Oct-18 CLEANE		\$5,459.65
Oct-18 INSTALL	ED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18 REPAIRE	ED RAILS	\$2,661.12
Nov-18 INSTALL	ED SOFT START	\$2,792.44
Jan-19 REPAIRE	ED LIFT PUMP 2	\$17,500.57
Apr-19 REPAIRE		\$18,168.47
May-19 CLEANE	D GREASE FROM LIFT STATION	\$25,808.13
	RAGS FROM LP3	\$1,278.65
	D GREASE FROM LIFT STATION	\$13,191.49
	ED LP3 CONTACTS	\$1,722.82
	ED LP2 CHECK VALVE	\$2,761.35
	NAL LS CLEANING	\$6,068.09
	SED/INSTALLED MIXERS	\$22,241.95
Aug-20 REPAIRE		\$24,109.38
	ED RENTAL GENERATOR	\$10,441.80
Nov-20 CLEANE		\$8,764.38
Apr-21 GENERA		\$15,552.90 \$8,023.40
May-21 GENERA Jun-21 GENERA		\$8,023.40 \$3,285.34
Mar-21 GENERA		\$3,285.34 \$8.023.40
	ED NEW VFD LP 3	\$5,473.63
Jul-21 INSTALL Jul-21 CLEANE		\$9,270.77
Aug-21 GENERA		\$8.023.40
	D AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21 GENERA		\$4,217,95
Sep-21 CLEANE		\$6,050,84
	ED CHECK VALVE 1	\$5,678.55
Oct-21 GENERA	TOR RENTAL	\$4,217.96
Nov-21 GENERA	TOR RENTAL	\$2,367.19
Nov-21 REBUILT	GENERATOR	\$33,643.72
Oct-21 GENERA		\$4,011.70
	ISED TRACK MATS	\$6,628.60
	ID CLEANED LP2	\$2,899.34
Jun-22 CLEANE		\$8,849.39
	AND CLEAN LIFT PUMP 2	\$3,802.49
	ED LP2 CHECK VALVE	\$23,884.30
	ISE AND INSTALL SOFT START LP1	\$12,575.13
	ED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23 CLEANE		\$5,457.15
Nov-23 CLEANE		\$3,004.33
Dec-23 CLEANE Jan-24 CLEANE		\$2,740.90
Feb-24 REPLAC		\$3,598.82 \$64.461.54
Feb-24 REPLAC Feb-24 CLEANE		\$64,461.54 \$2,566.76
	AND CLEAN LIFT PUMPS	\$2,566.76
TOTAL	AND OLEAN LIFT PUMPS	\$3,862.56 \$566,031.96
TOTAL		\$300,031.90

REPAIR	LIFT STATION #2	
DATE	DESCRIPTION	COST
		\$5,081.63 \$12,164.02 \$2,246.24 \$37,950.00
	NED LIFT STATION ACED HYDRO RANGER IL	\$2,020.88 \$3,583.75 \$57,441.89

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

REPAIR DATE	WATER LINE REPAIRS	
	ADDRESS	COST
Jun-15	8627 PINES PLACE - C 21222 ATASCOCITA PLACE - I PINE ECHO;PINE SHORES - C	\$4,328.75 \$2,135.64 \$4,643.85
Jun-15 Jun-15	KINGS RIVER;ATASCOCITA SHORES - I 7803 LAKE MIST - C	\$2,467.00 \$57,350.34
Jun-15	20422 PERRYOAK - C 8203 MAGNOLIA GLEN - I 20315 ARROW COVE - C	\$3,480.62 \$2,861.71 \$3,915.68
Jun-15 Jul-15	PINE ECHO;PINE SHORES - I 20339 ATASCOCITA SHORES - C	\$3,967.68 \$6,434.08
Mar-15	CLEANED AND OPERATED VALVES 8406 ATASCOCITA LAKE WAY - C 7903 DEATON - C	\$10,293.06 \$2,491.30 \$2,727.43
Oct-15 Oct-15	7710 HURST FOREST - C 20510 SUNNY SHORES - C	\$4,325.73 \$3,199.05
Oct-15	20206 ATASCOCITA LAKE 8334 BUNKER BEND - C	\$1,366.75 \$7,911.10
Oct-15 Oct-15	20543 ATASCOCITA SHORES - C 8723 PINES PLACE - C 20506 ATASCOCITA SHORES - C	\$3,394.63 \$3,747.85 \$3,661.83
Sep-15 Oct-15	20310 SPOONWOOD - C 8331 LAUREL LEAF - C	\$11,368.97 \$3,068.52
Oct-15	6300 FM 1960 EAST 20319 ATASCOCITA SHORES 8022 TWELFTH FAIRWAY - C	\$5,442.06 \$9,045.70 \$12,269.95
Nov-15	20407 SUNNY SHORES - C 19523 AUTUMN CREEK - C	\$2,556.33 \$5,227.53
Oct-15 Nov-15	19607 AUTUMN CREEK - C 20006 LEGEND OAK - C	\$2,661.06 \$4,049.35
Nov-15	20339 ALLEGRO SHORES - C 20014 EIGHTEENTH FAIRWAY - I 20115 ATASCOCITA SHORES - I	\$4,935.76 \$6,256.40 \$4,903.00
Jan-16 Nov-15	8007 SEVENTEENTH GREEN - I 8602 PINE SHORES - I	\$2,083.81 \$2,102.09
Feb-16	20510 RIVERSIDE PINES - C 8003 HURST FOREST - C	\$6,046.17 \$4,834.19
Jan-16	20010 EIGHTEENTH FAIRWAY - I 19511 SWEETGUM FOREST - C 8014 PINE CUP - I	\$3,280.48 \$2,225.98 \$2,097.78
Dec-15 Jan-16	8300 FM 1960 EAST - C 8007 SEVENTEENTH GREEN - C	\$2,444.82 \$2,936.31
Mar-16 Mar-16	19619 GAMBLE OAK - C 20315A SUNNY SHORES - C ATASCA OAKS FV - C	\$3,442.58 \$3,048.30
May-16	ATASCA OAKS FV - C 20323 ATASCOCITA SHORES - C 20003 PINEHURST PLACE - C	\$2,986.82 \$3,146.90 \$8,421.19
Jun-16 Jul-16	8202 ARROW COVE - C 7807 CHERRY PLACE CT - I	\$5,925.15 \$2,037.52
May-16 Jul-16	7815 LAKE MIST COURT - I 8015 SEVENTEENTH GREEN - C	\$6,193.83 \$2,039.37
Jul-16	19623 AUTUMN CREEK - C 19507 AUTUMN CREEK - C 20347 ACAPULCO COVE - C	\$7,138.91 \$2,703.02 \$3,782.50
Oct-16	20347 ACAPULCO COVE - C 8523 PINES PLACE - C 20103 MAGNOLIA BEND - C	\$3,078.73 \$3,567.03
Nov-16	6725 ATASCOCITA ROAD - C 8010 TWELFTH FAIRWAY - C	\$3,655.78 \$3,400.30
Nov-16	8111 PINE GREEN - C 19918 SWEETGUM FOREST - C 6626 FM 1960 EAST - C	\$2,094.02 \$2,748.21 \$3,515.75
Dec-16 Dec-16	7910 SEVENTEENTH GREEN - C 20331 ACAPULCO COVE - C	\$4,720.61 \$4,653.77
Dec-16	20342 ALLEGRO SHORES - C 7501 FM 1960 EAST - C 20006 LUCIA - I	\$4,723.76 \$23,597.73 \$2,046.02
Mar-17 Jan-17	20006 LOCIA - 1 8319 LAUREL LEAF - C 20266 IVY POINT - C	\$4,390.59 \$2,705.39
Mar-17 Mar-17	20010 FAWN HOLLOW - C 8739 PINES PLACE - C	\$2,341.45 \$6,007.08
Apr-17 May-17	19510 SUNCOVE -C 20335 ACAPULCO COVE - I 8323 LAUREL LEAF - C	\$2,603.08 \$2,286.13
May-17 Jun-17	7815 Magnolia Cove Ct 8735 PINES PLACE DR - C	\$3,258.79 \$2,803.37 \$3,545.23
Jun-17	20411 Spoonwood Dr REPAIRED 7 COMMERCIAL METERS MATERIALS FOR 16 VALVES	\$2,153.64 \$2,794.00
May-17 Jul-17	MATERIALS FOR 16 VALVES INSTALLED INTERCONNECT VALVE 19611 PINE ECHO DR	\$17,811.55 \$11,438.22 \$3,661.53
May-17	INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16 \$37,291.88
Sep-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960 INSTALLED 2' IRR SHORT TAP AND METER 8323 REBAWOOD - C	\$3,000.00 \$10,216.71
Sep-17	8026 SEVENTEENTH GREEN - I 7807 CHERRY PLACE CT - C	\$2,266.92 \$9,872.10 \$2,353.85
Oct-17 Jul-17	8619 PINES PLACE - C 19611 PINE ECHO - C 8300 FM 1960 METER	\$7,316.28 \$9.362.10
Oct-17 Oct-17	8610 TIMBER VIEW - C 8410 BUNKER BEND - C	\$2,079.00 \$2,578.62
Nov-17	8030 TWELFTH FAIRWAY - C 20430 PERRYOAK-C	\$3,143.95 \$8,210.09
Dec-17	8423 REBAWOOD - C 8723 PINES PLACE - C 20419 ATASCOCITA SHORES	\$4,573.32 \$2,539.85 \$2,359.29
Jan-18 Jan-18	8010 REBAWOOD - C 20015 LEGEND OAKS - C	\$3,666.96 \$1,313.40
Feb-18	8118 PINE GREEN - C 8603 SUMMIT PINES - C 8726 TIMBER VIEW - C	\$3,106.23 \$2,019.63 \$2,375.25
Mar-18 Apr-18	8338 ATASCOCITA LAKE WAY - C 8214 SHOREGROVE - C	\$4,431.94 \$8,804.99
Apr-18	8019 REBAWOOD - C 20419 SPOONWOOD - C	\$2,935.94 \$3,145.69
May-18	7814 TWELFTH FAIRWAY - C 8014 PINE CUP - C 19520 PINEHURST TRAIL - C	\$4,227.35 \$3,541.21 \$6,334.31
May-18 Mar-18	ATASCA OAKS;FM 1960-C 8731 PINES PLACE - C	\$3,150.28 \$3,431.57
Jun-18 Jun-18	20007 PINEHURST BEND - I 8710 FM 1960	\$2,164.48 \$4,686.21
Aug-18	20503 ATASCOCITA SHORES - C 20019 SWEETGUM FOREST - I 8739 PINES PLACE - C	\$6,436.23 \$3,458.34 \$7,779.47
Aug-18	6739 PINES PLACE - C 20228 SUNNY SHORES - C 7806 PINE GREEN - C ATASCOCITA SHORES	\$4,672.74 \$2,125.90 \$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Sep-18 Sep-18	20015 LEGEN OAKS - C 8222 AMBER COVE - C 20327 ACAPULCO COVE - C	\$2,579.92 \$4,297.22 \$4,867.77
Sep-18 Oct-18	8203 AMBER COVE - C 8519 REBAWOOD - C	\$3,181.84 \$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I 20320 ATSCOCITA SHORES - C	\$5,149.74 \$5,654.12
	TOTAL	\$659,898.93

Mar-19 19511 SHOREVIEW - I
Mar-19 7805 BEAVER LAKE - C
Jan-19 20515 RIVERSIDE PINES - C
Mar-19 8510 PINES PLACE - C
Apr-19 8343 ATASCOCITA LAKE WAY - I
Apr-19 KINSP SARKWAYFM 1960
May-19 8343 ATASCOCITA LAKE WAY - C
May-19 19 STRINCT AREA - METER TESTING
Jun-19 8019 SEVENTEENTH GREEN - C
Jun-19 8019 SEVENTEENTH GREEN - C
Jun-19 8030 TAUREL LEAF - I
Jun-19 8307 LAUREL LEAF - I
Jun-19 8307 LAUREL LEAF - I
Jun-19 8419 PINE SHORES - C
Jun-19 8742 TIMBER VIEW - C
Sep-19 8603 PINES PLACE - C
Aug-19 8742 TIMBER VIEW - C
C0-19 8026 TWEET HE FAIRWAY - C
C0-19 9036 ATASCOCITA FONT - C
C0-10 8727 PINES PLACE - C
C0-10 9027 PINES PLACE - I
Jan-20 8727 PINES PLACE - C
Jan-20 7702 PINEHURST SHADOW - C
Feb-20 8015 SEVENTEENTH GREEN - C
C Feb-20 19503 ATASCOCITA SHORES - I
Jan-20 8727 PINES PLACE - I
Jan-20 9737 PINES PLACE - C
C Feb-20 19503 ATASCOCITA SHORES - I
Jan-20 9737 PINES PLACE - C
C Feb-20 19503 ATASCOCITA SHORES - I
Jan-20 9737 PINES PLACE - C
C FEB-20 19503 ATASCOCITA SHORES - I
Jan-20 9737 PINES PLACE - C
C FEB-20 19503 ATASCOCITA SHORES - I
Jan-20 9737 PINES PLACE - C
C FEB-20 19503 ATASCOCITA SHORES - I
Jan-20 9737 PINES PLACE - C
C FEB-20 19503 ATASCOCITA SHORES - I
Jan-20 9737 PINES PLACE - C
C FEB-20 19503 ATASCOCITA SHORES - I
JAN-20 9737 PINES PLACE - C Mar-19 7806 BEAVER LAKE - C \$3,399.42 \$2,197.77 \$2,932.66 \$5,779.41 \$4,448.37 \$2,789.52 \$4,363.14 \$12,111.00 \$3,314.00 \$8,023.69 \$2,741.94 \$2,899.79 \$2,832.29 \$5,084.61 \$2,641.50 \$10,641.36 \$5,173.78 \$4,298.80 \$4,164.82 \$2,476.59 \$2,893.0 \$27.052.5 \$8,828.37 \$3,340.57 \$4,932.70 \$4,088.15 \$3,494.87 \$2,375.39 \$4,031.01 \$3,475.19 \$5,211.67 \$8,899.16 \$3,740.17 \$3,834.88 Feb-20 19503 ATASCOCITA SHORES - I
Jan-20 8318 BUNKER BEND - C
De-19 20266 IVY POINT - C
Jen-19 20266 IVY POINT - C
Jen-20 8027 PINES PLACE - C
Mar-20 20220 ATASCOCITA SHORES - C
Mar-20 8030 PINES PLACE - C
Apr-20 8114 PINE GREEN - C
May-20 8111 TAMARRON COURT - C
May-20 19510 SWEET FOR ST - C
May-20 19510 SWEET FOR ST - C
May-20 20119 ATASCOCITA SHORES - I
May-20 20119 ATASCOCITA SHORES - I
May-20 20246 ATASCOCITA SHORES - I
AUg-20 20246 ATASCOCITA PINES - C
AUg-20 1910 SWEET FOREST - I
AUg-20 21102 ATASCOCITA PINES - C
AUg-20 8007 TWELFT IN FAIRWAY - C
AUg-20 20510 PERRYOAK - C
SB-20 2053 BATASCOCITA SHORES - C
SB-20 2053 ATASCOCITA SHORES - C
SB-20 2053 BUNKER BEND - I
C
SB-20 2053 SEVENTEENTH FAIRWAY - C
C-120 8003 SEVENTEENTH GREEN - C
C-120 8003 SEVENTEENTH GREEN - C
C-120 8003 SEVENTEENTH GREEN - C
C-120 8002 TWELFTH FAIRWAY - I \$3,246.32 \$5,074.19 \$2,887.00 \$3,289.96 \$3,466.05 \$8,874.9 \$3,317.36 \$2,152.24 \$3,768.72 \$3,083.68 \$3,052.98 \$3,219.10 \$3,048.70 \$2,261.2 \$3,812.6 \$3,330.5 \$6,813.24 \$9,314.38 \$9,314.38 \$5,203.91 \$9,852.50 \$2,255.06 \$4,106.41 \$4,457.91 \$2,493.66 \$2,290.03 \$18,984.35 \$3,494.13 \$2,915.18 08:20 8003 SEVENI LENTINGREEN C
08:20 8002 WELFTH FARWAY - I
08:20 8300 FM 1860 - C
08:20 8002 SM 1860 - C
08:20 8003 FM 1860 - C
08:20 8301 FM 1860 - C
08:20 8311 ATASCOCITA LAKE - I
Dec 20 2031 S POONWOOD - I
Jan-21 2010 ATASCOCITA LAKE - I
F6b-21 8722 TIMBER VIEW - C
Mar-21 7710 LAGO VISTA - I
Mar-21 17216 AMBER COVE - C
Mar-21 19240 W LAKE HOUSTON
Apr-21 17214 FM 1860
Apr-21 FM 1860 TM 1870 TM 1870
Apr-21 7501 FM 1860 C
Apr-21 8000 W LAKE HOUSTON C
C0:21 19300 W LAKE HOUSTON C
C0:21 1930 SW LAKE HOUSTON C
C0:21 1930 SW LAKE HOUSTON C
C0:22 1932 FM 1860 C
Apr-22 2034 SATASCOCITA LAKE - I
F6b-22 2034 SATASCOCITA SHORE - C
Apr-22 2007 SATASCA VILLA LAKE - I
F6b-22 2034 SATASCOCITA SHORE - C
Apr-22 2034 SATASCOCITA LAKE - I
F6b-22 2034 SATASCOCITA SHORE - C
Apr-22 2034 SATASCOCITA LAKE - I
F6b-22 2034 SATASCOCITA SHORE - C
Apr-22 2034 SATASCOCITA SHORE - C \$2,994.38 \$4,492.50 \$3,101.73 \$3,425.63 \$4,616.04 \$2,836.16 \$6,558.36 \$15,726.20 \$5,775.22 \$10,233.38 \$4,346.71 \$3,852.26 \$3,337.85 \$5,161.89 \$3.075.58 \$24.526.5 \$24,526.57 \$5,678.55 \$4,143.90 \$4,477.16 \$5,720.81 \$17,056.33 \$2,877.33 \$4,541.02 \$20,955.95 \$4,076.94 \$6,328.69 \$1,655.06 \$1,250.4 \$7,622.45 \$9,852.67 \$5,805.67 \$3,559.63 \$3,559.63 \$2,332.24 \$3,796.83 \$6,496.32 \$3,636.70 \$2,580.40 \$9,293.63 \$12,290.99 \$5,303.41 \$5,303.41 \$3,145.59 \$9,969.80 \$3,075.90 \$10,187.1 \$10,013.35 \$6,765.95 \$2,174.74 \$8,048.30 \$4,455.3 \$3,526.5 JUN-22 8930 FM 1980 - C
JUN-22 8731 FM 1980 E AST - C
JUN-22 20915 ATASCOCITA POINT - I
Dec-22 8731 FM 1980 E AST - C
JUN-22 8731 FM 1980 \$4,351.92 \$7,808.19 \$2,462.50 \$2,687.60 \$2,145.94 \$4,441.2 \$4,419.6 \$3,999.01 \$2,308.08 \$12.038.40 \$1,153.30 \$2,819.59 \$8,195.67 \$3,274.64 \$8,643.35 \$3,183.23 \$3,800.19 \$5,359.41 \$3,359.40 \$8,640.46 \$12,773.77 \$2,860.90 \$2,860.90 \$13,739.55 \$1,620.04 \$7,720.90 \$2,534.54 \$5,477.65 Jan-24 8430 BUNKER BEND - C Jan-24 8419 REBAWOOD Feb-24 8415 PINES PLACE - C Feb-24 8602 FM 1960 Feb-24 20350 ALLEGRO SHORES - C Jan-24 6603 ATASCA OAKS - C Mar-24 19300 W LAKE HOUSTON - C Mar-24 9006 FM 1960 - C \$1,463.24 \$4,830.06 \$2,238.50 \$7,546.00 \$2,352.35 \$12,763.51 \$3,259.49 Apr-22 8515 PINE SHORES - C \$2,739.00 ,396,947.95

Mar-19 19511 SHOREVIEW - I

\$2.347.55

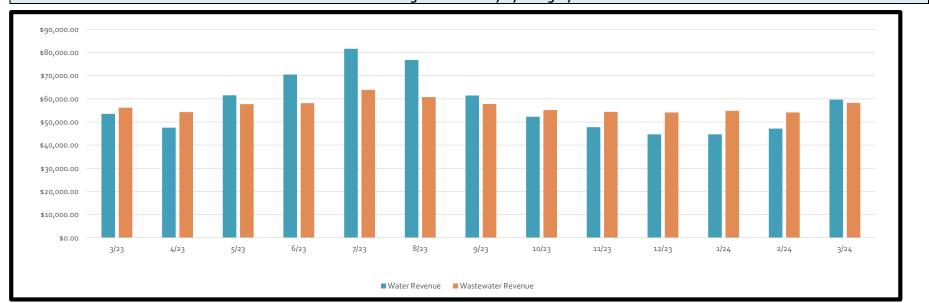
	SEWER LINE REPAIRS	
REPAIR DATE	ADDRESS	COST
Apr-15 19	703 FAIRWAY ISLAND - C	\$2.860.00
Jun-15 20	019 SWEETGUM FOREST - C	\$4,083.24
Jun-15 78	03 LAKE MIST - C	\$3,085.0
	OLF COURSE STORM LINE	\$9,459.6
	314 ALLEGRO SHORES - C	\$5,720.3
	511 PERRYOAK - C	\$3,025.0
	07 REBAWOOD - C	\$8,307.7
	18 AMBER COVE - I	\$2,731.4
	014 EIGHTEENTH FAIRWAY - C	\$37,580.5
	014 EIGHTEENTH FAIRWAY - C	\$3,200.8
	T STATION 1	\$2,453.9
	JRCHASED 18" CHECK VALVE	\$14,522.3
	07 REBAWOOD - I	\$3,090.5
	07 PINE GREEN - I	\$2,223.10
Jul-16 GI		\$5,780.0
Aug-16 GI		\$7,760.0
Sep-16 GI		\$2,760.0
	14 BUNKER BEND - C	\$3,502.4
	303 SPOONWOOD - C	\$2,626.8
	706 FAIRWAY ISLAND - C 303 SPOONWOOD - I	\$4,876.6
		\$2,531.2
	14 BUNKER BEND - C	\$2,750.0
	102 ATASCOCITA SHORES - C	\$2,750.00
	303 SPOONWOOD - C 219 KINGS RIVER POINT	\$2,026.20
		\$6,100.0
	219 KINGS RIVER POINT 18 BUNKER BEND	\$4,535.5
	31 PINES PLACE	\$38,222.12 \$9.578.17
	43 PINES PLACE	\$5,679.0
	INNY SHORES	\$7,579.12
	219 KINGS RIVER POINT	\$8.863.2
	JNNY SHORES:COUNTRY CLUB	\$59,876.30
	DUNTRY CLUB	\$6,291,9
	VELFTH FAIRWAY:FAIRWAY ISLAND	\$4,988.50
	STRICT AREA - TV STORM LINES	\$3,834.3
	43 PINES PLACE - SEWER MAIN	\$68,934,4
	27 FM 1960 EAST - C	\$4,380,7
	38 BUNKER BEND	\$2,735.1
	06 FM 1960	\$3,698.9
Jan-21 84	15 PINES PLACE	\$4,245.4
Jan-21 20	402 PERRY OAK - I	\$4,371.3
Mar-21 87	30 TIMBER VIEW - I	\$3,310.6
Mar-21 76	25 FM 1960 E - C	\$14,305.9
	03 PINE GREEN - C	\$7,069.2
Dec-22 19	903 SWEETGUM FOREST - I	\$2,458.70
Sep-23 84	23 ATASCOCITA LAKE WAY - I	\$2,240.0
Dec-23 84	23 ATASCOCITA LAKE WAY - I	\$5,445.0
	15 PINES PLACE - C	\$7,438.78
	018 ATASCA VILLAS - I	\$7,847.2
	710 ATASCA OAKS - C	\$5,666.58
	06 FM 1960 - C	\$3,259.49
Mar-24 78	02 TAMARRON - C	\$3,437.50
	10 LAGO VISTA - I	\$2,440.72
	19 SEVENTEENTH GREEN - I	\$3,656.42
Mar-24 83	11 FM 1960 - I	\$2,700.8
	DTAL	\$454,898.7



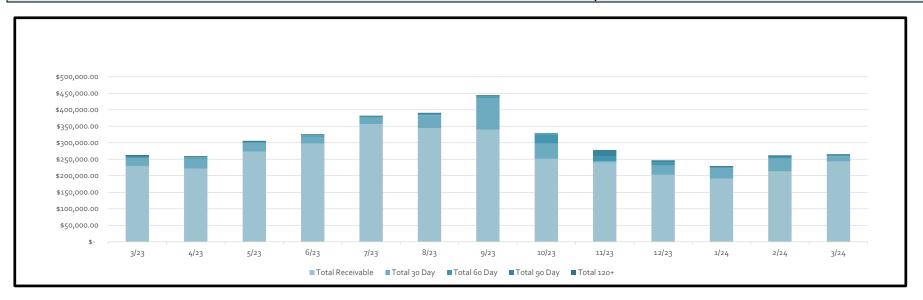
Billing Summary

Description	Apr-23	Apr-24
Number of Accounts Billed	1944	1940
Avg Water Use for Accounts Billed in gallon	15,731	17,977
Total Billed	\$ 229,760	\$ 252,183
Total Aged Receivables	\$ 13,325	\$ (8,553)
Total Receivables	\$ 243,085	\$ 243 , 629

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
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			\$ 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		\$ 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
1/24	\$ 191,325.16	\$ 31,042.61	\$ 2,368.47	\$ 1,252.27	\$ 3,416.43
2/24	\$ 213,519.54	\$ 39,310.94	\$ 4,128.51	\$ 1,490.69	\$ 3,292.08
3/24	\$ 243,629.22	\$ 15,756.00	\$ 2,181.28	\$ 1,437.28	\$ 2,437.50

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$652.58	4/15/2024
Delinquent Letters Mailed	105	4/5/2024
Delinquent Tags Hung	39	4/22/2024
Disconnects for Non Payment	7	4/29/2024



Water Production and Quality

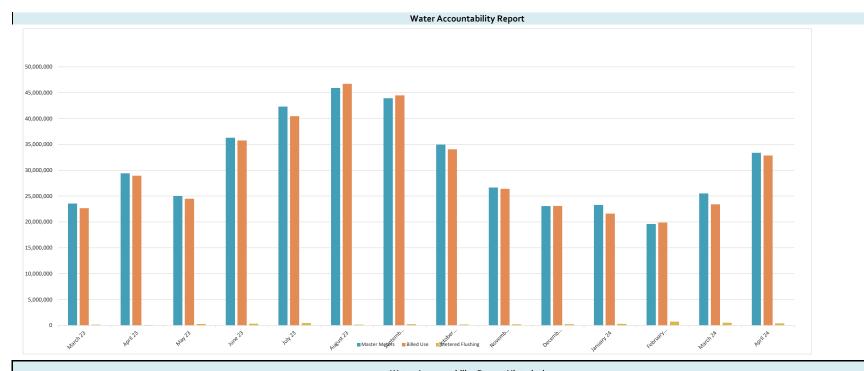
Water Quality Report -Disinfection Monitoring

Current Annual Avg

2.16

Date	CL2 Avg
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
Nov-23	2.30
Dec-23	2.02
Jan-24	2.00





_						Water A	countability Rep	oort 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
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%	О
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
Feb-24	2/22/24	1954	22,392,000	19,586,000	19,867,000	-281,000	-1.43%	735,000	(1,046,000)	105%	30,000
Mar-24	3/22/24	1954	29,142,000	25,510,000	23,403,000	2,107,000	8.26%	514,000	1,593,000	94%	0
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0

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

				110 132	Pymts for 01/1	423 02/32/23			
Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
245	1/2	42	30	80	/	501		315	, ,
				HC 132	Pymts for 02/1	/23 - 02/28/23	Total Pa	yments	176
Web - CC		C Instapa	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
354	179	42	35	100	10	498	42	102	372
				HC 132	Pymts for 03/1	1/23 - 03/31/23	Total Pa	yments	1734
Web - CC 266		C Instapa	IVR - CC 36		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
200	179	53	30	95	9	511	53	93	537
				HC 132	Pymts for 04/1	1/23 - 04/30/23	Total Pa	yments	1822
Web - CC		C Instapa	IVR - CC		Instapay - Eck		IVR - Eck	Uscan	Ureceivable:
256	176	65	35	97	8	513	44	284	298
				HC 132	Pymts for 05/2	1/23 - 05/31/23	Total Pa	yments	1776
Web - CC	CC ACH	C Instapa	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
251	174	40	38	80	12	513	45	305	338
				HC 132	Pymts for o6/1	/23 - 06/30/23	Total Pa	yments	1796
Web - CC		C Instapa	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
257	183	52	41	92	12	517	41	308	349
				HC 132	Pymts for 07/2	1/23 - 07/31/23	Total Pa	yments	1852
Web - CC	CC ACH	C Instapa	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	182	44	47	89	12	521	41	303	300
				HC 132	Pymts for o8/2	1/23 - 08/31/23	Total Pa	yments	180:
Web - CC		C Instapa	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
267	186	53	37	99	11	513	38	368	291
				HC 132	Pymts for 09/1	1/23 - 09/31/23	Total Pa	yments	1863
Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
240	186	42	31	97	16	514	41	356	258
				HC 132	Pymts for 10/1	1/23 - 10/31/23	Total Pa	yments	178:
Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
254	178	62	53	104	13	515	50	301	240
				HC 132	Pymts for 11/1	1/23 - 11/30/23	Total Pa	yments	1770
Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
273	177	48	48	123	14	518	38	338	258
				HC 132	Pymts for 12/0	1/23 - 12/31/23	Total Pa	yments	1835
Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
250	176	42	35	103	9	521	43	370	226
				HC 132	Pymts for 01/1	/24 - 01/31/24	Total Pa	yments	177
Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
302	183	54	54	92	18	518	46	359	240
				HC 132	Pymts for 02/1	/24 - 02/29/24	Total Pa	yments	1866
Web - CC	CC ACH	C Instapa	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
252	181	47	42	100	10	520	41	379	268
				HC 132	Pymts for 03/1	/24 - 03/31/24	Total Pa	yments	1840
Web - CC	CC ACH	C Instapa	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
263	178	45	37	90	11	529	48 T-+-I D-	326	242
				HC 132	Pymts for 04/1	/24 - 04/31/24	Total Pa	yments	1769
Web - CC	CC ACH	C Instapa	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
274	174	50	47	102	16	534	38	341	238
CC Instapay : IVR - CC = Web - Eck = Instapay Eck	Customers Customer Customer Customer Customer	set up for r used the sca made a crec made a pay used the sca set up for r	ecurring dra an code on b lit card payn ment by che an code on b ecurring dra	ft with their ill to make a nent by pho ick online ill to make a	payment with		Total Pa	yments	1814

Go Green! Think before you print.

Next Sche	Last Comp	Interval	Activity Description	Activity Code	Asset Address	Asset Description	Asset ID	District	Sched#
6/1/202	4/9/2024	2-M	Six Month Check Valve		8411 Fm 1960 Rd	Harris County MUD # 132 - Lift	HC132-LS1	HC132	
0/1/202	4/3/2024	2-101	PM (Mechanical) must verify work type	I WOWWORLY	E	Station # 1	110102-201	110102	0203
6/1/202	5/6/2024	1-M	One Month Generator Load Test PM (Mechanical) must verify	PM1MGENLD	8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	<u>7308</u>
6/1/202	5/6/2024	1-M	One Month Generator Load Test PM	PM1MGENLD	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	<u>7309</u>
6/1/202	5/6/2024	1-M	(Mechanical) must verify One Month Generator Load Test PM	PM1MGENLD	21310 Atascocita Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	<u>7310</u>
6/1/202	5/2/2024	1-M	(Mechanical) must verify One Month Generator Load Test PM	PM1MGENLD	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	<u>7311</u>
6/1/202	5/3/2024	1-M	(Mechanical) must verify One Month Generator Load Test PM (Mechanical) must verify	PM1MGENLD	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	<u>7312</u>
6/6/202	4/30/2024	1-M	Cellular Communications Monthly Service Fee	MTXCCCOM	8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	<u>4673</u>
6/6/202	4/30/2024	1-M	Cellular Communications Monthly Service Fee	MTXCCCOM	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	<u>4676</u>
8/1/202	2/6/2024	3-M	Three Month Communication & Alarm System PM (Electrical)	PM3MADLR	8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	<u>1394</u>
8/1/202	2/27/2024	6-M	Lift Station Cleanup	PMLSCLEAN	8411 Fm 1960 Rd	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	<u>7478</u>
8/1/202	2/5/2024	3-M	Three Month Communication & Alarm System PM (Electrical)	PM3MADLR	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	<u>1395</u>
8/1/202	2/6/2024	6-M	Six Month Check Valve PM (Mechanical) must verify work type	PM6MMCKLV	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	<u>6286</u>
8/1/202	5/7/2024	3-M	Three Month Communication & Alarm System PM (Electrical)	PM3MADLR	21310 Atascocita Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	<u>1396</u>
8/1/202	5/2/2024	3-M	Three Month Communication & Alarm System PM (Electrical)	PM3MADLR	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	<u>1397</u>
8/1/202	5/3/2024	3-M	Three Month Communication & Alarm System PM (Electrical)	PM3MADLR	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	<u>1398</u>
9/1/202	10/20/2023	12-M	Six Month Mechanical Lubrication PM (Mechanical)	PM6MMECHL	8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	2440
9/1/202	9/20/2023	12-M	Six Month Mechanical Lubrication PM (Mechanical)	PM6MMECHL	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	<u>5353</u>
9/1/202	9/20/2023	12-M	Six Month Mechanical Lubrication PM (Mechanical)	PM6MMECHL	21310 Atascocita Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	<u>2442</u>
9/1/202	9/21/2023	12-M	Six Month Mechanical Lubrication PM (Mechanical)	PM6MMECHL	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	<u>4938</u>
9/1/202	9/19/2023	12-M	Six Month Mechanical Lubrication PM (Mechanical)	PM6MMECHL	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	<u>4939</u>
10/1/202	10/26/2023	6-M		PMLSCLEAN	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	<u>7058</u>
10/1/202	10/26/2023	6-M	Lift Station Cleanup	PMLSCLEAN			HC132-LS3	HC132	<u>7059</u>
10/31/202	11/9/2023	12-M	Winterize a Water Plant	WPWTR	19441 W Lake Houston Pkwy	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	HC132-WP2- WELL1	HC132	11999
10/31/202	11/3/2023	12-M	Winterize a Water Plant	WPWTR	8502 Rebawood Dr	HC132-WP1-WELL1 is Well #1 (WELL1) for Water Treatment Plant #1 (WP1) in Harris County MUD #132 (HC132).	HC132-WP1- WELL1	HC132	9147
10/31/202	9/20/2022	12-M	Winterize a Water Plant	WPWTR	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	9146
10/31/202	9/25/2022	12-M	Winterize a Water Plant	WPWTR	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	9148
11/1/202	1/24/2024	12-M	Annual Infrared Survey PM (Electrical) must verify work type	PM1YIFRSRY		Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	<u>3151</u>
11/1/202	1/24/2024	12-M	Annual Infrared Survey PM (Electrical) must verify work type	PM1YIFRSRY	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	<u>3152</u>
11/1/202	1/24/2024	12-M	Annual Infrared Survey PM (Electrical) must verify work type	PM1YIFRSRY	21310 Atascocita Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	3153
11/1/202	1/24/2024	12-M	Annual Infrared Survey PM (Electrical) must verify work type	PM1YIFRSRY	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	<u>3154</u>

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<u>3155</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY		12-M	1/24/2024	11/1/2024
<u>7958</u>	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
<u>7959</u>	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	1/26/202
<u>7960</u>	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	1/26/202
<u>7961</u>	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	1/26/202
<u>7962</u>	HC132	HC132-WP1- HPT3	HC132-WP1-HPT3 is Hydro- pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/202
<u>7954</u>	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	1/26/2029
<u>7956</u>	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	1/26/2029
<u>7963</u>	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	1/26/202
<u>7957</u>	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	1/26/202
11943	HC132	HC132	HC132 is Harris County	HC132 District	MWINSPCO	Commercial Water Meter	12-M		2/1/202
<u>5069</u>	HC132	HC132-LS1	Municipal Utility District # 132 Harris County MUD # 132 - Lift Station # 1	Area 8411 Fm 1960 Rd E	MM PM1YTRSW	Inspection Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/202
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	3/6/2024	2/1/202
<u>5071</u>	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	3/6/2024	2/1/202
	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	3/6/2024	2/1/202
	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	3/6/2024	2/1/202
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	L	Annual Generator Electrical Load Test for a Generator	12-M	4/1/2024	3/1/202
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E		Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/29/2024	3/1/202
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E		Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/202
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Pt	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/12/2024	3/1/202
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Pt	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/4/2024	3/1/202
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/20/2024	3/1/202
<u>3647</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/12/2024	3/1/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

09 May 2024 11:22:52PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<u>3637</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YMCHL	Annual Mechanical	12-M	3/26/2024	3/1/2025
			Station # 3	Point Dr		Lubrication PM			
						(Mechanical)			
<u>3118</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YSUBPM	Annual Submersible	12-M	3/7/2024	3/1/2025
			Station # 3	Point Dr		Pump PM (Mechanical)			
						must verify work type			
<u>3638</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YMCHL	Annual Mechanical	12-M	3/25/2024	3/1/2025
			Water Plant # 1	Dr		Lubrication PM			
						(Mechanical)			
<u>3649</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YGNLDE	Annual Generator	12-M	3/20/2024	3/1/2025
			Water Plant # 1	Dr	L	Electrical Load Test for a			
						Generator			
<u>3651</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YGNLDE	Annual Generator	12-M	3/19/2024	3/1/2025
			Water Plant # 2	Houston Pkwy	L	Electrical Load Test for a			
						Generator			
<u>3639</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YMCHL	Annual Mechanical	12-M	3/13/2024	3/1/2025
			Water Plant # 2	Houston Pkwy		Lubrication PM			
						(Mechanical)			
<u>3101</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1YESCN	Annual Electrical System	12-M	4/12/2023	4/1/2025
			Station # 1	E		& MCC PM (Electrical)			
<u>3102</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift		PM1YESCN	Annual Electrical System	12-M	4/19/2024	4/1/2025
			Station # 2	Pt		& MCC PM (Electrical)			
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift		PM1YESCN	Annual Electrical System	12-M	4/19/2024	4/1/2025
			Station # 3	Point Dr		& MCC PM (Electrical)			
<u>3291</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YBLESY	Annual Bleach System	12-M	4/16/2024	4/1/2025
			Water Plant # 1	Dr	S	PM (Chlorination) must			
						verify work type			
<u>3104</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YESCN	Annual Electrical System	12-M	4/15/2024	4/1/2025
			Water Plant # 1	Dr		& MCC PM (Electrical)			
3292	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake		Annual Bleach System	12-M	4/17/2024	4/1/2025
			Water Plant # 2	Houston Pkwy	S	PM (Chlorination) must			
						verify work type			
3105	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YESCN	Annual Electrical System	12-M	4/6/2023	4/1/2025
			Water Plant # 2	Houston Pkwy		& MCC PM (Electrical)	.		
3293	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YPO4SY	Annual PO4 System PM	12-M	4/23/2024	4/1/2025
	1		Water Plant # 2	Houston Pkwy	S	(Chlorination) must verify	1		
						work type			

Harris County Municipal Ut	_	ct No. 132
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	66	40.24%
Adjustment Requests	3	1.83%
Billing Inquiries/Disputes	30	18.29%
Board Related Questions	0	0.00%
Call Back no Answer	1	0.61%
Cancel Service	8	4.88%
Delinquency	7	4.27%
HOA/HOA Inquiry	1	0.61%
Other Dept	2	1.22%
Payment	8	4.88%
Payment Plan	0	0.00%
Portal Assistance	2	1.22%
Service Problem	7	4.27%
Smart Meter Inquiries	1	0.61%
Start Service	23	14.02%
Supervisor Escalation	0	0.00%
TAP	1	0.61%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%

Sample	PWSID	PWS Name	Sample Site	County	Collection	Collection	Collector	Analysis	System	Sample	Source	Chlorine	Total	E. coli
ID	PWSID	PWS Name	Sample Site	County	Date	Time	Collector	Time	Type	Туре	Source	mg/L	Coliform	E. COII
4240809	1010616	HC MUD 132	7722 Twelth Fairway	Harris	04/04/24	12:33	RD	18:10	Public	Distribution	Well	2.14	not found	not found
4240810	1010616	HC MUD 132	20327 Sunny Shore	Harris	04/04/24	12:40	RD	18:10	Public	Distribution	Well	2.30	not found	not found
4240811	1010616	HC MUD 132	20335 Atascocita Shores	Harris	04/04/24	12:47	RD	18:10	Public	Distribution	Well	2.90	not found	not found
4240812	1010616	HC MUD 132	8726 Timberview	Harris	04/04/24	12:55	RD	18:10	Public	Distribution	Well	3.40	not found	not found
4240813	1010616	HC MUD 132	19519 Nehoc	Harris	04/04/24	13:02	RD	18:10	Public	Distribution	Well	3.70	not found	not found
4242545	1010616	HC MUD 132	7722 Twelth Fairway	Harris	04/15/24	11:20	RD	18:15	Public	Distribution	Well	1.22	not found	not found
4242546	1010616	HC MUD 132	Woods on Fairway 16	Harris	04/15/24	11:29	RD	18:15	Public	Distribution	Well	1.18	not found	not found
4242547	1010616	HC MUD 132	19603 Gamble Oaks	Harris	04/15/24	11:37	RD	18:15	Public	Distribution	Well	2.14	not found	not found
4242548	1010616	HC MUD 132	19619 Autunn Creek	Harris	04/15/24	11:44	RD	18:15	Public	Distribution	Well	2.06	not found	not found
4242558	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	04/15/24	12:59	RD	18:15	Public	Distribution	Well	1.24	not found	not found

DISTRICT REPRESENTATIVE MONTHLY REPORT Date: May 16, 2024 Report Prepared by: Gianina Jasso

SUMMARY

- -3A. We have completed the G&A Insurers Indemnity final cost calculation and have submitted it to Steve Sokol.
- -3B. Texkota is still doing great. They are almost done laying all of the pipe, see map on page13. Only 3 more street crossings are needed and they need to drill for Well Points at the corner of 18th Fairway and Golf Villas because there is an excessive amount of water which hinders the contractor in order to complete the street crossings. The taps and restoration crew is not far behind. After they pressure test and collect the BAC T samples, the other crew will finish up sections 8 and 9. Start date was 2/5/2024. Projected end date is 6/3/2024.
- -Resident/District Issues: During the most recent rain events, the street flooding seems to be getting worse in certain areas. The map and pictures highlight the recent localized severity.
- Fire Hydrant Update: Harris County Precinct 3 has already come to repair the broken storm drain and inlet (not Inframark's issue). Zavala will be restoring soon.

REPORTS

- 3A G&A Insurers Indemnity final cost calculation
- 3B Spreadsheet for current progress
- Resident/District Issues

EXHIBITS

- Phase 3B Current Progress
- District Drainage issues per past month's rain events

ACTION ITEMS

None

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

Project Final Cost and Penalty Calculation

Contract Values Updated to 2/15/24 Report - Pay Estimate #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 @ 10.00% \$166,674.95

Balance: \$1,500,074.59

Lerss Previous Payments: \$1,469,429.59

Current Payment Due: \$30,645.00

Contract Penalty Calculation

Contract Date: 1/23/23

Notice to Proceed Date: 1/24/23

Contract Time, Days: 270

Contract End Date: 10/21/23

Project Completion Inspection Date: 11/29/23 <= Agreed Inspection Date

Project Days Required: 309

Resulting Penalty Days: 39

Penalty Rate, \$/Day: \$2,000.00

Penalty Due: \$78,000.00

Retainage + Payment Calc. Before Penalty \$197,319.95

Retainage + Payment Calc. After Penalty \$119,319.95

Final Inspection - Cost of Items Not Completed: \$236,988.75 <= Completed "Punch List" Costs, Allied Invoices

Inframark Invoices, for G&A Damage Repairs: \$7,259.99

Ninyo & Moore Invoices, Testing Services \$20,798.75

Resulting \$ due to (from) G&A (\$145,727.54)

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

Project 3A Completion Costs Subsequent to Completion Date (11/29/2023) Inspection

 	Ject 3A Completion Costs Subsequent				T T	
Area / Task	Address	Description	In Process	tus Completed	Est.\$	Invoiced\$
	19511 Sweetgum Forest Dr.	Compaction site	1111100033	Х		\$3,397.60
	19510 Sweetgum Forest Dr.	Compaction site		X		\$3,315.00
	19726 Sweetgum Forest Dr.	Compaction site		X		\$3,194.00
	7702 Pine Cup Dr.	Compaction site		X		\$3,840.00
	7703 Pine Cup Dr.	Compaction site		X		\$3,715.00
	8002 Pine Cup Dr.	Compaction site		X		\$3,423.50
	8003 Pine Cup Dr.	Compaction site		Х		\$3,548.50
	8002 Pine Green Dr	Compaction site		X		\$3,550.00
	8003 Pine Green Dr	Compaction site		X		\$3,675.00
Compaction w/Stabilized Sand to	8002 Hurst Forest Dr	Compaction site		Х		\$3,548.50
Required Test Density	8003 Hurst Forest Dr	Compaction site		X		\$4,721.40
	8002 Seventeenth Green	Compaction site		X		\$3,675.00
	19626 Pinehurst Trail Dr.	Compaction site		X		\$3,548.50
	8003 Pinehurst Trail Ct.	Compaction site		X		\$3,423.50
	8003 Twelfth Fairway	Compaction site		X		\$3,985.70
	8002 Twelfth Fairway	Compaction site		X		\$4,753.90
	8134 Twelfth Fairway	Compaction site		X		\$1,708.15
	8135 Twelfth Fairway	Compaction site		X		\$1,708.15
	8133 IWelltii Fall Way	Compaction site		l .	ack Total =>	
		Orada 0 II	}	1	ask Total =>	\$62,731.40
Staging Avec Bests with a	Point #9	Grade & Level		X		\$19,542.00
Staging Area Restoration		Concrete		X	nok Tata'	\$45,090.00
					ask Total =>	\$64,632.00
	19510 Sweetgum Forest	12"	1	Х		\$25.00
	19510 Sweetgum Forest	8"		Х		\$25.00
	19510 Sweetgum Forest	6" FH		Х		\$25.00
	7703 12th Fairway	8"		Х		\$25.00
	19515 Sandy Shore	12"		Х		\$25.00
	19515 Sandy Shore	6"		Х		\$25.00
	19515 Sandy Shore	6" FH - Readjust Valve Stack		Х		\$25.00
	19515 Sandy Shore	Cut down 2 old valve stacks at this location		Х		\$25.00
	8002 12th Fairway	12"		Х		\$25.00
	8030 12th Fairway	8"		Х		\$25.00
	8030 12th Fairway	6" FH		Х		\$25.00
	8118 12th Fairway	8"		Х		\$25.00
	8118 Fairway	6" FH		Х		\$25.00
	8135 17th Green	8"		Х		\$25.00
	8135 17th Green	6" FH		Х		\$25.00
	8110 17th Green	6" FH		Х		\$25.00
	8022 Pine Green	6" FH	1	X		\$25.00
	8118 Pine Green	6"		X		\$25.00
Valves	8118 Pine Green	6" FH		X		\$25.00
	8107 Hurst Forest	6" FH		X		\$25.00
	8003 Hurst Forest	12"		X		\$25.00
	8003 Hurst Forest	8"		X		\$25.00
	8003 Hurst Forest	6"FH	1	X	1	\$25.00
	19626 Pinehurst Trail Dr	6"FH		X		\$25.00
	8003 Pinehurst Trail Ct	6"		X		\$25.00
	8003 Pinehurst Trail Ct	12"		X		\$25.00
		6"	1	X		\$25.00
	8002 Pine Cup Dr	12" - Readjust Valve	1			
	8002 Pine Cup Dr	8"		X		\$25.00
	7702 Pine Cup Dr				1	\$33.00
	7702 Pine Cup Dr	8"		X		\$33.00
	7703 Hurst Forest Dr	8"		X		\$33.00
	19715 Hurst Wood	6"		X		\$33.00
	19715 Hurst Wood	6" FH		X		\$33.00
	19726 Sweetgum Forest	6" FH		X		\$30.00
	19726 Sweetgum Forest	8"		X		\$30.00
	GreenSpace- Sweetgum Forest	8"		Х		\$25.00
	19710 Sweetgum Forest	8"		Х		\$25.00
	19710 Sweetgum Forest	4"		Х		\$25.00
	Ī		1	T.	ask Total =>	\$1,000.00

	HC MUD 132 Phase 3A Water D	Distribution Replacemen	t Project		
Pro	ject 3A Completion Costs Subsequent	to Completion Date (11/29/	2023) Inspection		
	7710 Pine Green	Curb Repair	Х		\$600.00
	8103 Hurst Forest	Relocate rt pool	X		\$1,035.00
	19623 Hurst Wood	Restoration site	X	Included in Task Total => Task Total => Task Total =>	
Homeowner Site Repairs	8003 Hurst Forest	Restoration site	X		\$4,210.85
	19626 Pinehurst Trail Ct.	Restoration site	X		\$2,141.20
	8003 Pine Cup 8019 17th Green	Restoration site Restoration site	X		\$3,132.30 \$1,595.00
	80 19 17th Green	Restoration site	^	Tack Total =>	\$1,595.00 \$12,714.35
	8002 Hurst Forest	Service Line	Х	IdSK IUlat->	\$1,283.00
Tap Line Repair	0002110131101631	Service Line	Α	Task Total =>	\$1,283.00
	8002 17th Green	986 ft2	Х		\$2,533.40
	8003 17th Green	493 ft2	Х		\$1,306.45
	8006 17th Green	324 ft2	Х		\$505.00
	8018 17th Green	880 ft2	Х		\$2,420.00
	8019 17th Green	580 ft2	Х		\$2,250.00
	8106 17th Green	380 ft2	X		\$1,358.50
	811417th Green	380 ft2	Х		\$1,650.00
	8118 17th Green	140 ft2	Х		\$385.00
	8122 17th Green	270 ft2	Х		\$371.25
	8135 17th Green	600 ft2	X		\$1,500.00
	12th Fairway @ 17th Green	1322 ft2	X		\$3,503.00
	7914 12th Fairway	961 ft2	Х		\$2,546.65
	8002 12th Fairway	1800 ft2	X		\$5,750.00
	8003 12th Fairway	1442 ft2	X		\$3,965.00
	8006 12th Fairway	500 ft2	X		\$4,494.40
	8010 12th Fairway	500 ft2	X		\$2,581.10
	8018 12th Fairway	1125 ft2	X		\$2,812.50
	8022 12th Fairway	800 ft2	X		\$1,400.00
	8023 12th Fairway 8130 12th Fairway	800 ft2 870 ft2	X		\$1,125.00 \$2,392.50
	8114 12th Fairway	465 ft 2	X		\$1,278.75
	8106 12th Fairway	180 ft2	X		\$247.50
	8026 12th Fairway	342 ft 2	X		\$577.50
Level & Sod, Subsidence Areas Not	7810 12th Fairway	65 ft 2	X		\$178.75
Evident on Inspection Date	19510 Sweetgum Forest Dr.	3600 ft2	X		\$9,000.00
	19511 Sweetgum Forest Dr.	727 ft2	X		\$1,817.50
	19710 Sweetgum Forest Dr.	100 ft2	Х		\$250.00
	19714 Sweetgum Forest Dr.	100 ft2	Х		\$250.00
	19726 Sweetgum Forest Dr.	330 ft2	Х		\$1,600.60
	Cul-de-sac Sweetgum Forest Dr.	450 ft2	Х		\$1,081.20
	7702 Pine Cup Dr	1634 ft2	Х		\$3,344.30
	7703 Pine Cup Dr	800 ft2	Х		\$2,408.85
	8002 Pine Cup Dr	1228 ft 2	Х		\$3,254.20
	8002 Hurst Forest Dr.	1256 ft2	Х		\$3,328.40
	19723 Hurst Wood Dr.	132 ft2	Х		\$363.00
	19711 Hurst Wood Dr.	325 ft2	Х		\$893.75
	19623 Hurst Wood Dr.	434 ft2	Х		\$893.75
	19607 Hurst Wood Dr.	351 ft2	X		\$965.25
	19603 Hurst Wood Dr.	300 ft2	X		\$750.00
	8002 Pine Green	1066 ft2	X		\$2,824.90
	8003 Pine Green	1563 ft2	X		\$4,141.95
	8114 Pine Green	187 ft2	X		\$250.00
	8118 Pine Green	946 ft2	X		\$2,501.60
	8103 Hurst Forest	100 ft2	X		\$250.00
	8003 Pinehurst Trail Cir	1601 ft2 107 ft2	X		\$4,242.65
	19622 Pinehurst Trail Dr	10/112	Χ	Tack Total ->	\$283.55 \$01.827.70
	http://www.discontrol	+	V	idok iotat=>	\$91,827.70
Dirt Removal and Haul Off	***Removed dirt and remaining	+	X	Task Total =>	\$2,800.00
	stabilized sand from 14 locations.			iask intgr=>	\$2,800.00

Total Costs => \$236,988.45

Invoice Detail of Amounts Expended to Complete Phase 3A G&A Contract BGE Job No. 8552-00

Allied Construction									
Invoice No.	Date	Amount							
2009	1/9/24	\$19,542.00							
2028	1/24/24	\$1,000.00							
2043	2/8/24	\$4,753.90							
2051	2/12/24	\$45,090.00							
2053	2/12/24	\$3,985.70							
2054	2/12/24	\$4,721.40							
2062	2/16/24	\$1,283.00							
2082	2/26/24	\$3,423.50							
2083	2/26/24	\$3,548.50							
2084	2/26/24	\$3,548.50							
2085	2/26/24	\$3,548.50							
2086	2/26/24	\$3,423.50							
2088	3/4/24	\$3,550.00							
2091	2/27/24	\$3,675.00							
2092	2/29/24	\$3,675.00							
2092	3/11/24	\$5,750.00							
2100	3/11/24	\$2,392.50							
	3/11/24								
2101		\$1,278.75							
2102	3/11/24	\$247.50							
2103	3/11/24	\$577.50							
2104	3/11/24	\$178.75							
2105	3/11/24	\$3,503.30							
2106	3/11/24	\$1,500.00							
2107	3/11/24	\$371.25							
2108	3/11/24	\$385.00							
2109	3/11/24	\$1,650.00							
2110	3/11/24	\$1,358.50							
2111	3/11/24	\$2,420.00							
2112	3/11/24	\$1,595.00							
2113	3/11/24	\$3,965.00							
2115	3/11/24	\$363.00							
2116	3/11/24	\$893.75							
2117	3/11/24	\$893.75							
2118	3/11/24	\$965.25							
2130	3/19/24	\$3,840.00							
2131	3/19/24	\$3,715.00							
2142	4/3/24	\$3,194.00							
2143	4/3/24	\$3,315.00							
2157	4/12/24	\$54,758.55							
2159	4/15/24	\$3,416.30							
2160	4/15/24	\$3,397.60							
2166	4/16/24	\$1,035.00							
2172	4/17/24	\$21,010.00							
2173	4/18/24	\$250.00							
2113	7/10/24	Ψ230.00							

InfraMark										
Invoice No.	Date	Amount								
HC132-3214982	6/6/23	\$1,051.96								
HC132-3222588	6/6/23	\$1,492.59								
HC132-3223921	6/6/23	\$355.26								
HC132-3285858	8/7/23	\$161.73								
HC132-3287354	8/7/23	\$538.07								
HC132-3304523	9/11/23	\$777.55								
HC132-3331337	10/6/23	\$725.99								
HC132-3393078	11/6/23	\$2,156.84								

Total => \$7,259.99

Ninyo-Moore										
Invoice No.	Date	Amount								
284926	3/8/24	\$9,773.75								
286336	4/24/24	\$7,173.75								
TBD	5/9/24	\$3,851.25								

Total => \$20,798.75

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 4										
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTI ON SITES	LENGTH OF PIPE	HYDRO TESTING	BAC T TESTING		
1 MARTINEZ ABEL	7710 PINE GREEN LN	U-BRANCH	Long tap	YES						
2 ENRIGHT BRIAN S	7711 PINE GREEN LN	U-BRANCH	Short tap	YES	Regular					
3 WILES NATHAN	7714 PINE GREEN LN	taps into 7710		YES						
4 HARRY KIMBERLY S	7802 PINE GREEN LN	taps into 7806		YES						
5 FUSELIER JOHN H JR & TERRY	7803 PINE GREEN LN	taps into 7711		YES						
6 MOCHAL MICHELLE A & ADAM THOMAS	7806 PINE GREEN LN	U-BRANCH	Long tap	YES		720	YES	YES -		
7 CORDOVA JOE JR & ESMERALDA	7807 PINE GREEN LN	U-BRANCH	Short tap	YES	Regular	120	TES	PASSED		
8 JONES KYLE T & ANOLDA M	7811 PINE GREEN LN	taps into 7807		YES						
9 CHAFFIN MICHAEL G & NANCY	7815 PINE GREEN LN	U-BRANCH	Short tap	YES	Regular					
10 MAHMOOD SHAHID	7903 PINE GREEN LN	taps into 7815		YES						
11 AGRICOLA JOY L	7907 PINE GREEN LN	U-BRANCH	Short tap	YES	Regular					
12 DUGAS GERAD R & ASHLEY L	7911 PINE GREEN LN	taps into 7907		YES	Stabilized					

Section 4 Totals: U branch = 6 Long = 2 Complete = Curbstops = 0 Short = 4 12

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 5								
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES		STREET N	AME
1 STEWART CEDRIC B	7702 HURST FOREST DR	U-BRANCH	Long tap	YES				
2 POWE DAVID W & TARYN M	7703 HURST FOREST DR	CURBSTOP	Short tap	YES	Stabilized			
3 REDING WILLIAM & JOAN	7706 HURST FOREST DR	taps into 7702		YES				
4 BRADFORD MARK	7707 HURST FOREST DR	U-BRANCH	Short tap	YES	Regular			
5 CALLAWAY DERWIN S & DEBRA	7710 HURST FOREST DR	U-BRANCH	Long tap	YES			LENGTH	
6 HORNBOSTEL VINCENT L	7711 HURST FOREST DR	taps into 7707		YES			OF PIPE IN	905
7 SABA BONNIE J	7714 HURST FOREST DR	taps into 7710		YES			GROUND	
8 REED CAROL C (CURTIS)	7718 HURST FOREST DR	U-BRANCH	Long tap	YES			CROONE	
9 ROACH CHARLES A	7719 HURST FOREST DR	taps into 7723		YES	Regular			
10 YOUNGLESS TIM L & MARGARET	7722 HURST FOREST DR	taps into 7718		YES				
11 KROLCZYK BRIAN D & CHERRY C	7723 HURST FOREST DR	U-BRANCH	Short tap	YES		l <u>-</u>		
12 SEYMOUR JOHN T	7726 HURST FOREST DR	U-BRANCH	Long tap	YES		HURST		
13 SPADACHENE PATRICA K	7727 HURST FOREST DR	taps into 7803		YES		FOREST DRIVE		
14 SILMAN SHAWN B & SUSAN E	7802 HURST FOREST DR	taps into 7726		YES		DKIVE	11/000	
15 CAZARES ANTHONY C & SHERRI	7803 HURST FOREST DR	U-BRANCH	Short tap	YES		1	HYDRO TEST	YES
16 LAMBERT CLYDE J & NANCY	7806 HURST FOREST DR	U-BRANCH	Long tap	YES		1	1531	
17 ABSHIRE MICHAEL W	7807 HURST FOREST DR	U-BRANCH	Short tap	YES		1		
18 HINSHAW BRANDO K	7810 HURST FOREST DR	taps into 7806		YES		1		
19 HUGHES AMY K & COOK BRIAN	7811 HURST FOREST DR	taps into 7807		YES	Regular	Ì		
20 SHAY CHRISTOPHER L & REBEKA	7814 HURST FOREST DR	taps into 7818		YES		1		
21 MAIDLOW TRACEY & MICHAEL H	7815 HURST FOREST DR	U-BRANCH	Short tap	YES	Regular	1	BAC T	VEC
22 GENTRY MARIE	7818 HURST FOREST DR	U-BRANCH	Long tap	YES		1	TEST	YES
23 JOSEPH WILLIE	7819 HURST FOREST DR	taps into 7815		YES	Stabilized]	4	
24 ALFARO GILBERT E	7822 HURST FOREST DR	U-BRANCH	Long tap	YES				
25 PAVLAT FRANK JR	19602 SWEET FOREST LN	tone into 7022 U. E.		YES				
26 TAYLOR JAMES L	19606 SWEET FOREST LN	•	Longton	YES		-		
27 JAMES MATTHEW D & CRYSTAL S			Long tap	YES		-		
28 ANGELICH MICHAEL & CHERYL	19614 SWEET FOREST LN	'		YES		-	LENGTH	
29 FILLINGIM GEORGE M	19615 SWEET FOREST LN		Short tap	YES		-	OF PIPE	1050
30 HULETT ROYCE C	19618 SWEET FOREST LN			YES		-	IN	1030
31 SAWYER MIKE L	19619 SWEET FOREST LN		Long tap	YES			GROUND	
32 CERAVOLO JOSEPH C & PAMELA		<u> </u>	Long ton	YES				
33 JAMISON DARRELL D	19623 SWEET FOREST LN		Long tap Short tap	YES	Regular			
34 KINISON GEOFFREY W	19626 SWEET FOREST LN		Short tap	YES	Negulai			
35 GORDON MERCE & KATHRYN	19627 SWEET FOREST LN	<u> </u>		YES				
36 PENNINGTON WILLIAM G	19702 SWEET FOREST LN	•	Longton	YES		OWEET		
37 LAWSON PAULA			Long tap			SWEET		
3/ LAVVOUN PAULA	19703 SWEET FOREST LN	U-DRAINCH	Short tap	YES		ILOKE21	HYDRO	VEC

05/15/2024

38 MUNDY BENJAMIN & AUBREY	19706 SWEET FOREST LN taps into 19702		YES	LANE	TEST	IEO
39 BADAR TANWIR A	19707 SWEET FOREST LN U-BRANCH	Short tap	YES			
40 MADISON IAN & RACHEL	19710 SWEET FOREST LN U-BRANCH	Long tap	YES			
41 COATS MARY	19711 SWEET FOREST LN taps into 19707		YES			
42 RENTERIA MARK	19714 SWEET FOREST LN taps into 19710		YES			
43 ENLAZECOM LLC	19715 SWEET FOREST LN U-BRANCH	Short tap	YES			
44 WILBURN CHARLES & SHERI	19718 SWEET FOREST LN taps into 19722		YES			
45 REYES MATTHEW R & GLORIA S	19719 SWEET FOREST LN taps into 19715		YES		BAC T	YES
46 GROVE GLENN W & PAULA	19722 SWEET FOREST LN U-BRANCH	Long tap	YES		TEST	TES
47 SARTI ANTHONY L	19723 SWEET FOREST LN U-BRANCH	Short tap	YES			
48 PEERSON MICHELINE	19726 SWEET FOREST LN CURBSTOP	Long tap	YES			
49 WEST BEAU J	19727 SWEET FOREST LN taps into 19723		YES			

HCMUD 132 WATER	LINE REPLACEMENT	PHASE 3B N	METER 8	TAP CH	ECKLIST	- SECT	ION 6	
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTI ON SITES	STR	EET NAME	
1 CRANE BRADY K & HEATHER L	7702 17TH GREEN DR	U-BRANCH	Long tap	YES			LENGTH	
2 CRAWFORD HARRY W & SHERYL	7706 17TH GREEN DR	taps into 7702		YES			OF PIPE	580
3 M	7710 17TH GREEN DR	U-BRANCH	Long tap	YES			IN	360
4 MCMAHON KEVIN P & REGINA	7802 17TH GREEN DR	taps into 7710		YES		1	GROUND	
5 RICE JANET	7806 17TH GREEN DR	U-BRANCH	Long tap	YES		Ī		
6 STEDMAN PAUL A	7807 17TH GREEN DR	CURBSTOP	Short tap	YES		Ī		
STANLEY ERNEST E & 7 KATHLEEN	7810 17TH GREEN DR	taps into 7806		YES		17TH GREEN	HYDRO TEST	YES
8 MOODY ALPHOREE	7811 17TH GREEN DR	U-BRANCH	Short tap	YES		DRIVE	IESI	
9 MARTIN THOMAS & ELENA M	7902 17TH GREEN DR	CURBSTOP	Long tap	YES				
10 TURNELL THOMAS R & ELLEN	7903 17TH GREEN DR	taps into 7811		YES				
11 STEVENS ROBBIE L JR	7906 17TH GREEN DR	taps into 7910		YES				
12 BERNARD MELVIN D	7907 17TH GREEN DR	U-BRANCH	Short tap	YES	Regular		BAC T	YES
13 CANTU ROBERT & ANTONIA	7910 17TH GREEN DR	U-BRANCH	Long tap	YES			TEST	163
14 MEYER C LEE & MARY	7911 17TH GREEN DR	taps into 7907		YES				
450000 4000 4000	140000 OMESTOURA SORSOT		1	\/E0	i	1	I	1
15 ROSS LARRY & REBECCA	19903 SWEETGUM FOREST		1 4	YES				
16 TAYLOR DONALD W	19907 SWEETGUM FOREST		Long tap	YES			LENGTH	
17 BARTLEY ROBBIE D	19910 SWEETGUM FOREST		Short tap	YES			OF PIPE	050
18 PHILLIPS BILLY C	19911 SWEETGUM FOREST		Long tap	YES			IN	650
19 SANDQUIST DEREK J	19914 SWEETGUM FOREST		Short tap	YES			GROUND	
20 DUGAS EDWARD J & ELENA	19915 SWEETGUM FOREST		Long tap	YES	Dl.			
21 DEBERARDINIS DAN & MARY	19918 SWEETGUM FOREST		1	YES	Regular			
22 SHERMAN EDWARD	19919 SWEETGUM FOREST	<u> </u>		YES		SWEET		
23 WILLIFORD REVOCABLE LIVING	20002 SWEETGUM FOREST		Short tap	YES	Regular	GUM		
24 SOLANO BRENDA DUARTE	20003 SWEETGUM FOREST		Long tap	YES		FOREST DRIVE	HYDRO	YES
25 KHAN PERVEZ W & JOYCE M	20006 SWEETGUM FOREST			YES		DRIVE	TEST	
26 BURNEY JACK W JR	20007 SWEETGUM FOREST	<u>'</u>	1	YES				
27 ALEMAN MAURICE M	20010 SWEETGUM FOREST		Short tap	YES				
28 KARLSSON LARS T	20011 SWEETGUM FOREST		Long tap	YES				
1 aala		Itane into 2001/	1	YES	İ		I	
29 CALDWELL RONNIE R	20014 SWEETGUM FOREST					+	I BACT	
30 MAR YADIRA	20015 SWEETGUM FOREST	taps into 20011		YES			BAC T TEST	YES
30 MAR YADIRA 31 DEARY JAMES & TRISHA		taps into 20011 CURBSTOP	Short tap Long tap					YES

Section 6 Totals: U - branches = 13 | Long = 11 | Service | Curbstops = 6 | Short = 8 | Complete = 32

	HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 7									
	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES	STREET NAME			
1	FRANCIS RONNIE W & MELINDA	7802 CHERRY PLACE CT	U-BRANCH	Short tap	YES			Length of Pipe in	355	
2	JOHNSON DENNIS E & WANNA S	7803 CHERRY PLACE CT	U-BRANCH	Short tap	YES		Cherry	Ground		
3	GOLD COAST EQUITY LLC	7806 CHERRY PLACE CT	taps into 7802		YES	YES	Place	Hydro Test	YES	
4	CARTE MARK	7807 CHERRY PLACE CT	taps into 7803		YES			Bac T Test	YES	
5	HOWE MICHAEL W	19903 PINEHURST TRL D	taps into 19907		YES			Length of	040	
6	FRANK JOHN W JR	19907 PINEHURST TRL D	U-BRANCH	Long tap	YES		Pinehur	Pipe in Ground	210	
7	BAKER JAMES A & SUSAN L	19911 PINEHURST TRL D	CURBSTOP	Long tap	YES		st Trail Dr.	Hydro Test	YES	
8	DIXON AMY E & ERNEST F JR	19915 PINEHURST TRL D	U-BRANCH	Long tap	YES			BAC T	YES	
9	ULMER GEORGE M	19919 PINEHURST TRL D	taps into 19915		YES			TEST	1 23	

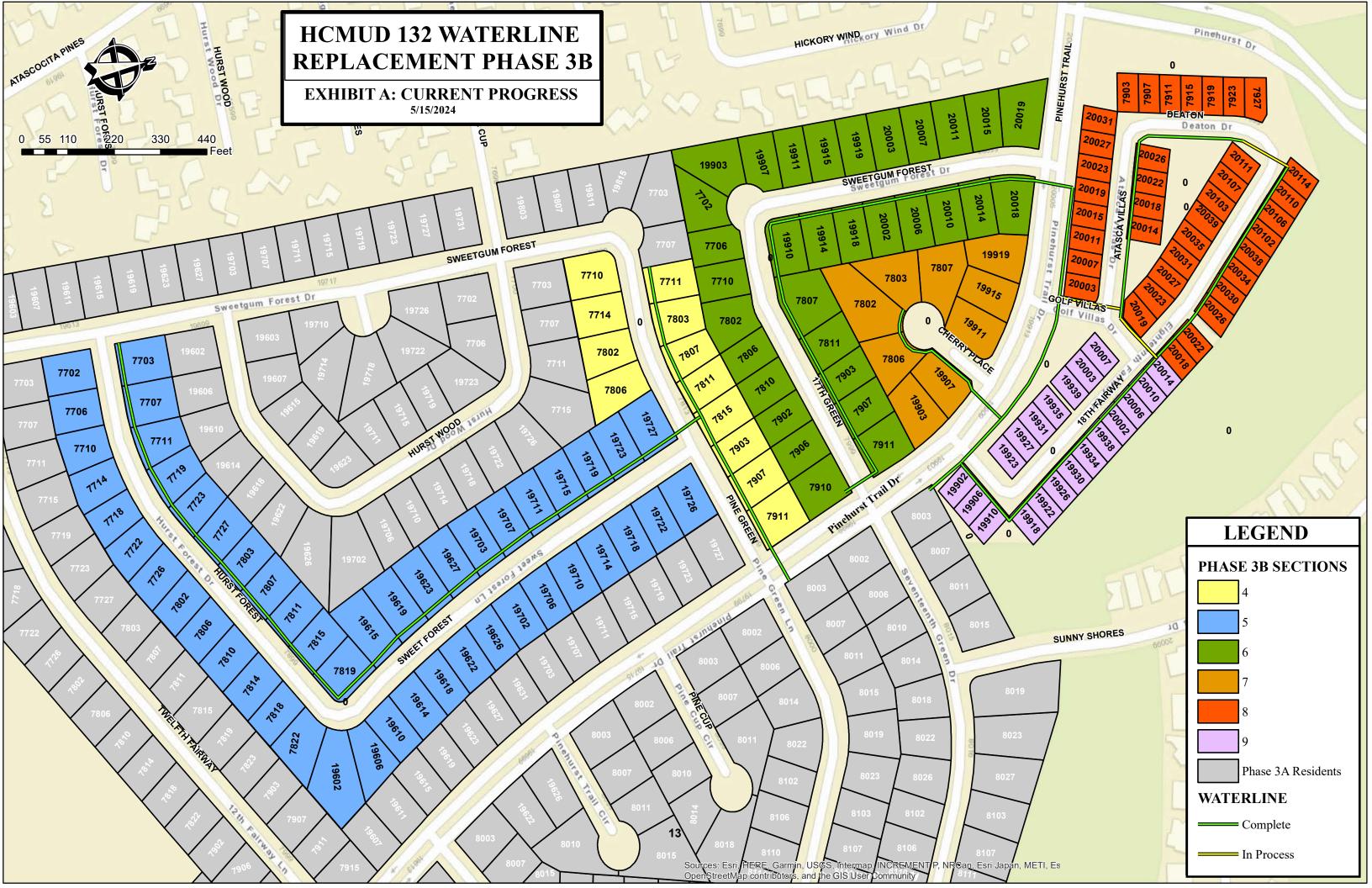
Section 7 Totals: U- branch = 4 Long = 3 Service Curbstops = 1 Short = 2 Complete=9

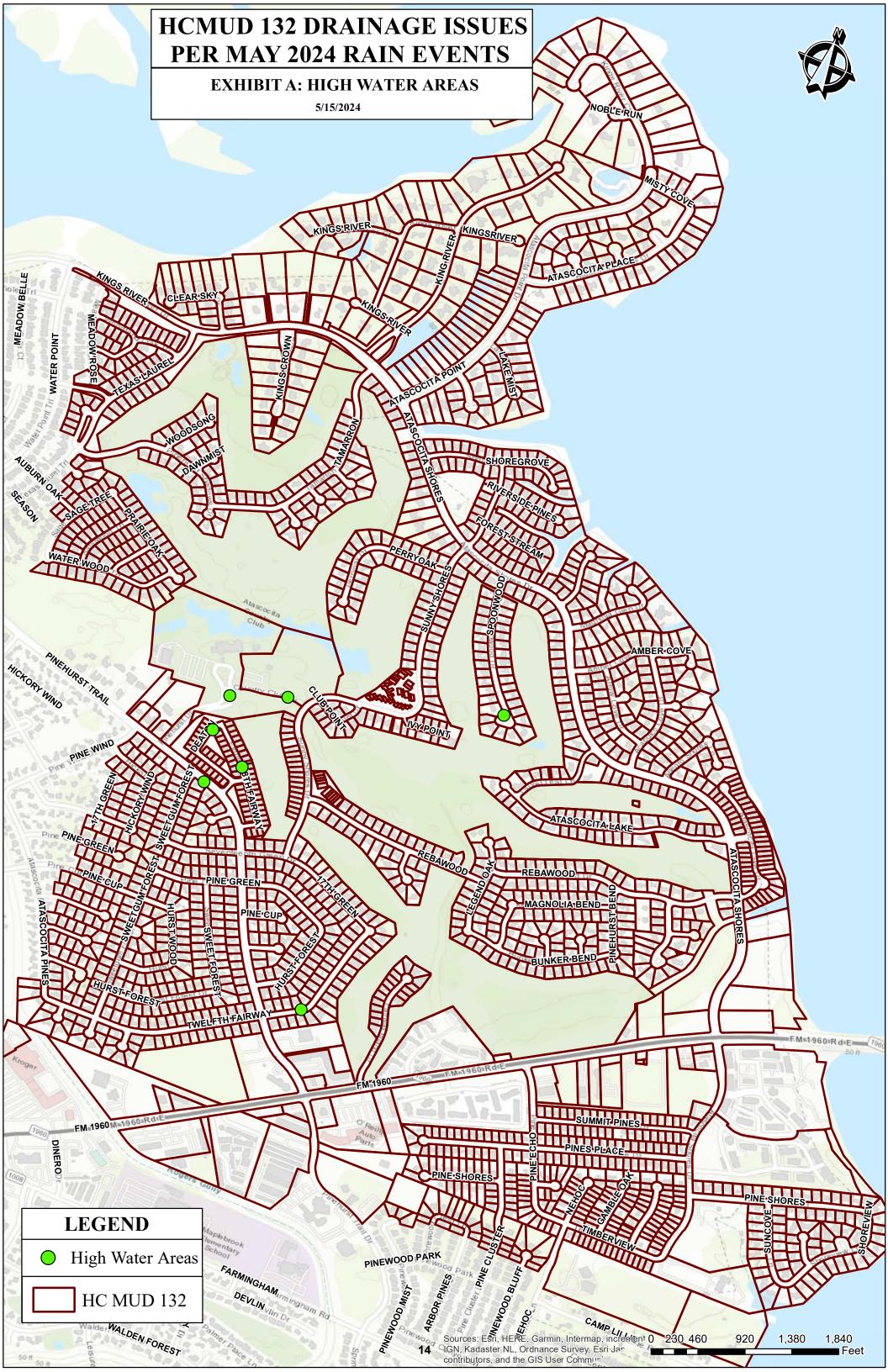
HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 8								
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES			
1 SMITH JAMES R & GRACE	20003 ATASCA VILLAS	taps into 20007						
2 ROBINSON LANEETRA E	20007 ATASCA VILLAS	U-BRANCH	Long tap			1	LENGTH OF	397 ft
3 HADAWAY TERRI	20011 ATASCA VILLAS	taps into 20015				1	PIPE	397 11
4 MCCART GWEN G	20014 ATASCA VILLAS	taps into 20018				1		
5 MARTIN VETA K	20015 ATASCA VILLAS	U-BRANCH	Long tap			1		
6 TREVINO JUANITA ESTELLA	20018 ATASCA VILLAS	U-BRANCH	Short tap			ATASCA	HYDRO TEST	NO
7 GIRALDO BRYAN	20019 ATASCA VILLAS	taps into 20023				VILLAS	HTDRO IESI	NO
8 DU BOSE DAVE E & DOROTHY J	20022 ATASCA VILLAS	taps into 20026						
9 JAMISON MERCEDES M	20023 ATASCA VILLAS	U-BRANCH	Long tap					
10 ELDRIDGE CAROLYN	20026 ATASCA VILLAS	U-BRANCH	Short tap				DACTTECT	NO
11 LOPEZ GRACIELA	20027 ATASCA VILLAS	taps into 20031	·			Ì	BAC T TEST	NO
12 BIAS BONNIE JEAN	20031 ATASCA VILLAS	U-BRANCH	Long tap			1		
400000000000000000000000000000000000000	7000 054704 00							
13 POUNDS TONY O &	7903 DEATON DR	taps into 7907					LENGTH OF	
14 PENDRY BILLIE CRYSTAL	7907 DEATON DR	U-BRANCH	Long tap				PIPE in	223 ft
15 DOSHER PEGGY JOYCE	7911 DEATON DR	taps into 7915				DEATON	Ground	
16 SULLIVAN ROSEMARY	7915 DEATON DR	U-BRANCH	Long tap			DR	HYDRO TEST	NO
17 WILLIAMS PATRICIA	7919 DEATON DR	taps into 7923						
18 TEJEDA MARTHA Y	7923 DEATON DR	U-BRANCH	Long tap				BAC T TEST	NO
19 JORDAN ALBERT & NANCY	7927 DEATON DR	CURBSTOP	Long tap				2710 1 1201	
20 STOCKTON ADAM C	20018 18TH FAIRWAY D	U-BRANCH	Short tap					
21 ARNOLD ROBERT M & LUCHI	20019 18TH FAIRWAY D	U-BRANCH	Long tap			1		
22 STEWART GARY K	20022 18TH FAIRWAY D	U-BRANCH	Short tap			1	LENGTH OF	515
23 RODRIGUEZ MANUEL & NORA A	20023 18TH FAIRWAY D	taps into 20019					PIPE	515
24 SPILLER GENEVA M	20026 18TH FAIRWAY D	taps into 20022						
25 BARNARD COLETTE	20027 18TH FAIRWAY D	U-BRANCH	Long tap					
26 ATKINSON JOHN B & RUTH J	20030 18TH FAIRWAY D	U-BRANCH	Short tap			Ì		
27 GILBERT PHILBURN L & VIRGINIA I	20031 18TH FAIRWAY D	taps into 20027	·			İ		
28 POLOMSKY JAMES J SR & BETTY S	20034 18TH FAIRWAY D	taps into 20030				1		NO
29 WONG GEOFFREY	20035 18TH FAIRWAY D		Long tap			18 th	HYDRO TEST	NO
30 QUAIL RIDGE HOLDINGS LTD	20038 18TH FAIRWAY D	U-BRANCH	Short tap			FAIRWAY		
31 TRUPP MARGARET MARIA	20039 18TH FAIRWAY D	taps into 20035				İ		
32 KERNOHAN GREGORY K & KAREN								
33 KRLDS PROPERTIES LLC SERIES			Long tap					
34 MINK GORDON & GAILE	20106 18TH FAIRWAY D		Short tap					
35 RANDALL HARRY L & ALICE L	20107 18TH FAIRWAY D						BAC T TEST	NO
36 J D ANDERSON TRUST	20110 18TH FAIRWAY D							
37 ROBBINS MARY A	20111 18TH FAIRWAY D		Long tap					
38 LOZANO SYLVIA & JORGE	20114 18TH FAIRWAY D		Short tap					
3= 33 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3			,					

Section 8 Totals:

HCMUD 132 WATERLINE REPLACEMENT PHASE 3B METER & TAP CHECKLIST - SECTION 9								
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES	LENGTH OF PIPE	HYDRO TEST	BAC T TEST
1 MELGAR CARLOS & MARJORIE	19902 18TH FAIRWAY	CURBSTOP	Short tap					
2 SEVERSON SHARON & JOHN	19906 18TH FAIRWAY	taps into 19910						
3 PALOMBO TIMOTHY C & SARAH	19910 18TH FAIRWAY	U-BRANCH	Short tap					
4 CORNUCOPIA MANAGEMENT LLC	19918 18TH FAIRWAY	CURBSTOP	Short tap					
5 BRIAN LESLIE	19922 18TH FAIRWAY	taps into 19926						
6 DAWSON FRANKLIN E & EARNESTI	19923 18TH FAIRWAY	U-BRANCH	Long tap					
7 OGDEN JOSEPH A	19926 18TH FAIRWAY	U-BRANCH	Short tap					
8 TURNER MICHAEL D	19927 18TH FAIRWAY	taps into 19923						
9 HAYS CAROL A	19930 18TH FAIRWAY	taps into 19934						
10 GUSTAVSEN ALFEN J	19931 18TH FAIRWAY	U-BRANCH	Long tap			657 ft	NO	NO
11 PROGRESS RESIDENTIAL BORROV	19934 18TH FAIRWAY	U-BRANCH	Short tap			05/11	NO	NO
12 FRAH ENTERPRISES LLC	19935 18TH FAIRWAY	taps into 19931						
13 MAXWELL RADNEY & GERALDINE	19938 18TH FAIRWAY	taps into 20002						
14 PERRY MELANIE	19939 18TH FAIRWAY	U-BRANCH	Long tap					
15 AFYOUNIZADEH SUSAN	20002 18TH FAIRWAY	U-BRANCH	Short tap					
16 REYNOLDS AMBER L	20003 18TH FAIRWAY	taps into 19939						
17 SCHIMDT HENRY G JR & DOROTHY	20006 18TH FAIRWAY	taps into 20010						
18 WILLIAMS JAMES T & DONNA	20007 18TH FAIRWAY	CURBSTOP	Long tap					
19 SHROPSHIRE J W	20010 18TH FAIRWAY	U-BRANCH	Short tap					
20 SCOTT GLENDA	20014 18TH FAIRWAY	taps into 20018						

Section 9 Totals:	U- Branch = 8	Long = 4	Service	
Section 9 Totals.	Curbstops = 3	Short = 7	Complete =0	



















HARRIS COUNTY MUD NO. 132 – CONSTRUCTION PROJECT CHECKLIST

Name of Project: _	Water Line Replacement Phase 4			
Description of Project: _	Approximately 21,600 linear feet of 6", 8", 12" and 16" water line replacement			
Engineer's Estimate of C	Cost: <u>\$2,850,000</u>			
Owner's Rep: X	res No Name: <u>Gianina Jasso</u>			
Calendar Days to Comp	ete Project: <u>360 calendar days</u>			
Mandatory Prebid:	Yes No Location: <u>Atascocita Branch Library – Thursday, June 6 at 1:00pm</u>			
Restrictions on Working	Hours: Standard hours			
Liquidated damages per	day:Based on the following reasonably estimated losses:			
<u>Daily r</u>	ate for Owner's Rep			
Economic Disincentive p	er day <u>\$2,000</u> Based on the following reasonably estimated losses:			
Economic Incentives per	day: \$ <u>2,000</u> Maximum Total: \$ <u>5% of contract amount</u>			
Board Approval Date: _	Signed By:			



ENGINEER'S REPORT

Date: May 16, 2024

To: Harris County MUD No. 132 Board of Directors

From: Nicholas N. Bailey, P.E.

BGE, Inc.

15. Approve Engineer's Report:

a. Annual Tank Evaluations: Update

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
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.
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.
WP2 HPT2	Sept-24	2019	2023: Exterior only. Good overall condition.

We will start the 2024 annual tank inspections this summer. 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: Update

The contractor, G&A Boring Direccional, LLC, Inc, is substantially complete with construction of the revised scope on the project. We do not have a pay estimate to present at this month's meeting.

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

ii. Waterline Replacement, Phase 3B: ACTION ITEM

The contractor, Texkota Enterprises, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 3 in the amount of \$274,323.08 (copy attached). We are also presenting and recommending approval of invoices from Ninyo & Moore in the amount of \$7,173.75 and \$7,428.75 for construction materials testing services (copies attached). We have also processed Change Order No. 3 (copy attached) for in the amount of \$8,380.71 for additional dewatering as approved by the board at last month's meeting.

iii. Waterline Replacement, Phase 4: ACTION ITEM

We have final plan approval from all agencies and are now requesting board authorization to begin advertising the project for bids. 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 will be ready to begin design of Phase 5 once authorized by the board. The total length of water line replacement in Phase 5 will be approximately 14,500 LF. The scope of Phase 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

Engineer's Report Harris County MUD No. 132 May 16, 2024 Page 3 of 4

v. Drainage Channel Improvements near Apartments: ACTION ITEM

The contractor, Solid Bridge Construction, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 2 in the amount of \$333,981.54 (copy attached).

The scope of the project includes 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.

vi. Point Hole 8 Drainage Repairs: ACTION ITEM

We've received proposals from Epic Industries (Brian McNeese) for drainage repair work at two areas on Point Hole 8. The first proposal is in the amount of \$8,818.91 and includes the deepening and widening of the drainage swale on the north side of the hole, near the tee box. The second proposal is in the amount of \$16,878.14 and includes deepening the drainage swale on the south side of the hole, from the cart path crossing west to the existing grate inlet near the green. The second proposal also includes replacement of an old inlet structure in the swale. Our recommendation is that the board approve the proposals in order to help facilitate drainage in those areas.

vii. Rehabilitation of Water Plant Tanks: ACTION ITEM

Our annual tank inspections show that the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2 need to be rehabilitated. We recommend rehabilitation this upcoming winter, and we are providing the attached proposal for design and construction phases services for the project.

c. Additional Drainage Areas: No Update

Below is our list of areas of potential drainage improvements:

1. Drainage Channel Outfall to Atascocita Shores – As discussed last month, we will look at options for cleaning out and desilting the drainage channel between the overflow weir and the Atascocita Shores culvert crossing.

Engineer's Report Harris County MUD No. 132 May 16, 2024 Page 4 of 4

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 16th.

e. Atascocita Joint Operations Board: Update

The board meets on Tuesday. The contractor is complete with the WWTP sluice gate replacement project.

f. Development Plan Reviews: Update

I received an inquiry from an engineer and attorney regarding development of the tract at the northeast corner of FM1960 and Atascocita Shores. They are representing a potential developer who is planning a commercial shopping center on the site, with four buildings. I told them they would need to submit a utility capacity request from the MUD and that we would review their construction plans on behalf of the MUD.

g. Review and Authorize Capacity Commitments: Update

I received a request for a MUD capacity letter from an engineer working on parking lot paving improvements at Lakeshore Villas Apartments (19800 Atascocita Shores Drive), even though their proposed improvements won't require additional capacity. They said that Harris County requires a letter from the MUD as part of the construction plan approval process. I provided a letter stating that HCMUD132 currently provides utility service to the development and that no additional capacity was being requested.

ACTION ITEMS:

- 1. Approve Pay Estimate No. 3 for Waterline Replacement, Phase 3B.
- 2. Approve Invoices to Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3B.
- 3. Approve Pay Estimate No. 2 for Apartment Culverts project.
- 4. Approve proposals from Epic Industries for Point Hole 8 drainage.
- 5. Authorize Engineer to proceed with design of rehabilitation of water plant tanks.



May 1, 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. 3
Harris County MUD 132
Waterline Replacement Phase 3B
BGE Job No. 8552-01

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 3** from Texkota Enterprises, 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,

Gary L. Goessler, PE

Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Scott Ellefson – Texkota Enterprises, LLC
Trey Zbranek – Texkota Enterprises, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

Waterline Replacement Phase 3B

Harris County MUD No. 132	c/o Myrtle Cruz Inc	3401 Louisiana Street, Suite 40	Houston, Texas 77002
Owner.			

Contractor: Texkota Enterprises, LLC 16535 Hollister Street, Ste A	Houston, Texas 77066	Attention: Scott Ellefson	BGE Job No. 8552-01	Estimate Period: 04/01/24 - 04/30/24	Contract Date: January 22, 2024	Notice to Proceed: February 5, 2024	Contract Time: 120 Calendar Days	Time Charged: 85 Calendar Days	Requested Time Extensions: 0 Calendar Days Approved Extensions: 0 Calendar Days	Time Remaining: 35 Calendar Days	
	400			77.00	15,661.42	38.42	58.42	55.84	32.58	99.50	23.08
Harris County MUD No. 132 do Myrtle Cruz Inc	3401 Louisiana Street, Suite 400 Houston, Texas 77002	Kamie Kay		965,977.00		981,638.42	812,658.42	81,265.84	731,392.58	457,069.50	274,323.08
ounty M e Cruz I	uisiana , Texas		ю	unt: \$	₩	unt: \$	₩	€9	₩	ts:	49
Owner. Harris County MUD	3401 Louisiana Street, 9 Houston, Texas 77002	Attention:	Pay Estimate No.	Original Contract Amount:	Change Orders:	Current Contract Amount:	Completed to Date:	Retainage 10%	Balance:	Less Previous Payments:	Current Payment Due:

Recommended for Approval:

Gary L. Goessler, PE

Project Manager, Construction Management TBPE Registration No. F-1046

Texkota Enterprises, LLC

	ray Estimate No. 3				11		•		,		
Item	m Description	Contract Unit Quantity	Unit Price		Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
S	UNIT A: BASE BID ITEMS										
-:	Mobilization; Demobilization; Bonds; Insurance	1.00 LS	30,000.00	<i>8</i>	30,000.00	\$ 00.0	¥()	0.75 \$	22,500.00	0.75 \$	22,500.00
6	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	0.50 \$	2,500.00	0.00	29	0.50	2,500.00
က်	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Sod, Remove and Replace Fence, etc.	1.00 LS	\$ 10,000.00	6 9	10,000.00	0.50 \$	5,000.00	\$ 00.00	Ę	0.50 \$	5,000.00
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	145.00 LF	\$ 56.00	\$	8,120.00	152.00 \$	8,512.00	0.00 \$	×	152.00 \$	8,512.00
	b. 6" Pipe	1,070.00 LF	\$ 68.00	₽	72,760,00	720.00 \$	48,960.00	0.00 \$	(€)	720.00 \$	48,960.00
	c. 8* Pipe	4,947.00 LF	\$ 77.00	₩	380,919.00	380.00 \$	29,260.00	4,065.00 \$	313,005.00	4,445.00 \$	342,265.00
	d. 12" Pipe	801.00 LF	\$ 123.00	& O	98,523.00	630.00 \$	77,490,00	200.00 \$	24,600.00	830.00 \$	102,090.00
	e. 16" Steel Casing (not including pipe)	65.00 LF	\$ 125.00	⊌	8,125.00	\$ 00.59	8,125.00	\$ 00.00	*0	\$ 00.59	8,125.00
	f. 18" Steel Casing (not including pipe)	402.00 LF	\$ 125.00	€	50,250.00	115.00 \$	14,375.00	174.00 \$	21,750.00	289.00 \$	36,125.00

Texkota Enterprises, LLC

									•		
E E	n Description	Contract U. Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	g. 20" Steel Casing (not including pipe)	117.00 L	69	160 00	18 720 00	17.00 \$	18 720 00	6	7	41	9
9	Gate Valve and Box:								r	96.71	16,720,00
	a. 6" Pipe	18.00 E	∞	1,400.00 \$	25,200.00	4.00 \$	5,600.00	11.00 \$	15,400.00	15.00 \$	21,000.00
	b. 8" Pipe	11.00 E	EA	2,000.00 \$	22,000.00	2.00 \$	4,000.00	6.00	12,000.00	8.00 \$	16,000.00
	c. 12" Pipe	3.00 E	EA S	3,600.00 \$	10,800.00	3.00 \$	10,800.00	0.00	<u>()</u>	3.00 \$	10,800.00
9	Fire Hydrant (including cut-open leads; all depths):	16.00 E	EA S	4,900.00 \$	78,400.00	3.00 \$	14,700.00	11.00 \$	53,900.00	14.00 \$	68,600.00
7	Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	2.00 E	EA \$	1,500.00 \$	3,000.00	0.00 \$	3	2.00 \$	3,000.00	2.00 \$	3,000.00
80	12" Wet Connection. Complete-in-Place, In Accordance with the Plans and Specifications	1.00 E	EA &	2,500.00 \$	2,500.00	0:00	()	0.00 \$	×	0.00 \$	9
6	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00 E	EA \$	1,700.00 \$	5,100.00	1.00 \$	1,700.00	0.00 \$	(6)	1.00 \$	1,700.00
10.	8"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 E	EA S	\$ 00.000,9	6,000.00	0.00 \$	Ī	1.00 \$	6,000.00	1.00 \$	6,000.00
Σ .	Remove and Dispose of Existing Fire Hydrant	12.00 E	EA \$	300.00	3,600.00	1.00 \$	300.00	0.00 \$	Ĭ.	1.00 \$	300.00
12.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	19.00 E	EA	100.00	1,900.00	0.00 \$	<u>(i</u>	0.00 \$	39	0.00 \$	185

Texkota Enterprises, LLC

ltem E	n Description	Contract Unit Quantity	Unit Price	Amount	Completed Amount This Period This Period		Previous F Períod	Previous Amount	Total Completed	Total
13.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA \$	1,700.00 \$	1,700.00	1.00 \$ 1,700.00	00''	0.00 \$	9	1.00 \$	1,700.00
4.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA \$	200.00	200.00	1.00 \$ 200	200.00	\$ 00.0	<u>U</u>	1.00 \$	200.00
र.	Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	37.00 EA \$	900:00	33,300.00	14.00 \$ 12,600.00	007	11.00 \$	9,900.00	25.00 \$	22,500.00
16.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	47.00 EA \$	1,400.00 \$	65,800.00	15.00 \$ 21,000.00	007	15.00 \$	21,000.00	30.00	42,000.00
17.	U Branch Connector on Dual Service Lead. Complete-in- Place, in Accordance with the Plans and Specifications	75.00 EA \$	200.00 \$	15,000.00	18.00 \$ 3,600.00	 06:	24.00 \$	4,800.00	42.00 \$	8,400.00
	UNIT A: BASE BID ITEMS - SUBTOTAL		ь	956,917.00	\$ 289,142.00	00.	67	507,855.00	€	796,997.00
CNI	UNIT B: SUPPLEMENTAL BID ITEMS									
÷	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	50.00 SY \$	70.00 \$	3,500.00	\$ 00.0	6	0.00	XI	\$ 00.0	ë
4	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	\$ 50.00 SY \$	\$ 00.09	3,000.00	0:00		0.00 \$	*	9 00.0	ŝ
က်	Block Sodding (Minimum Bid \$5/SY)	100.00 SY \$	5.00 \$	200,00	\$ 00.0		0.00 \$	×	0.00 \$	3
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	12.00 EA \$	80.00 \$	960.00	\$ 00.0		\$ 00.00	•	0.00 \$	J.

Texkota Enterprises, LLC

ltem Description	Contract Unit Quantity	Unit Price	Amount	Completed Amount This Period This Period	-	Previous Pr Períod A	Previous	Total Completed	Total
									-
5. Cement Stabilized Sand (\$22.00 per CY minimum)	\$0.00 SY \$	22.00 \$	1,100.00	0.00	9	0.00 \$	8	0.00 \$	Ü
UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL		49	9,060.00	49	(#	69	ij.	€7	(*)
Total Contract Amount:		€9	965,977.00	×					
Change Order No. 1					+				
ADD:									
Install Temporary Dewatering Equipment at the Intersection of Sweet Gum Forest and Pinehurst Trail	1.00 LS \$	8,380.71 \$	8,380.71	1.00 \$ 8,38	8,380.71	0.00 \$	8	1.00 \$	8,380.71
Change Order No. 1 - Subtotal		LA	8,380.71	8°.88	8,380.71	ь	Ü	€>	8,380.71
Change Order No. 2					+				Î
ADD:									
Install Temporary Dewatering Equipment at the Intersection of Golf Villas Drive & Pine Hurst	1.00 LS \$	7,280.71 \$	7,280.71	1.00 \$ 7,28	7,280.71	\$ 00.0	Ň	1.00 \$	7,280.71
Change Order No. 2 - Subtotal		€9	7,280.71	\$ 7,28	7,280.71	₩	ě	ss.	7,280.71
Change Order No. 3		₩	Я	\$ 00.0	i.	0:00 \$	3	0.00	101
Totals:		€	981,638.42	\$ 304,803.42	3.42	\$ 50	507,855.00	₩	812,658.42



INVOICE

Mr. Nick Bailey, PE BGE 1450 Lake Robbins Drive, Suite 310 The Woodlands, TX 77380 April 24, 2024

Project No:

700806008

Invoice No:

286336

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 March 29, 2024

Task	01	Field Services				
			Hours	Rate	Amount	
Te	echnician					
	Brown, Michael	2/27/2024	4.00	60.00	240.00	
	Camara, George	2/28/2024	4.50	60.00	270.00	
	Camara, George	3/7/2024	4.00	60.00	240.00	
	Camara, George	3/13/2024	6.50	60.00	390.00	
	Camara, George	3/19/2024	8.00	60.00	480.00	
	Camara, George	3/19/2024 Ovt	1.00	90.00	90.00	
	Espinoza Tamez, Luis	2/26/2024	5.50	60.00	330.00	
	Fraire, Alonzo	3/1/2024	7.00	60.00	420.00	
	Frazier, Eugene	3/27/2024	4.00	60.00	240.00	
	Gulley, Ryan	3/15/2024	5.50	60.00	330.00	
	Jimerson, Michael	3/6/2024	7.00	60.00	420.00	
	Lapsley, Joseph	3/20/2024	4.00	60.00	240.00	
	Mendez, Guillermo	3/12/2024	4.00	60.00	240.00	
	Totals		65.00		3,930.00	
	Total Labo	r				3,930.00
Task	04	Data Processing				
			Hours	Rate	Amount	
G	eo/Environmental Assistaı					
	Denton, Dominique	2/26/2024	.25	55.00	13.75	
	Denton, Dominique	2/29/2024	.25	55.00	13.75	
	Denton, Dominique	3/4/2024	.25	55.00	13.75	



Geotechnical & Environmental Sciences Consultants

Project	700806008	BGE/HCMUD 132 PHASE 3/CMT	WL REPLACE	EMENT	Invoice	286336
	Denton, Dominique	3/6/2024	.25	55.00	13.7	5
	Denton, Dominique	3/8/2024	.25	55.00	13.7	5
	Denton, Dominique	3/12/2024	.25	55.00	13.7	5
	Denton, Dominique	3/19/2024	.25	55.00	13.7	5
Da	ta Processor					
	Hooper, Tiffany	3/20/2024	25	55.00	13.7	5
	Schuhmacher, Lauren	3/25/2024	.25	55.00	13.79	5
	Totals		2.25		123.7	5
	Total Labor					123.75

Task 11 Project Coordination

		Hours	Rate	Amount
Principal Engineer/Geologis	st/Scientist			
Sunderwala, Jay	2/26/2024	.25	180.00	45.00
Sunderwala, Jay	3/6/2024	.25	180.00	45.00
Sunderwala, Jay	3/12/2024	.25	180.00	45.00
Sunderwala, Jay	3/20/2024	.25	180.00	45.00
Sunderwala, Jay	3/21/2024	.25	180.00	45.00
Sunderwala, Jay	3/27/2024	.25	180.00	45.00
Field Operations Manager				
Nekoranec, Philip	2/26/2024	.50	105.00	52.50
Nekoranec, Philip	2/27/2024	.50	105.00	52.50
Nekoranec, Philip	2/28/2024	.50	105.00	52.50
Nekoranec, Philip	2/29/2024	.50	105.00	52.50
Nekoranec, Philip	3/1/2024	.50	105.00	52.50
Nekoranec, Philip	3/6/2024	.50	105.00	52.50
Nekoranec, Philip	3/7/2024	.50	105.00	52.50
Nekoranec, Philip	3/8/2024	.50	105.00	52.50
Nekoranec, Philip	3/18/2024	.50	105.00	52.50
Nekoranec, Philip	3/19/2024	.50	105.00	52.50
Nekoranec, Philip	3/20/2024	1.00	105.00	105.00
Nekoranec, Philip	3/21/2024	.50	105.00	52.50
Nekoranec, Philip	3/27/2024	.50	105.00	52.50
Technician				
Johnson, Andrew	2/26/2024	.25	60.00	15.00
Johnson, Andrew	2/27/2024	.25	60.00	15.00
Johnson, Andrew	2/28/2024	.25	60.00	15.00
Johnson, Andrew	2/29/2024	.25	60.00	15.00
Johnson, Andrew	3/4/2024	.25	60.00	15.00
Johnson, Andrew	3/7/2024	.25	60.00	15.00
Johnson, Andrew	3/14/2024	.25	60.00	15.00
Johnson, Andrew	3/18/2024	.25	60.00	15.00
Johnson, Andrew	3/19/2024	.25	60.00	15.00
Johnson, Andrew	3/20/2024	,25	60.00	15.00



Geotechnical & Environmental Sciences Consultants

Project 700806008 BGE/HCMUD 132 WL REPLACEMENT Invoice

PHASE 3/CMT

Johnson, Andrew 3/21/2024 .25 60.00 15.00

Totals 11.25 1,170.00

Total Labor 1,170.00

Task 21 Reimbursables

Field Vehicle Usage 65.0 Hours @ 15.00 975.00

Nuclear Density Gauge 65.0 Hours @ 15.00 975.00

Total Units 1,950.00 1,950.00

TOTAL THIS INVOICE \$7,173.75

286336

Contract Summary

Previously Invoiced \$33,038.75
Amount This Invoice \$7,173.75
Total Invoiced \$40,212.50
Contract Amount \$51,100.00
Funds Remaining \$10,887.50
Percent Billed 79%



INVOICE

Mr. Nick Bailey, PE BGE 1450 Lake Robbins Drive, Suite 310 The Woodlands, TX 77380 May 13, 2024

Project No:

700806008

Invoice No:

287398

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 April 26, 2024

Task	01	Field Services				
			Hours	Rate	Amount	
T	echnician					
	Davila, Juan	4/1/2024	4.00	60.00	240.00	
	Mendez, Guillermo	4/17/2024	5.00	60.00	300.00	
	Moore, Saybra	4/15/2024	5.00	60.00	300.00	
	Munguia, Alberto	4/16/2024	7.00	60.00	420.00	
	Nekoranec, Philip	4/3/2024	4.00	60.00	240.00	
	Nekoranec, Philip	4/19/2024	7.00	60.00	420.00	
	Quintana, Bryan	4/4/2024	4.00	60.00	240.00	
	Walbert, John	4/5/2024	6.50	60.00	390.00	
	Walbert, John	4/11/2024	7.50	60.00	450.00	
	Walbert, John	4/12/2024	7.50	60.00	450.00	
	Walbert, John	4/26/2024	8.00	60.00	480.00	
	Totals		65.50		3,930.00	
	Total Lab	or				3,930.00
Task	04	Data Processing				
			Hours	Rate	Amount	
G	eo/Environmental Assista	ant	Hours	Nate	Amount	
-	Denton, Dominique	4/3/2024	.25	55.00	13.75	
	Denton, Dominique	4/8/2024	.25	55.00	13.75	
	Denton, Dominique	4/16/2024	.25	55.00	13.75	
	Denton, Dominique	4/18/2024	.25	55.00	13.75	
	Denton, Dominique	4/22/2024	.25	55.00	13.75	
	Denton, Dominique	4/22/2024	.25	55.00	13.75	



/ W	J	MIGG	
Geotechnic	al & Environme	ntal Sciences Co	nsultants

Project	700806008	BGE/HCMUD 132 W PHASE 3/CMT	/L REPLAC	EMENT	Invoice	287398
[Denton, Dominique	4/24/2024	.25	55.00	13.75	
	Processor	172 17202 1	.20	00.00	10.70	
5	Schuhmacher, Lauren	4/8/2024	.25	55.00	13.75	
	Totals		1.75		96.25	
	Total Labo	r				96.25
Took	44	Droingt Coordination				
Task	11	Project Coordination				
			Hours	Rate	Amount	
Princ	cipal Engineer/Geologis	t/Scientist				
5	Sunderwala, Jay	4/1/2024	.25	180.00	45.00	
5	Sunderwala, Jay	4/11/2024	.25	180.00	45.00	
5	Sunderwala, Jay	4/18/2024	.25	180.00	45.00	
Field	Operations Manager					
1	Nekoranec, Philip	4/3/2024	.50	105.00	52.50	
١	Nekoranec, Philip	4/4/2024	.50	105.00	52.50	
١	Nekoranec, Philip	4/5/2024	.50	105.00	52.50	
١	lekoranec, Philip	4/8/2024	.50	105.00	52.50	
N	lekoranec, Philip	4/11/2024	.50	105.00	52.50	
	lekoranec, Philip	4/12/2024	.50	105.00	52.50	
N	lekoranec, Philip	4/17/2024	.50	105.00	52.50	
Tech	nician					
J	ohnson, Andrew	4/2/2024	.25	60.00	15.00	
J	ohnson, Andrew	4/4/2024	.25	60.00	15.00	
J	ohnson, Andrew	4/5/2024	.25	60.00	15.00	
	ohnson, Andrew	4/11/2024	.25	60.00	15.00	
	ohnson, Andrew	4/12/2024	.25	60.00	15.00	
	ohnson, Andrew	4/16/2024	.25	60.00	15.00	
J	ohnson, Andrew	4/18/2024	.25	60.00	15.00	
	Totals		6.00		607.50	
	Total Labor	r				607.50
Task	17	Laboratory Testing				
0	- Otth-Ot Ot-l	·!!:	40.7		000.00	
	p. StrengthCement Stat			sts @ 80.00	320.00	
Stand	dard Proctor Density - T Total Units		2.0 Test	s @ 255.00	510.00	200.00
	rotai Units				830.00	830.00
Task	21	Reimbursables				
Field	Vehicle Usage		65 5 Ho	ırs @ 15.00	982.50	
	ear Density Gauge			ırs @ 15.00 ırs @ 15.00	982.50	
14000	Total Units		00.51100	113 @ 13.00	1,965.00	1,965.00
			OICE		.,000.00	
		TOTAL THIS INV	UICE			\$7,428.75
Contract	Summary					
Previou	usly Invoiced	\$40,2	12.50			

Page 2



Geotechnical & Environmental Sciences Consultants

Project 700806008 BGE/HCMUD 132 WL REPLACEMENT Invoice 287398

PHASE 3/CMT

 Amount This Invoice
 \$7,428.75

 Total Invoiced
 \$47,641.25

 Contract Amount
 \$51,100.00

 Funds Remaining
 \$3,458.75

 Percent Billed
 93%

Harris County MUD No. 132

CHANGE ORDER

Number Three

PROJECT:	WATERLINE REPLACEMENT PHASE 3B	DATE:	MAY 9, 2024
OWNER:	HARRIS COUNTY MUD No. 132 C/O NORTON ROSE FULBRIGHT US LLP 1301 McKinney, Suite 5100 Houston, Texas 77010		
	ATTENTION: TEM STINE		
CONTRACTOR:	TEXKOTA ENTERPRISES, LLC	Engineer:	BGE, INC.
	ATTENTION: SCOTT ELLEFSON		JOB NO. 8552-01

Contractor is directed to make the following changes in the Contract Documents:

Description of Change in Scope of Work: See attached summary.

Reason for Change Order: Dewatering necessary due to presence of groundwater in construction areas.

Change in Contract Time:
Original Contract Time
120 Calendar Days
Net Changes from Previous Change Orders
0 Calendar Days
Contract Time Prior to This CO
120 Calendar Days
Net Increase (Decrease) of This CO
0 Calendar Days
Contract Time With All Approved Change Orders
120 Calendar Days

RECOMM	ENDED:	APPROVED:	ACCEPTED:
Ву:	and buil	By In In	By: Pal 792
	Engineer	HCMUD No. 132	Contractor
Date:	05/09/2024	Date: 5/10/3024	Date: <u>5/9/2024</u>

TBPE Registration No. F-1046

Harris County MUD No. 132 Waterline Replacement Phase 3B BGE Job No. 8552-01 CO3-Summary

<u>Item</u>	Quantity	<u>Unit</u>		Unit Cost	<u>Total</u>
ADD:					
Install Temporary Dewatering Equipment at the Intersection of Golf Villas Drive & 18th Fairway	1.00	LS	\$	8,380.71	\$ 8,380.71
	GRA	ND TO	AL:		\$ 8.380.71

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

F						
	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.				OFFICE USE	ONLY OF FILING
1	of business.	try of the business er	ntity's place	Certific	cate Number: 1158993	
	Texkota Enterprises, LLC Houston, TX United States			Date Fi	iled:	
2	Name of governmental entity or state agency that is a party to th being filed.	e contract for which t	the form is	05/09/	2024	
	Harris County Municipal Utility District No. 132			Date A	cknowledged:	
3	Provide the identification number used by the governmental enti- description of the services, goods, or other property to be provided	ity or state agency to ded under the contrac	track or identify	the con	ntract, and pro	vide a
	8552-01 Construction of Waterline Replacement Phase 3B Change Or	rder No.3				
4	Name of Interested Party	City, State, Country	(place of busine	255)		f interest oplicable)
L		,, .,,		′ I–	Controlling	Intermediary
	3					
5	Check only if there is NO Interested Party.					
6	UNSWORN DECLARATION					
	My name is Dwayne Schroeder		and my date of b	irth is _	11/16/19	67
	My address is 3410 Quail Circle	, <u>Sealy</u>	, T>		77474	, <u>USA</u> .
	(street)	(city)	(sta	te)	(zip code)	(country)
	I declare under penalty of perjury that the foregoing is true and correct	t.				
	Executed in <u>Harris</u> County	, State of <u>Texas</u>	on the 9	day	y of May (month)	, 20 <u>24</u> . (year)
	5	2/			(month)	(3021)
	20	Signature of authoriz	ed agent of contr	acting h	usings ontite	
			(Declarant)	acuriy D	usiness entity	



May 2, 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. 2
Harris County MUD 132
Apartment Culvert Replacement
BGE Job No. 11902-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 2** from Solid Bridge Construction 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,

Gary L. Goessler, PE

Project Manager, Construction Management

cc: Vance Bridges – Solid Bridge Construction Kathleen Ellison – Norton Rose Fulbright US LLP Jane Maher – Norton Rose Fulbright US LLP Nick Bailey, PE – BGE Kyle Adams, PE – BGE TBPE Registration No. F-1046

Apartment Culvert Replacement

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

Attention: Karrie Kay

Pay Estimate No. 2
Original Contract Amount: \$ 494,553.00

Change Orders: \$ 30,018.00

Current Confract Amount: \$ 524,571.00

Completed to Date: \$ 411,794.60

Retainage 10% \$ 41,179.46

60 Calendar Days

60 Calendar Days

February 26, 2024

Notice to Proceed:

Contract Time:

Time Charged:

03/22/24 - 04/25/24

Estimate Period:

Vance Bridges

Attention:

11902-00

BGE Job No.

New Waverly, Texas 77358

Solid Bridge Construction 3104 Interstate 45 South

Contractor:

January 17, 2024

Contract Date:

0 Calendar Days

Approved Extensions:

Time Remaining:

0 Calendar Days

Balance: \$ 370,615.14

Less Previous Payments: \$ 36,633.60

333,981.54

Current Payment Due:

Recommended for Approval:

05/02/2024

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

Solid Bridge Construction

Harris County MUD No. 132 Apartment Culvert Replacement BGE Job No. 11902-00 Pay Estimate No. 2

	Pay Estimate No. 2												
tem m) Description	Contract Quantity	Cnit	خ ا	Unit Price	Amc	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
ĬS	UNIT A: BASE BID ITEMS:												
- A	Mobilization & Demobilization; 50% of total on First Pay Request and 50% of total on Last Pay Request	1.00	S	₩	18,000.00	\$	18,000.00	0.00	ň	0.50 \$	9,000.00	0.50 \$	9,000.00
2	Site Preparation: to remove stumps, logs, vegetation, rubbish, debris, organic matter and other objectionable material per the specifications (includes stripping existing topsoil; stockpiling topsoil; replacing topsoil over all disturbed areas unless otherwise instructed; and positive drainage for the entire site)	1.25	AC	€	12,000.00	6 7	15,000.00	0.00	ä	1.25 \$	15,000.00	1.25	15,000.00
က်	Remove and Dispose of Existing Sidewalk	35.00	SY	€9	25.00	€9	875.00	35.00 \$	875.00	0.00 \$		35.00 \$	875.00
4	Remove and Dispose of Existing 6" Thick Concrete Pavement	262.00	S	₩.	14.00	€9	3,668.00	262.00 \$	3,668.00	0.00 \$	i.	262.00 \$	3,668.00
и́	Remove and Dispose of Existing 60" CMP	191.00	느	69	28.00 \$	ι; (9	5,348.00	191.00 \$	5,348.00	0.00	э	191.00 \$	5,348.00
ė,	Remove and Dispose of Existing 66" CMP	58.00	느	69	28.00	√	1,624.00	58.00 \$	1,624.00	0.00 \$	((€))	58.00 \$	1,624.00
. Z	Remove and Dispose of Existing Trees indicated per plans	7.00	æ	↔	880.00	₩	6,160.00	7.00 \$	6,160.00	00:00	10#6	7.00 \$	6,160.00
တ်	60" CMP outfall. Includes excavation, stabilization, and reconnecting to existing MH.	85.00	귀	69	418.00	& 35	35,530.00	85.00 \$	35,530.00	0.00	0	85.00 \$	35,530.00
							*		•		•		

Solid Bridge Construction

Harris County MUD No. 132 Apartment Culvert Replacement BGE Job No. 11902-00 Pay Estimate No. 2

	Total	40 \$ 11,563.20	. 	57 \$ 20,000.00	00 \$ 16,704.00	00 \$ 209,000.00	00 \$ 38,000.00	* \$	
_	Total	2,102.40	0.00	1,666.67	28.00	190.00	2.00	0.00	
	Previous Amount	.⊕	a €9	69	\$ 16,704.00	€9	e9	ι ()	
(Previous Period	0.00	0.00	00.00	28.00	0.00	0.00	0.00	
	Amount This Period	\$ 11,563.20	₩	\$ 20,000.00	es es	\$ 209,000.00	\$ 38,000.00	69	
	Completed This Period	2,102.40	0.00	1,666.67	00.00	190.00	2.00	0.00	
	Amount	14,454.00	2,536.00	27,732.00	16,704.00	209,000.00	76,000.00	4,620.00	
	Unit Price	5.50 \$	8.00	12.00 \$	288.00 \$	1,100.00 \$	19,000.00 \$	132.00 \$	
	Unit Unit	& 9 }:	\$ ∴	↔ ≻:	₩	LF \$	EA \$ 19,	↔	
	Contract U Quantity	2,628.00 CY	317.00 C	2,311.00 CY	58.00 LF	190.00 L	4.00 E	35.00 SY	
Pay Estimate No. 2	Description	Re-Grade 1,190 Linear Foot Channel (includes demuck and excavation)	ON-SITE Disposal of Channel Excavation (including hauling proofrolling, spreading excavation, and compacting fill to within 95% of ASTM D698)	OFF-SITE Disposal of Channel Excavation within 0.25 miles of project site. Requires on-street hauling equipment. (including hauling proofrolling, spreading excavation, and compacting fill to within 95% of ASTM D698)	C900-DR18 (class 235) 8" P.V.C. (Trenchless Construction)	6'x5' R.C.B. Sewer (C-76, Cl. III, with rubber gasket joints)	Concrete Headwalls for dual 6'x5' RCB culverts. See Detail Sht 8	4" Thick Concrete Sidewalk (includes 2-inch Compact Sand Bedding, proof-rolling, scarifying and compaction to 95% ASTM D968). See Detail on Sht 3	
	Item	တ်	10.	1 .	12.	13.	4.	15.	

Solid Bridge Construction

Harris County MUD No. 132
Apartment Culvert Replacement
BGE Job No. 11902-00
Pay Estimate No. 2

	Pay Estimate No. 2							12					
Item	m Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	Amount This Period	Previous Period	Previous	Total Completed	Total
17.	. Stabilized Construction Exit	1.00	A	€9	4,000.00	69	4,000.00	0.00 \$	ij.	0.00 \$:8♥	\$ 00:00	í a
2	. Concrete Washout	1.00	Ā	€9	1,400.00	€>	1,400.00	1.00 \$	1,400.00	0.00 \$	a	1.00 \$	1,400.00
19.	. Filter Dam (Type 4)	4.00	EA	₩	2,000.00	€9	8,000.00	2.00 \$	4,000.00	0.00	a	2.00 \$	4,000.00
20.	. Hydromulch Seeding all disturbed areas	1.25	1.25 AC	69	3,400.00	€9	4,250.00	0.00	Ř	0.00 \$	K	0.00	š
21.	. Traffic Control During Construction	1.00 LS	rs -	€9	8,000.00	€9	8,000.00	0.50 \$	4,000.00	0.00 \$	į	0.50 \$	4,000.00
23	Surface Water Dewatering. Pump areas holding water prior to, or during construction with one 8 inch (or greater) pump, including fuel and operation for the duration of project construction until completion) (\$25.00 per HR minimum)	100.00 HRS	H _R	↔	25.00	↔	2,500.00	\$0.00	1,250.00	0.00	9	50.00 \$	1,250.00
23.	. Earthen Coffer Dam	1.00	1.00 LS	€9	4,000.00	€9	4,000.00	1.00 \$	4,000.00	0.00 \$,	1.00 \$	4,000.00
	UNIT A: BASE BID ITEMS SUBTOTAL					69	494,553.00	₩	346,418.20	€9	40,704.00	₩	387,122.20
	Total Contract Amount:					69	494,553.00						
Š	Change Order No. 1												
2	ADD:												
	Trucking Cost Increased From 55 to 150 Per Truck	330.00 Loa	Load	₩	95.00	69	31,350.00	225.08 \$	21,382.40	0.00 \$	MI	225.08 \$	21,382.40
	Removal of Additional Trees In Grading Areas	14.00 EA	Ð	69	235.00	€9	3,290.00	14.00 \$	3,290.00	00:00	l Kit	14.00 \$	3,290.00

Solid Bridge Construction

\$ 411,794.60 24,672.40 Total 69 0.00 ↔ Completed Total 40,704.00 Previous Amount 69 0.00 63 ↔ Previous Period 24,672.40 \$ 371,090.60 Amount This Period 69 0.00 69 Completed This Period (4,622.00) 30,018.00 524,571.00 Amount 2.00 \$ 69 69 ↔ Unit Price ₩ C C I -2,311.00 CY Contract Deduction Of Spreading & Compaction Harris County MUD No. 132 Apartment Culvert Replacement BGE Job No. 11902-00 Pay Estimate No. 2 Description DEDUCT: Change Order No. 1 - Subtotal Change Order No. 2 Totals: Item



	Proposal Date
EPIC INDUSTRIES INC,	05/13/2024
Mailing Address	Proposal #
2086 S Houston Ave, Humble, Texas 77396	230091
Email Contact	Phone
Admin@Epicindustriesinc.com	(832) 846-859

Client	Project
HCMud District 132	Hole 8 Drainage Project (North East End)

Epic Industries is pleased to submit our lump sum proposal for your consideration for this aforementioned project. We (Epic Industries) agree to supply the necessary Supervision and Labor to successfully complete this project.

We employ professional and skilled personnel dedicated to the safe execution of large and small projects with detail to quality. We have the finest supervisory personnel in the industry, which we will utilize to provide you with the safest, timely, and most cost-effective project possible. We strive to exceed our customer's expectations, starting with this proposal and continuing throughout the job.

Please contact me if you have any questions or comments regarding this proposal document.

Respectfully,

William Fitzpatrick

Vice President



	Propo	sal Description	
1: Set all ç	grades with Gps survey level		
2: Muck o	ut ditch		
4: Grade r	ew ditch line to one tenth foot per hun	dred	
5: Reshap	e ditch berms , haul off all excavated ma	aterial	
Kirk A he	of the fight of Hills of the D		Lump Sum Total \$ 8,818.91
No.	Inclusions	## # P F F F F F F F F F F F F F F F F F	Exclusuions
14	Materials, Labor, Equipment	1	Permitting, Engineering

Terms & Conditions

Epic Industries has estimated this project as listed to support and complete the amount of work as required by, HC Mud 132 hereinafter called "OWNER". The proposed construction schedule is based on working Epic Industries Inc.

Proposed Work Schedule: (4) Days total time allotted



	Proposal Date
EPIC INDUSTRIES INC,	05/13/2024
Mailing Address	Proposal #
2086 S Houston Ave, Humble, Texas 77396	230092
Email Contact	Phone
Admin@Epicindustriesinc.com	(832) 846-859

Project
Hole 8 Drainage Project

Epic Industries is pleased to submit our lump sum proposal for your consideration for this aforementioned project. We (Epic Industries) agree to supply the necessary Supervision and Labor to successfully complete this project.

We employ professional and skilled personnel dedicated to the safe execution of large and small projects with detail to quality. We have the finest supervisory personnel in the industry, which we will utilize to provide you with the safest, timely, and most cost-effective project possible. We strive to exceed our customer's expectations, starting with this proposal and continuing throughout the job.

Please contact me if you have any questions or comments regarding this proposal document.

Respectfully,

William Fitzpatrick
Vice President



	Propo	sal Description	
1: Set al	grades with Gps survey level		
2: Install	new 24" pre cast drain box		
3: Muck	out ditch		
4: Grade	new ditch line to one tenth foot per hun-	dred	
5: Resha	pe ditch berms , haul off all excavated ma	aterial	
			Lump Sum Total \$ 16,878.14
Inclusions			Exclusuions
1	Materials, Labor, Equipment	1	Permitting, Engineering

Terms & Conditions

Epic Industries has estimated this project as listed to support and complete the amount of work as required by, HC Mud 132 hereinafter called "OWNER". The proposed construction schedule is based on working Epic Industries Inc.

Proposed Work Schedule: (8) Days total time allotted



April 22, 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 Water Plant Tank Rehabilitation Harris County Municipal Utility District No. 132 (the "District")

Dear Board of Directors:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for a Water Plant Tank Rehabilitation project in the District. 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

The scope of work for this project will include design, construction phase services, and project representation associated with the rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2. The scope of work will also include related miscellaneous items, such as replacement of the interior ladder in the GST. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

Data to be Supplied by the District

The District will need to provide the following:

None

Basis of Compensation and Fee

The basis of compensation for the basic services of this project will be based on a lump sum fee. The basis of compensation for additional services will be based on an hourly fee. The updated breakdown of the fee is as follows:

Water Plant Tank Rehabilitation

Service	Fee Basis	Estimated Construction Cost	Estimated Fee
Design Phase Services	Lump Sum	\$ 337,000	\$ 21,000.00
Construction Administration	Lump Sum	\$ 337,000	\$ 18,000.00
Project Representation	Lump Sum	\$ 337,000	\$ 32,300.00
Reimbursables (estimated)			\$ 2,000.00
Total District Fee			\$ 73,300.00

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:

Aaron Orozco, P.E.

Harris County MUD No. 132 April 22, 2024 Page 3

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.	Agreed and Accepted by: Harris County MUD No. 132
Nicholas N. Bailey, P.E.	By:
Senior Project Manager	Name:
	Title:
	Date:



May 7, 2024

To Whom It May Concern

Re:

Site Development Improvements to serve Lakeshore Villas Apartments

19800 Atascocita Shores Drive, Humble, TX 77346

Harris County MUD No. 494

We are the engineers for Harris County MUD No. 132 (the "District"), which provides water and sanitary sewer service to developments located within the District. It's my understanding that Lakeshore Villas Apartments is moving forward on a site development improvements project that includes redesign of the existing parking layout but does not require any additional utility capacity. The District currently provides water and sanitary sewer service to Lakeshore Villas, which lies within the boundaries of the District. If additional utility capacity were to be requested in the future, I can confirm that the District's existing water and sanitary sewer systems would be able to provide such capacity.

Please contact me if you have any questions or comments about this matter.

Sincerely,

Nicholas N. Bailey, P.E.

District Engineer

