

MINUTES OF MEETING OF BOARD OF DIRECTORS
AUGUST 15, 2024

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

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

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

All members of the Board were present, with Directors Lopez and Whitaker attending via teleconference. 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. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of July 18, 2024, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of July 18, 2024, as revised.
3. **Review Tax Assessor and Collector’s Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector’s Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of today, 98.7% of the District’s 2023 taxes had been collected.

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

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 approve the Tax Assessor

and Collector's Report and to authorize payment of check numbers 1365 through 1372 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

Ms. Kay reviewed the investments and stated that the Certificate of Deposit ("CD") at Independent Bank was renewed at a rate of 5.15%.

Ms. Kay presented additional checks not listed in the report: check nos. 1940 to Tekota in the amount of \$140,325.04 and 1941 to HB Hydro Ax, LLC ("Hydro Ax") in the amount of \$34,500. Discussion ensued regarding Stuckey's invoice. Director Whitaker stated that Hydro Ax completed the work that Stuckey's proposed for tree removal after Hurricane Beryl. He discussed a large job downstream of the weir removing trees from the channel/lake.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1919 through 1941 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

5. Adopt Resolution Reviewing Investment Policy. The President recognized Ms. Ellison, who presented to and reviewed with the Board a Resolution Reviewing Investment Policy and Making Any Desirable Changes Thereto (the "*Resolution*"), a copy of which is attached hereto as *Exhibit D*.

Ms. Ellison stated that the District reviews its investment policy and updates the List of Authorized Brokers attached to the policy on an annual basis.

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution.

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

Mr. Jenkins reported a 103.6% accountability for the period June 26, 2024-July 23, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for July, and the delinquencies. He reported that 125 letters were mailed, 75 delinquent tags were hung, and 20 accounts were disconnected for non-payment.

Mr. Jenkins discussed the District's performance during Hurricane Beryl. He said the facilities ran well.

Mr. Jenkins discussed outstanding builder damages. He stated he will put together a report for next month.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and to disconnect the delinquent accounts in accordance with the terms of the District's Rate Order.

7. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, 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 F*.

Ms. Jasso reported on Water Line Replacement Phase 3B. She stated that Texkota is claiming a total of 26 excluded days. She reported that after reading the contract and Texkota's letter, she believes the substantial completion date was June 7, 2024. She noted that the Board will need to determine whether to accept any of the 26 days Texkota claims as excluded.

Ms. Jasso reported on Water Line Replacement Phase 4. She stated that Texkota has installed approximately 4,200 feet of pipe, six fire hydrants and 13 gate valves. She noted that they have run into six de-watering areas, which has slightly delayed progress. She stated the contractor has experienced four instances where an unmarked gas line was hit by an excavator or a bore machine.

Ms. Jasso provided an update on the damaged fire hydrant and stated that Inframark has fixed the hydrant and is currently waiting for a clean-up crew to come and restore the ground surrounding the hydrant. She stated that the work order has been placed.

Ms. Jasso reported on District drainage issues. She stated that Lone Star Erosion Control has finished televising and cleaning out the Golf Villas storm drain lines on July 24.

Ms. Jasso reported on the HydroAx Update. She stated that HydroAx began work on Monday, August 5, 2024 and were complete by Friday, August 9, 2024. She noted that the work was strictly for storm damage repair. She noted that HydroAx removed the trees and debris that was agreed upon, however, in order not to damage the golf course cart paths, they did not remove the root balls. She reported that HydroAx and another contractor are investigating ways to remove or demolish the root balls without having to use large equipment.

Ms. Jasso reported on Phase 3A G&A Insurance Indemnity Claim. She stated that everything has been submitted to the representatives and we are waiting to hear back from the representatives.

Ms. Jasso reported on resident issues. She stated that 20007 Fawn Hollow is requesting a bill adjustment and plumber bill reimbursement. She reported that the homeowner called about a leak he suspected was due to the contractors digging near his house. She stated that she and a Texkota representative checked his toilets and determined that two of the homeowner's toilets were leaking. It was the consensus of the Board to decline the reimbursement request. She

discussed other resident issues at 19515 Sandy Shores Dr., 20131 Sunny Shores, 8314 Bunker Bend, 19910 & 19918 Sweetgum Forest Dr.

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

8. Determine appropriate economic disincentives against contractor, Textkota Enterprises, with respect to Waterline Replacement Contract Phase 3B. Mr. Bailey reviewed the Textkota letter. Discussion ensued. The President suggested assessing four days of economic disincentives of \$2,000 per day against Textkota and forgoing the liquidated damages. Discussion ensued. He also discussed paying Textkota for their extra work providing water service to the three customers in Harris County Municipal Utility District No. 151. Further discussion ensued concerning whether Textkota had a 3 or 4 day overrun and the Board asked Mr. Bailey to confirm the days allowed for completion of the contract.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to assess economic disincentives against Textkota of \$2,000 per day for four days (subject to verification of contract days), to forego the liquidated damages against Textkota, and to approve a change order to the contract to pay Textkota for extra time providing water service to the three customers in Harris County Municipal Utility District No. 151.

9. Discuss and take action on Amended and Restated Contract with Hybrid Inspection Services. The President recognized Ms. Ellison, who presented to and reviewed with the Board the Agreement for Owner's Representative and Community Liaison Services (the "Agreement"), a copy of which is attached hereto as *Exhibit G*. She stated that the Agreement is similar to the contract that was in place for Waterline Replacement, Phase 3B, except the Agreement is for Phase 4 and Ms. Jasso will provide community liaison services concerning both the construction contract and other matters in the District. She noted that additional construction projects can be added to the scope of the Agreement by a motion in the minutes. She reported that the Agreement goes through 2029 and has a 60 days' notice for termination.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted four in favor and Director Whitaker abstaining, to approve the Agreement.

10. Discuss drainage issues and take any appropriate action. The President recognized Ms. Jasso, who reviewed televising and drainage maps, copies of which are attached to the Owner's Representative Monthly Report. Mr. Bailey discussed the possibility of building a detention pond near tee box 9 and/or directing storm water flow from the area of The Golf Villas to the Harris County Municipal Utility District No. 151 ditch. He stated that BGE will attempt to meet with Harris County Precinct No. 3 regarding sharing costs.

11. 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 H*.

Mr. Bailey reported on the Annual Tank Evaluations and stated that BGE will start the 2024 annual tank inspections this month. He noted that the galvanized, bolted ground storage tanks at both water plants will likely need to be replaced in the next five years.

Mr. Bailey reported on Waterline Replacement, Phase 3. He stated that the contractor, G&A Boring Direccional, LLC is substantially complete with construction of the revised scope on the project. He presented Pay Estimate No. 11 & Final, which credits against the final payment to the contractor the economic disincentives and the District's cost to finish the project.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that the contractor, Texkota, is complete with work on the project. He noted that there is no pay estimate this month. He presented and recommended for approval Change Order No. 5 in the amount of \$3,860.52 for additional work required to restore water service to the three houses on Pinehurst Trail Drive that are in Harris County Municipal Utility District No. 151 ("No. 151"). He also presented approval of an invoice from Ninyo & Moore in the amount of \$1,977.50 for construction materials testing services.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that the contractor, Texkota Enterprises, LLC, continues work on the project. He presented and recommended for approval Pay Estimate No. 1 in the amount of \$170,342.10. He also presented Change Order No. 1 and Change Order No. 2 in the amounts of \$25,541.36 and \$12,770.68 for dewatering of bore pits due to the presence of groundwater in the construction areas.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He reviewed a proposal for engineering and surveying services. He stated that once authorized, BGE will get started on the initial topo survey and design work. He noted that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet. It was the consensus of the Board to defer action on the proposal.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that the contractor, Solid Bridge Construction, LLC, is complete with work on the project. He presented Pay Estimate No. 3 and Final in the amount of \$159,575.86. He also presented and recommended approval of an invoice from Ninyo & Moore in the amount of \$121.25 for construction materials testing services.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that BGE is finalizing the plans for the rehabilitation of the interior and exterior of the welded steel ground storage tank at Water Plant No. 1 and the 20,000 gallon hydro-pneumatic tank at Water Plant No. 2. He requested Board authorization to begin advertising the project for bids. He noted that BGE would like to have bid results ready for board approval at the October meeting in preparation for having the rehab work performed this upcoming winter.

Mr. Bailey reported on the 30-foot Sanitary Sewer Line along W. Lake Houston Parkway. He stated that the District and No. 151 share ownership of a 30" gravity sanitary sewer line along

W. Lake Houston Parkway. He reported that No. 151 has televised the segment within their district but not the segment extending into the District. He stated that the No. 151 engineer recommends moving forward with the rehabilitation of the 30” sanitary sewer line. He reported that the agreement between the District and No. 151 states that the District is responsible for maintenance and repair of the 30” line. He presented a proposal for cleaning, televising and evaluating the segment of the 30” sanitary sewer line that lies within the District in preparation for potentially rehabbing the entire line in both districts. Discussion ensued. Director Whitaker stated that he would like to talk further with Mr. Bailey.

Mr. Bailey discussed the Additional Drainage Areas. He reported on the tree removal in the drainage channels. He stated that following Hurricane Beryl, Stuckey’s performed a special inspection of the drainage channel and cleared several trees that had fallen. He noted that this additional work is reflected in their monthly invoice. He stated that afterwards, BGE coordinated with a separate contractor (Hydro Ax) to remove and haul off the trees that had been cleared. He presented and recommended approval of an invoice from Hydro Ax in the amount of \$34,500.00. Discussion ensued regarding the work.

Mr. Bailey reported on Point Hole 8 Drainage Repairs. He reported that BGE picked up some survey topo for the swale that crosses from Point Hole 8 through the Point Hole 2 fairway in order to evaluate options for improving drainage and reducing standing water in the area, including along the cart path.

Mr. Bailey reported on the Drainage Channel Outfall to Atascocita Shores. He stated that BGE is evaluating options for cleaning out and desilting the drainage channel between the overflow weir and the Atascocita Shores culvert crossing.

Mr. Bailey reported on Golf Villas, Point Hole 9. He stated that BGE put together an option for making drainage improvements to the existing storm sewer system around Golf Villas, including a proposed detention pond near the tee box on Point Hole 9. He noted that BGE plans to present this idea in more detail at the next meeting.

Mr. Bailey reported on Pinehurst Hole 8. He stated that BGE received a bid from Resha Corporation/Epic Industries in the amount of \$98,936.09 for the drainage improvements around the Pinehurst Hole 8 tee box. He noted that BGE did receive a bid in a lower amount from another contractor, but it was on an earlier bid form with fewer items. He noted that BGE has requested that they update their bid on the latest bid form. Discussion ensued.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions. He stated that BGE is almost complete with the service line inventory spreadsheet and has a few remaining areas to coordinate with Inframark as part of the service line inventory for the Lead and Copper Rule Revisions. 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 next week. He noted that AJOB will move forward soon with the belt press replacement and the belt press building rehabilitation.

Mr. Bailey reported on Development Plan Reviews. He stated that he has had some recent correspondence with a developer and engineer of a potential retail development (Shoreline Square) on the tract at the NE corner of FM1960 and Atascocita Shores Drive. He noted that a site plan with initial utility layout was provided and they have asked about the possibility of running a public water line through the development.

Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer's Report; (2) approve Pay Estimate No. 11 & Final for Waterline Replacement, Phase 3; (3) approve the invoice from Ninyo & Moore in the amount of \$1,977.50 for construction materials testing services for Waterline Replacement, Phase 3B; (4) approve Pay Estimate No. 1 in the amount of \$170,342.10 for Waterline Replacement, Phase 4; (5) approve Change Order Nos. 1 and 2 in the amounts of \$25,541.36 and \$12,770.68 for Waterline Replacement, Phase 4; 6) approve Pay Estimate No. 3 & Final in the amount of \$159,575.86 for the Apartment Culverts Project; 7) approve invoice from Ninyo & Moore for construction materials testing for the Apartments Culverts Project in the amount of \$121.25; 8) authorize BGE to advertise for bids on the Rehabilitation of Water Plant Tanks Project; 9) approve invoice from Hydro Ax for the removal of downed trees along the drainage channels in the amount of \$34,500.00; 10) approve the bid from Resha Corporation in the amount of \$98,936.09 for the drainage improvements around the Pinehurst Hole 8 tee box; and 11) authorize Hydro Ax to perform additional cleanup and removal work from Rebawood to the weir at an amount not to exceed \$12,000.

12. Consider FM 1960 Widening issues, including change orders and contractor damages. There was no report.

13. Discuss and take action in connection with District communications and website. The President stated that he and Director Lopez will get together to work on the website.

14. Other director and consultant reports. The President reported on the ACIA election. Director Whitaker provided an update on the filter element for the resident with a sediment issue.

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

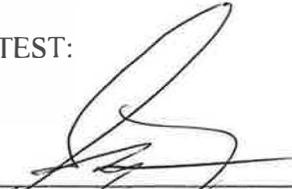
* * *

The above and foregoing minutes were passed and approved by the Board of Directors on September 19, 2024.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In accordance with Chapter 551, Texas Government Code, 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**, and by teleconference at 3:00 p.m. on Thursday, August 15, 2024. Directors, consultants, and the general public may participate in the meeting by attending the meeting at the location listed or dialing the following number: **1-346-248-7799, Meeting Id: 980 6678 1481**.

videoconference meeting. You can join by computer or any smart device with the Zoom app. Join Zoom Meeting:

<https://nortonrosefulbright.zoom.us/j/98066781481>

At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of July 18, 2024;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Adopt Resolution Reviewing Investment Policy;
6. Approve Operations Report, and authorize District maintenance and disconnection of delinquent accounts;
7. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services;
8. Determine appropriate economic disincentives against contractor, Texkota Enterprises, with respect to Waterline Replacement Contract Phase 3B;
9. Discuss and take action on Amended and Restated Contract with Hybrid Inspection Services;
10. Discuss drainage issues and take any appropriate action;
11. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
12. Consider FM 1960 Widening issues, including change orders and contractor damages;
13. Discuss and take action in connection with District communications and website;
14. 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.

Ngày 23 tháng Tư, 2024
kết thúc giờ làm việc vào:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
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10. Discuss drainage issues and take ar
11. Approve Engineer's Report, authoriz review bids and award construction t
12. Consider FM 1960 Widening issues,
13. Discuss and take action in connectio
14. Other director and consultant reports



If, during the course of the meeting covered by this Notice, the Board should determine that it is necessary to hold a closed or executive meeting or session, as authorized by Section 551.071, the Board shall give notice of such meeting or session to the public as soon as practicable. The Board shall also give notice of such meeting or session to the public as soon as practicable. The Board shall also give notice of such meeting or session to the public as soon as practicable. The Board shall also give notice of such meeting or session to the public as soon as practicable.

August 8, 2024

Via E-Mail

Karon Miller
Inframark
283 Lockhaven Drive, Suite 208
Houston, TX 77073
Karon.miller@inframark.com
[Cc: admins@inframark.com](mailto:admins@inframark.com)

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Re: Harris County Municipal Utility District No. 132

Dear Karon:

Enclosed is a Notice of Meeting of the Board of Directors of the captioned District. Please post this Notice at a place convenient to the public as soon as possible. After posting has been accomplished, please execute the enclosed Certificate of Posting and return same to me via email as soon as available. Thank you very much.

Very truly yours,

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that on August 9 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 law. EXECUTED this 9th day of August 2024.

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, August 8, 2024 5:20 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: HCMUD No. 132 August Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

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

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, August 8, 2024 2:48 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 August 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
1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

TAX COLLECTOR'S OATH

Harris County MUD #132

STATE OF TEXAS

COUNTY OF Harris }

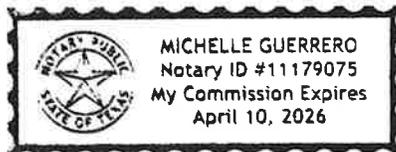
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 12th day of August, 2024.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 8/15/24.

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

7/31/2024

Taxes Receivable: 8/31/2023	\$	62,276.07	
Reserve for Uncollectables	(34,372.77)	
Adjustments	(<u>2,775.07</u>)	\$ <u>25,128.23</u>
Original 2023 Tax Levy	\$	541,399.05	
Adjustments		<u>28,273.45</u>	<u>569,672.50</u>
Total Taxes Receivable	\$		\$ 594,800.73
Prior Years Taxes Collected	\$	3,921.15	
2023 Taxes Collected (98.6%)		<u>561,912.08</u>	<u>565,833.23</u>
Taxes Receivable at: 7/31/2024	\$		\$ <u>28,967.50</u>

2023 Receivables:
Debt Service
Maintenance 7,760.42

bob leared interests

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

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

HARRIS COUNTY M.U.D. #132

	Month of 7/2024	Fiscal to Date 6/01/2024 - 7/31/2024
Beginning Cash Balance	\$ 67,200.15	70,156.94
Receipts:		
Current & Prior Years Taxes	2,427.34-	7,354.70-
Penalty & Interest	33.31	318.40
Additional Collection Penalty	43.68	278.60
Tax Certificates	20.00	20.00
Refund - due to adjustments	2,611.38	8,983.24
Rendition Penalty	1.02	24.84
TOTAL RECEIPTS	\$ 282.05	2,270.38
Disbursements:		
Atty's Fees, Delq. collection		66.93
CAD Quarterly Assessment		1,235.00
Refund - due to adjustments	6,371.86	7,307.70
Transfer to General Fund	10,000.00	10,000.00
Tax Assessor/Collector Fee	2,363.76	4,727.52
Reissue Stale Dated Check		7.50
Postage/Deliveries	116.73	371.24
Supplies	276.12	276.12
Records Maintenance	45.00	45.00
Copies	272.73	272.73
Mileage Expense	56.58	113.16
Envelopes - May Del Stmts	55.80	55.80
Tax Lien Transfers	40.00	40.00
Positive Pay	25.00	50.00
TOTAL DISBURSEMENTS	(\$ 19,623.58)	(24,568.70)
CASH BALANCE AT: 7/31/2024	\$ 47,858.62	47,858.62

HARRIS COUNTY M.U.D. #132

Disbursements for month of August, 2024

Check@	Payee	Description	Amount
1365	PBFCM	Atty's Fees, Delq. collection	\$ 52.79
1366	Ravikrishna LTD Partnership	Refund - due to adjustments	702.14
1367	Verandah Lake Houston LTD	Refund - due to adjustments	1,710.10
1368	Shorey David S & N D	Refund - due to adjustments	58.80
1369	Milburn Denejra L	Refund - due to adjustments	29.86
1370	Robledo Cynthia Jacqueline	Refund - due to adjustments	51.94
1371	Cabrera Pammela N	Refund - due to adjustments	54.53
1372	Bob Leared	Tax Assessor/Collector Fee	2,585.18
TOTAL DISBURSEMENTS			\$ 5,245.34
Remaining Cash Balance			\$ <u>42,613.28</u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 7/2024	Adjustments To Collections 7/2024	Total Tax Collections at 7/31/2024	Total Taxes Receivable at 7/31/2024	Collection Percentage
2023	184.04	1,848.98-	561,912.08	7,760.42	98.638
2022		762.40-	547,965.34	3,894.56	99.294
2021			548,424.73	2,877.97	99.478
2020			566,162.50	1,204.87	99.788
2019			559,769.74	1,943.37	99.654
2018			531,398.56	821.91	99.846
2017			566,485.54	453.62	99.920
2016			567,764.95	420.21	99.926
2015			577,159.26	327.22	99.943
2014			596,220.64	336.90	99.944
2013			592,701.57	328.57	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	554.70	99.944
2010			1,454,093.59	843.09	99.942
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 98.256)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	802,355,524	11 / 11	.071000	28,273.45		569,672.50
2022	726,131,390	23 / 23	.076000	24,735.00		551,859.90
2021	664,220,047	33 / 33	.083000	71,522.54		551,302.70
2020	644,779,052	46 / 46	.088000	75,071.78	38.04	567,367.37
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
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023			.071000	569,672.50
2022			.076000	551,859.90
2021			.083000	551,302.70
2020			.088000	567,367.37
2019			.090000	561,713.11
2018			.090000	532,220.47
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$2611.38 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #23, 11. MULTIPLE ACCOUNTS.
2022 762.40
2023 1848.98
0201-000-0380 4.01 REFUND TO BE ISSUED UPON REQUEST.

HARRIS COUNTY M.U.D. #132

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

Last Bond Premium Paid:

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

Adjustment Summary:	2023	
10/2023	/ ROLL 002	34,687.65
11/2023	/ ROLL 003	7,722.49
12/2023	/ ROLL 004	610.81
1/2024	/ ROLL 005	536.11-
2/2024	/ ROLL 006	830.76-
3/2024	/ ROLL 007	2,328.54-
4/2024	/ ROLL 008	2,568.94-
5/2024	/ ROLL 009	689.48-
6/2024	/ ROLL 010	5,944.69-
7/2024	/ ROLL 011	1,848.98-
TOTAL		28,273.45

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

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

Standard Payment Plans

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



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of August 15th, 2024

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, July 18th, 2024		360,579.51
plus: 1150: water & sewer revenue.....		120,974.57
plus: 2161: customer meter deposits.....		3,064.25
plus: 4202: inspection fees.....		2,618.17
plus: 4300: reg wtr auth revenue.....		112,935.26
plus: 4330: penalties & interest-svc accts.....		4,865.68
plus: 06/30 interest.....		690.54
plus: 07/22 HC151 ck 2159.....		4,161.29
plus: 07/26 HC153 ck 11560.....		14,159.83
plus: 07/26 City of Houston SPA ck 21091663.....		138,345.89
plus: 07/30 Accurate Utility ck35815 ref cm195852.....		23,775.00
plus: 08/15 trf frm Logic TexStar.....		250,000.00
	Total Deposits :	675,590.48
less: rev corr 5/24 dep.....		30,000.00
less: 07/15 dep ret.....		332.75
less: 07/19 dep ret.....		802.91
less: 07/31 serv chrg.....		20.00
less: corr 6/30 rvs dep sb deb.....		30,000.00
less checks completed at or after last meeting :		
1889 VOID CK 1889 not used.....		0.00
1915 WHCROWA; June billing.....		119,250.50
1916 Centerpoint Energy; 5 loc 6/21-7/23.....		2,131.18
6352 19441 w Lake Hstn	868.74	
6352 8502 Rebawood	613.81	
6352 8411 FM1960	271.58	
6352 7603 Kings Rvr	114.75	
6352 21305 Atascocita	262.30	
1917 Hudson Energy; holding.....		0.00
1918 Gregg Mielke; AWBD.....		2,052.25
6310 director fees	663.00	
6514 payroll taxes	50.72-	
6354 travel expense	1,439.97	
Beginning cash balance, August 15th, 2024		851,580.40
less checks to be presented at this meeting :		
1919 Tim Stine; 07/18,7/16 director fees.....		408.19
6310 regular meeting	221.00	
6310 7/16 AJOB mtg	221.00	
6514 payroll taxes	33.81-	
1920 Michael whitaker; 07/18 director fees.....		204.09
6310 regular meeting	221.00	
6514 payroll taxes	16.91-	
1921 Gregg Mielke; 07/18 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1922 Joey Lopez; 07/18 Director fees/exp.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1923 Clifford Jackson; 07/18 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1924 Norton Rose Fulbright US LLP; 9495547735 thr 07/31.....		6,092.47
1925 Myrtle Cruz, Inc.; Jun bookkeeping/exp.....		2,991.35
6333 bookkeeping fees	2,800.00	

HARRIS CO. MUD # 132

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

	6340 office expenses	191.35	
1926 Inframark LLC;	130993 Oper Jul 2024.....		16,748.01
	6332 WT plants	1,500.00	
	6332 Lift Stations	750.00	
	6332 2782 residen eq 922	6,955.00	
	6332 1008 commerl eq	2,520.00	
	6340 office expenses	4,996.26	
	6332 fuel surcharge	26.75	
1927 Inframark LLC;	1156318 billing operations.....		67,696.87
	6235 r&m-lift station1	12,617.95	
	6235 r&m-lift stations	2,031.21	
	6235 r&m - sewer	2,599.05	
	6135 r&m - water	35,654.21	
	6135 r&m - water plant	8,405.73	
	6275 inspections	2,260.47	
	6342 chemicals WP	2,647.92	
	6324 laboratory fees	986.70	
	6332 administrative	493.63	
1928 Atascocita Joint Operations Board; Aug Sch B & C.....			62,268.46
	6201 schedule B cost	38,357.41	
	6201 schedule C cost	23,911.05	
1929 Stuckey's LLC; 5428.....			18,895.12
1930 BGE Inc; 3130/3615/3899/3900/3901/3911/4755.....			50,266.94
	6322 3911 gen eng	16,192.03	
	6322 3130 wtrln ph4	3,162.23	
	6322 4755 wtrln ph4	16,195.85	
	6322 3899 wtrln ph3B	4,051.83	
	6322 3900 Lead/Cpr	5,570.44	
	6322 3901 Apt/clvt drnge	2,574.56	
	6322 3615 wp1GST/wp2HPT	2,520.00	
1931 Ninyo & Moore; inv 290183/184 apt culv repl/wtrln repl ph3...			2,098.75
	6335 wtrln repl ph 3	1,977.50	
	6335 apt culvert repl	121.25	
1932 Hybrid Inspection Services; inv 3088-91 wtrln repl ph3B&4...			19,000.00
	6335 wtrln repl 3B	5,500.00	
	6335 wtrln repl 3B	4,500.00	
	6335 wtrln repl 4	4,000.00	
	6335 wtrln repl 4	5,000.00	
1933 McCall Gibson Swedlund Barfoot PLLC; 5/31/24 intrm Audit....			15,000.00
1934 Solid Bridge Construction; payest 3-final Apartment culvert.			159,575.86
1935 Texkota Enterprises LLC; payest 1 wtrln repl ph 4.....			170,342.10
1936 TXU Energy; 5 acts 6/24-7/24.....			12,098.40
	6352 21305 Atascocita	38.11	
	6352 8411 FM1960	2,359.03	
	6352 7603 Kings Rvr	241.48	
	6352 8502 Rebawood	4,995.12	
	6352 19441 W Lake Hstn	4,464.66	
1937 WHCRWA; billing.....			
1938 CenterPoint Energy; act @ 5 locations.....			
1939 TXU Energy; 5 acts.....			
	previous cash balance	360,579.51	
07/01-07/31	16 receipts	675,590.48	
	21 current checks	< 604,298.88 >	
	other disbursements	< 184,589.59 >	
	ending cash balance		247,281.52

TIME DEPOSIT INVESTMENTS:

Veritex Bank; 8/20/2023 due 8/20/2024 @5.39%.....		230,000.00
Bank of Brenham; 3/9/24 due 9/7/24 @5.26%.....		236,941.63
wallis State Bank; 3/8/24 due 3/8/25 @5.25%.....		230,000.00
Independent Bank; 7/4/2024 due 7/4/2025 @5.15%.....		243,483.38
	previous balance	237,000.00
	interest earned	6,483.38

HARRIS CO. MUD # 132

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

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001.....		6,695,942.32
previous balance	6,909,449.64	
06/30 interest	26,492.68	
8/15 trf to chck	250,000.00-	
07/17 maint tax	10,000.00	

previous investments	7,843,391.27	
deposits	10,000.00	
interest	32,976.06	
transfers	250,000.00-	
ending investments		7,636,367.33
		=====
GENERAL OPERATING FUNDS AVAILABLE August 15th, 2024		\$7,883,648.85
		=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 8/15/24

Recap of Revenues and Expenditures

August 15, 2024 report

JULY 2024

REVENUES	Current Period			Annual Budget	2 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	344,306.86	460,500	(116,193)	5,530,000	844,999.96	905,000	(60,000)
Water Revenue	5,358.05	70,000	(64,642)	840,000	84,677.92	140,000	(55,322)
Sewer Revenue	54,480.86	55,000	(519)	660,000	109,419.36	110,000	(581)
Surface Water Conversion	112,935.26	150,000	(37,065)	1,400,000	213,581.76	270,000	(56,418)
Shared LS(#1)	18,321.12	6,500	11,821	78,000	112,610.96	13,000	99,611
Penalty & Interest	4,865.68	7,000	(2,134)	84,000	10,099.26	14,000	(3,901)
Maintenance Taxes	10,000.00	20,000	(10,000)	545,000	10,000.00	20,000	(10,000)
Strategic Partnership Rev	138,345.89	152,000	(13,654)	1,923,000	304,610.70	338,000	(33,389)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	36,284.77	32,500	3,785	376,000	69,010.12	63,000	6,010
Taps & Inspections	2,618.17	2,500	118	30,000	5,358.17	5,000	358
Interest Income	33,666.60	30,000	3,667	346,000	63,651.95	58,000	5,652
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	380,591.63	493,000	(112,408)	5,906,000	914,010.08	968,000	(53,990)

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	345,971.16	402,026	56,055	4,302,512	616,827.35	778,932	162,105
District Management	3,276.80	2,300	(977)	78,332	9,356.36	8,580	(776)
District Consultants	57,900.32	49,300	(8,600)	450,600	93,816.80	84,100	(9,717)
District Operations	284,794.04	350,426	65,632	3,773,580	513,654.19	686,252	172,598
Non-Operating	358,006.65	182,000	(176,007)	4,224,000	417,315.22	316,500	(100,815)
TOTAL EXPENDITURES	703,977.81	584,026	(119,952)	8,526,512	1,034,142.57	1,095,432	61,289

SURPLUS OR (DEFICIT)	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
(323,386.18)	(91,026)	(232,360)	(2,620,512)	(120,132.49)	(127,432)	7,300	
Net Operating Income	(1,664.30)	58,474	(60,138)	1,227,488	228,172.61	126,068	102,105
Net Non-Operating Income	(321,721.88)	(149,500)	(172,222)	(3,848,000)	(348,305.10)	(253,500)	(94,805)

() indicates an unfavorable variance

Beginning Balance	8,203,970.78		7,975,897.09
Net Surplus or (Deficit)	(323,386.18)		(120,132.49)
Deposits Received	3,064.25		4,114.25
Deposits Refunded	0.00		(605.00)
TxDOT Reimbursement	0.00		0.00
Insurers Indemnity	0.00		0.00
MUD 151/153 Reimb (FM 1960)	0.00		24,375.00
Ending Balance	7,883,648.85		7,883,648.85
		0.00	
Cash Report Balance	7,883,648.85	0.00	
Customer Deposits	221,741.30		
Operating Reserve	2,000,000.00		
Capital Projects Reserve	2,500,000.00		
Debt Service Reserve	0.00		
Net Funds Available	3,161,907.55		

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 8/15/24

Breakout of Expenditures

	Current Period			Annual Budget	2 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	3,276.80	2,300.00	<i>(977)</i>	78,332	9,356.36	8,580	<i>(776)</i>
Director Fees	1,989.00	1,700.00	<i>(289)</i>	21,100	5,304.00	4,200	<i>(1,104)</i>
Payroll Tax	-152.17	600.00	<i>752</i>	1,482	236.67	380	<i>143</i>
Election Expense	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Travel Expenses/Registration	1,439.97	0.00	<i>(1,440)</i>	10,000	3,815.69	4,000	<i>184</i>
Membership Dues	0.00	0.00	<i>0</i>	750	0.00	0	<i>0</i>
Insurance & Bonds	0.00	0.00	<i>0</i>	45,000	0.00	0	<i>0</i>
DISTRICT CONSULTANTS	57,900.32	49,300.00	<i>(8,600)</i>	450,600	93,816.80	84,100	<i>(9,717)</i>
Legal Fees	6,092.47	11,000.00	<i>4,908</i>	132,000	14,156.79	22,000	<i>7,843</i>
Auditing Fees	15,000.00	14,500.00	<i>(500)</i>	19,000	15,000.00	14,500	<i>(500)</i>
Engineering - General	21,762.47	9,000.00	<i>(12,762)</i>	122,000	34,821.68	18,000	<i>(16,822)</i>
Accounting Fees	2,800.00	2,800.00	<i>0</i>	33,600	5,700.00	5,600	<i>(100)</i>
Operator	12,245.38	12,000.00	<i>(245)</i>	144,000	24,138.33	24,000.00	<i>(138)</i>
Operator Fees - General	12,245.38	12,000.00	<i>(245)</i>	144,000	24,138.33	24,000	<i>(138)</i>
Operator Fees - Special	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
DISTRICT OPERATIONS	284,794.04	350,426.00	<i>65,632</i>	3,773,580	513,654.19	686,252	<i>172,598</i>
Repairs and Maintenance	61,308.15	85,000.00	<i>23,692</i>	1,020,000	137,660.57	170,000	<i>32,339</i>
R&M - Water Plant	8,405.73	15,000.00	<i>6,594</i>	180,000	19,456.47	30,000	<i>10,544</i>
R&M - Water Distribution	35,654.21	40,000.00	<i>4,346</i>	480,000	76,232.18	80,000	<i>3,768</i>
R&M - Wastewater Collection	17,248.21	25,000.00	<i>7,752</i>	300,000	41,971.92	50,000	<i>8,028</i>
R&M - Storm Water Collection	0.00	5,000.00	<i>5,000</i>	60,000	0.00	10,000	<i>10,000</i>
R&M - General	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Atascocita Central Plant	62,268.46	61,491.00	<i>(777)</i>	879,690	124,136.29	122,982	<i>(1,154)</i>
Purchased Sewer Service "B"	38,357.41	38,334.00	<i>(23)</i>	460,000	76,714.82	76,667	<i>(48)</i>
Purchased Sewer Service "C"	23,911.05	23,157.00	<i>(754)</i>	277,890	47,421.47	46,315	<i>(1,106)</i>
Major Repairs / Adjustments	0.00	0.00	<i>0</i>	141,800	0.00	0	<i>0</i>
R&M - Shared Lift Stations **	0.00	3,100.00	<i>3,100</i>	37,200	7,033.04	6,200	<i>(833)</i>
Laboratory Fees	986.70	600.00	<i>(387)</i>	7,200	1,745.70	1,200	<i>(546)</i>
Chemicals	2,647.92	4,500.00	<i>1,852</i>	54,000	2,647.92	9,000	<i>6,352</i>
Permits & Assessments	0.00	0.00	<i>0</i>	13,900	0.00	0	<i>0</i>
WHCRWA	119,250.50	172,000.00	<i>52,750</i>	1,522,000	189,876.50	335,000	<i>145,124</i>
Utilities	14,229.58	11,700.00	<i>(2,530)</i>	131,600	14,474.29	23,400	<i>8,926</i>
Office Expense, Postage	5,207.61	5,000.00	<i>(208)</i>	62,500	9,979.76	10,000	<i>20</i>
District Communications	0.00	330.00	<i>330</i>	3,960	0.00	660	<i>660</i>
Drainage Channel Maint(Stuckey's)	18,895.12	6,705.00	<i>(12,190)</i>	41,530	26,100.12	7,810	<i>(18,290)</i>
Miscellaneous (ww2)	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
NON-OPERATING	358,006.65	182,000	<i>(176,007)</i>	4,224,000	417,315	316,500	<i>(100,815)</i>
Cost of Taps and Inspections	2,260.47	1,500.00	<i>(760)</i>	18,000	7,391.49	3,000	<i>(4,391)</i>
Major Projects	327,241.71	110,000.00	<i>(217,242)</i>	3,690,000	361,066.26	220,000	<i>(141,066)</i>
Waterline Replacement Ph. 3	1,977.50	0.00	<i>(1,978)</i>	0	4,903.75	0	<i>(4,904)</i>
Waterline Replacement Ph. 3B	-13,775.00	70,000.00	<i>83,775</i>	140,000	-13,775.00	140,000	<i>153,775</i>
Waterline Replacement Ph. 4	179,342.10	0.00	<i>(179,342)</i>	2,750,000	179,342.10	0	<i>(179,342)</i>
San. Swr. Repair (Pine Green Lane)	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Apartment Culvert Pipe Replacement	159,697.11	40,000.00	<i>(119,697)</i>	80,000	159,697.11	80,000	<i>(79,697)</i>
Water Plant Rehab	0.00	0.00	<i>0</i>	320,000	5,201.25	0	<i>(5,201)</i>
San. Swr. Repairs (Other)	0.00	0.00	<i>0</i>	200,000	0.00	0	<i>0</i>
FM 1960 Utility Relocation	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Drainage Channel De-Silt	0.00	0.00	<i>0</i>	200,000	25,697.05	0	<i>(25,697)</i>
Engineering on Major Projects	28,504.47	70,500.00	<i>41,996</i>	516,000	48,857.47	93,500	<i>44,643</i>
Waterline Replacement Ph. 3	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Waterline Replacement Ph. 3B	4,051.83	10,000.00	<i>5,948</i>	20,000	4,051.83	20,000	<i>15,948</i>
Waterline Replacement Ph. 4	19,358.08	8,000.00	<i>(11,358)</i>	96,000	31,172.70	16,000	<i>(15,173)</i>
Waterline Replacement Ph. 5	0.00	35,000.00	<i>35,000</i>	215,000	0.00	35,000	<i>35,000</i>
San. Swr. Repair (Pine Green Lane)	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Point Hole 2 Drainage Channel Repair	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Apartment Culvert Pipe Replacement	2,574.56	5,000.00	<i>2,425</i>	10,000	2,574.56	10,000	<i>7,425</i>
Lift Station No. 1 Driveway	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Water Plant Rehab	2,520.00	7,500.00	<i>4,980</i>	75,000	11,058.38	7,500	<i>(3,558)</i>
San. Swr. Repairs (Other)	0.00	5,000.00	<i>5,000</i>	50,000	0.00	5,000	<i>5,000</i>
Drainage Channel De-Silt	0.00	0.00	<i>0</i>	50,000	0.00	0	<i>0</i>
TOTAL EXPENDITURES	703,977.81	584,026.00	<i>(119,952)</i>	8,526,512	1,034,142.57	1,095,432	<i>61,289</i>

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2025
Recap of Revenues and Expenditures

REVENUES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals	Actuals	Actuals
Operating Revenue	500,693	344,307	0	0	0	0	0	0	0	0	0	0	0	0	845,000
Water Revenue	79,320	5,358													84,678
Sewer Revenue	54,939	54,481													109,420
Surface Water Conversion	100,647	112,935													213,582
Shared Lift Station (#1)	94,290	18,321													112,611
Penalty & Interest	5,234	4,866													10,099
Maintenance Taxes	0	10,000													10,000
Strategic Partnership Rev	166,265	138,346													304,611
Miscellaneous	0	0													0
Non-Operating Revenue	32,725	36,285	0	0	0	0	0	0	0	0	0	0	0	0	69,010
Taps & Inspections	2,740	2,618													5,358
Interest Income	29,985	33,666.60													63,652
Miscellaneous	0	0													0

TOTAL REVENUES	533,418	380,592	0	0	0	0	0	0	0	0	0	0	0	0	914,010
TOTAL EXPENDITURES	330,165	703,978	0	0	0	0	0	0	0	0	0	0	0	0	1,034,143

Beginning Balance	7,975,897	8,203,971	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,975,897
SURPLUS OR (DEFICIT)	203,254	(323,386)	0	(120,132)											
Deposits Received	1,050	3,064													4,114
Deposits Refunded	(605)	0													(605)
TXDOT Reimbursement	0	0													0
Insurers Indemnity	0	0													0
MUD 151/153 Reimb (FM 1960)	24,375	0													24,375
Ending Cash Report Balance	8,203,971	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649

Cash Report Balance	8,203,971	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649	7,883,649
Customer Deposits On File	221,741	221,741	234,311	223,848	223,908	224,563	225,210	225,210	224,819	225,269	223,000	223,000	223,000	223,000	223,000
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	2,000,000
Capital Projects Reserve	2,500,000														
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	3,482,229	3,161,908	3,149,338	3,159,801	3,159,741	3,159,086	3,158,439	3,158,439	3,158,830	3,158,380	3,160,649	3,160,649	3,160,649	3,160,649	3,160,649

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2025
Breakout of Expenditures

EXPENDITURES	Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Forecast		Forecast		Total Actuals
	June	July	August	September	October	November	December	January	February	March	April	May	April	May			
Engineering on Major Projects	20,353	28,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,857
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3B	0	4,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,052
Waterline Replacement Ph. 4	11,815	19,358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,173
Waterline Replacement Ph. 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Point Hole 2 Drainage Channel Re	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apartment Culvert Pipe Replacem	0	2,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,575
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Plant Rehab	8,538	2,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,058
San. Swr. Repairs (Other)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Channel De-Silt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	330,165	703,978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,034,143

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	\$1,782,888.63

2021-2022

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

2022-2023

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

2023-2024

Report date	Chck date	SPA date	Amount
7/20/2023	6/14/23	Mar 2023	184,962.12
8/17/2023	7/14/23	Apr 2023	140,186.61
9/21/2023	8/17/23	May 2023	157,713.50
10/19/2023	9/18/23	June 2023	174,805.56
11/16/2023	10/17/23	July 2023	146,198.41
12/21/2023	11/21/23	Aug 2023	149,911.73
1/18/2024	12/21/23	Sep 2023	159,318.39
2/15/2024	1/12/24	Oct 2023	138,877.26
3/21/2024	2/20/24	Nov 2023	148,995.19
4/18/2024	3/13/24	Dec 2023	202,335.51
4/18/2024	4/10/24	Jan 2024	127,869.03
6/20/2024	5/15/24	Feb 2024	138,309.02
Total			\$1,869,482.33

2024-2025

Report date	Chck date	SPA date	Amount
7/18/2024	6/13/24	Mar 2024	166,264.81
8/15/2024	7/26/24	Apr 2024	138,345.89
Total			\$304,610.70

Total Collected \$19,444,490.61

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
4/25-5/24/24	93,515	6,598.95	10,629.50
	1,259,281	72,873.32	130,854.92

kWh	Annual Cost \$			Cents / kwh		
	Energy	Distribution	Total	Energy	Distribut	Total
1,259,281	\$57,982	\$72,873	\$130,855	4.60	5.79	10.39



Water District Bookkeeping

8/15/2024

Billing JULY 2024

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132
PRORATA SHARE OF COSTS FOR 8411 FM 1960 E LIFT STATION #1

Billing for invoices paid through cash reports for:

JULY 2024

End of Fiscal Year 5/31/25

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

Connections

CK#

		HC #132	HC #151	HC #153	Total	Connections
UTILITIES						
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
6/24-7/24/24	TXU Energy @8411 FM1960E	1,301.71	240.15	817.17	2,359.03	1936
6/21-7/23/24	CenterPoint @8411 FM1960E 6989363-4	149.86	27.65	94.08	271.58	1916
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
OPERATIONS						
JULY	Repairs and Maintenance LS1/ST	6,962.58	1,284.51	4,370.86	12,617.95	1927
	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	<u>8,414.16</u>	<u>1,552.30</u>	<u>5,282.10</u>	<u>15,248.56</u>
PRIOR BALANCE DUE		0.00	0.00	
TOTAL BALANCE DUE		1,552.30	5,282.10	

Please make your check payable to:
Harris County MUD #132
c/o Myrtle Cruz, Inc
3401 Louisiana Street Ste 400
Houston, TX 77002-9552

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

HC MUD 132
TexStar Logic Rate Sheet

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
4/30/2024	5.4544	0.999930	\$31,082.19	\$10,000.00	-\$850,000.00	\$5,899,388.45	\$5,898,975.49
5/31/2024	5.4208	0.999941	\$30,237.16	\$0.00	\$0.00	\$5,929,625.61	\$5,929,275.76
6/30/2024	5.4105	1.000030	\$29,824.03	\$950,000.00	\$0.00	\$6,909,449.64	\$6,909,656.92
7/31/2024	5.4031	1.000275	\$26,492.68	\$10,000.00	-\$250,000.00	\$6,695,942.32	\$6,697,783.70

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132

Prepared for the reporting period ("Period") from

7/1/2024

to 7/31/2024

AAAAm

fund	Investment Pools	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.			Book	N.A.V.	Market
OP	Logic (TexStar)	5.4031%	6,909,449.64	1.00003	6,909,656.92	0.00	6,695,942.32	1.000275	6,697,783.71
		5.4031%	6,909,449.64		6,909,656.92	0.00	6,695,942.32		6,697,783.71

fund	Certificates of Deposits	Rate	Purchase Value		Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period		Date of Purchase	Date of Maturity
			Value						for Period	for Period		
OA	Veritek Bank	5.39%	230,000.00		366	240,732.75	1,052.90	0.00	241,785.64	8/20/2023	8/20/2024	
OA	Bank of Brenham	5.26%	236,941.63		182	240,834.22	1,058.51	0.00	241,892.74	3/9/2024	9/7/2024	
OA	Wallis State Bank	5.25%	230,000.00		365	233,804.45	1,025.55	0.00	234,830.00	3/8/2024	3/8/2025	
OA	Lone Star Capital Bank	4.55%	240,000.00		366	245,594.63	930.03	0.00	246,524.66	12/27/2023	12/27/2024	
OA	Independent Bank	5.50%	240,000.00		182	246,401.10	183.40	(246,584.50)	0.00	1/6/2024	7/6/2024	
OA	Independent Bank	5.15%	243,483.38		365	0.00	964.51	243,483.38	244,447.89	7/4/2024	7/4/2025	
		5.1281%	1,420,425.01		366	1,207,367.15	5,214.90	(3,101.12)	1,209,480.92			153
	total investments	5.3614%	8,329,874.65		366	8,117,024.07	5,214.90	(216,608.44)	7,905,423.24			24

Compliance Statement.

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

Review.

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

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4

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


Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay

RESOLUTION REVIEWING INVESTMENT POLICY
AND MAKING ANY DESIRABLE CHANGES THERETO

WHEREAS, the Board of Directors of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 (the “Government Entity”) has adopted an investment policy, as amended; and

WHEREAS, the Board of Directors (the “Board”) now wishes to review its Amended and Restated Investment Policy, as adopted by the Board on August 20, 2020, and make any desirable changes thereto; and

WHEREAS, the Board has previously designated its Bookkeeper to be the District’s investment officer and to exercise responsibility for the investment of District Funds;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

The Board has reviewed its investment policy and investment strategies.

The Board adopts the following changes to its investment policy and investment strategies:

None

The Board has reviewed its methods of purchasing investments and hereby adopts the brokers listed on *Exhibit B* attached hereto as those brokers that are authorized to engage in investment transactions with the Government Entity.

DATED THIS 15th day of August, 2024.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

EXHIBIT A

INVESTMENT POLICY

SECTION 1. *Purpose.* The purpose of this Investment Policy is to adopt rules and regulations which clearly set forth the District's investment strategy for each of the accounts under its control, emphasize safety of principal and liquidity, address investment diversification, investment limitations, and the quality and capability of investment management, to specify the scope of authority of those officers or employees of the District designated to invest District Funds (defined herein as those funds in the custody of the District that the District has the legal authority to invest), to designate one or more officers or employees of the District to be responsible for the investment of such District Funds, and to provide for periodic review of the investment of District Funds.

SECTION 2. *Investment Rules.* The Board of Directors of the District adopts the rules attached to this Policy as Exhibits 1 through 6 to govern the investment of District Funds and to specify the scope of authority of those officers and employees of the District designated to invest District Funds, which rules shall supersede any investment rules previously adopted by the District. The Board of Directors directs that its Investment Officer, the Bookkeeper for the District, and the Tax Assessor/Collector for the District maintain the investments of the District in a manner consistent with those rules and regulations, and with the Public Funds Investment Act, Chapter 2256, Government Code.

SECTION 3. *Review of District Investments.* The Bookkeeper for the District will report to the Board of Directors of the District at each of their regular meetings concerning the status of District investments.

SECTION 4. *Review of Policy.* The Board shall review this Investment Policy and its investment strategies at least on an annual basis. In conjunction with its annual financial audit, the Board shall cause to be performed a compliance audit of management controls on investments and adherence to the District's established investment policies.

EXHIBIT 1

General

The following rules shall apply to those funds in the custody of the District that the District has the legal authority to invest (“District Funds”).

A. General Principles.

The investment policy of the District is to invest District Funds only in instruments which maintain the principal and liquidity of District Funds, to the extent necessary for District activities. Yield earned on District Funds is a secondary consideration compared to safety of principal and liquidity; however, if safety of principal and liquidity needs are met, the District will invest in instruments which give it the highest yield.

B. Diversification.

The District will continuously attempt to diversify its portfolio to reduce risk. The portion of its investment portfolio invested in direct obligations of the U.S. Government or certificates of deposit insured by the Federal Deposit Insurance Corporation will be diversified in terms of maturity. If the portion of the District’s portfolio invested in obligations of federal agencies and instrumentalities exceeds \$500,000, the District will attempt to invest in instruments issued by more than one agency or instrumentality and in instruments of various maturities. The District will not invest more than \$500,000 in a certificate of deposit or deposits issued by the same financial institution. The District recognizes that by investing District Funds in investment pools, it can diversify its portfolio because each participant in the pool has a pro rata share of a number of instruments, such as repurchase agreements with various providers.

C. Maturity.

The District will not invest in an obligation which matures more than two years from the date of purchase.

D. Quality and Capability of Investment Management.

The District will employ a Bookkeeper who is experienced in investing public funds and will consult with the Bookkeeper on investment opportunities. The District will consult with its financial adviser before investing in any investments which are new to it. The Board also recognizes that it may take advantage of professional investment advice by investing in investment pools.

E. Depositories.

All uninvested District Funds shall be deposited in the District’s depository bank or banks unless otherwise required by orders or resolutions authorizing the issuance of the District’s bonds. To the extent such District Funds in the depository bank or banks are not insured by the Federal Deposit Insurance Corporation, they shall be secured in the manner provided by law for the security of District funds and each depository shall report the market value of such collateral

on its reports to the District. The District shall enter into a depository pledge agreement meeting the standards of the Financial Institutions Reform and Recovery Act with each of its depositories in which it invests more than the Federal Deposit Insurance Corporation insured amount.

F. Disbursements.

Any transfer of District Funds for the benefit of a third person shall, after approval by the Board, be made by a draft executed by at least three directors or by wire transfer pursuant to the District's Wire Transfer Agreement with its depository bank.

G. Amendment.

In the event State law changes and the District cannot invest in the investments described in this policy, this policy shall automatically be conformed to existing law.

EXHIBIT 2

Authorized Investments.

District Funds may be invested in any category of investments authorized under the Public Funds Investment Act, which has been approved by the Board. The following categories are approved:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

2. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;

3. Certificates of deposit issued by a depository institution that has its main office or a branch office in this state which are (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor, or (2) secured by (a) obligations described in sub caption 1 or 2 above, or (b) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent, or (c) secured in accordance with the Public Funds Collateral Act or any other manner and amount provided by law for deposits of the District; provided such obligations are marked to market at least monthly, have a market value at least equal to the deposit and are pledged to the District only and held by a third-party custodian;

4. An investment pool that meets the requirements of the Public Funds Investment Act, including the maintenance of an AAA, AAA-m or an equivalent rating by at least one nationally recognized rating service;

5. Other investments authorized by law and approved by the Board by resolution or minute entry.

6. Interest-bearing banking deposits that are guaranteed or insured by (1) the Federal Deposit Insurance Corporation or its successor; or (2) the National Credit Union Share Insurance Fund or its successors; and

7. Interest-bearing banking deposits other than those described by sub caption 6 above if:

a. the funds invested in the banking deposits are invested through: (a) a broker with a main office or branch office in this state that the Board selects from the list required by the Public Funds Investment Act; or (b) a depository institution with a main office or branch office in this state that the Board selects;

b. the broker or depository institution selected as described above arranges

for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the District's account;

c. the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and

d. the Board appoints as the District's custodian of the banking deposits issued for the District's account: (a) the depository institution selected as described in sub caption a above; (b) an entity qualified to serve as a custodian under the Public Funds Collateral Act; or (c) a clearing broker dealer registered with the Securities and Exchange Commission and operating under SEC Rule 15c3-3 (the Customer Protection Rule).

All transactions, except investments in investment pools and mutual funds (to the extent authorized), shall be settled on a delivery versus payment basis.

EXHIBIT 3

Investment Strategies.

The District's investment strategy for each of its accounts follows:

1. Operating Account. The Operating Account is used for all operations and maintenance needs of the District. The highest priority for this account is safety of principal and liquidity; when these are met, yield is considered. An amount equal to two months of normal operational costs must be kept extremely liquid for normal uses; the amount in excess of two months of normal operational costs should be kept in investments that may be liquidated easily if the need arises. The District's general guidelines for diversification and maturity apply to this account.

2. Debt Service Account. The Debt Service Account is used to pay the District's debt service. The highest priority for this account is safety of principal. Since the District knows the amount of its debt service and when it becomes due, investments for this account should be structured so that they match debt service needs. When safety of principal and liquidity to match debt service are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in this investment policy, to increase yield. Since the amount of District Funds in this account will probably be quite large, diversification of investments may be necessary and the District's general policy on diversification should be used.

3. Capital Projects Account. The Capital Projects Account is used to pay for capital projects of the District. The highest priority for this account is safety of principal. The District believes that it will know ahead of time when disbursements need to be made from this account. Therefore, investments in this account should be structured so they mature or can be liquidated on the dates disbursements must be made. When safety of principal and liquidity to match disbursement dates are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in the investment policy, to increase yield. Alternatively, bond proceeds which will reimburse the developer may only be in the account for a day or two; in this case, an investment pool should be utilized. Investment diversification for the large amount of District Funds that may be deposited to this account for a day or two can be achieved through use of an investment pool. In cases where the District has a large amount of District Funds in this account for longer periods, the District's general policy on diversification should be used.

EXHIBIT 4

Authority and Duties of Officers and Employees.

The following rules shall apply to the officers and employees of the District designated to invest District Funds.

1. No person may deposit, withdraw, invest, transfer, or otherwise manage District Funds without express written authority of the Board of Directors of the District (the “Board”).

2. The bookkeeper for the District, under the supervision of the Board, shall invest and reinvest District Funds only in those investments authorized under this investment policy or by the Board.

3. The bookkeeper for the District, under the supervision of the Board, shall prepare a written report concerning the District’s investment transactions for each quarter which describes in detail the investment position of the District as of the date of the report. The report shall contain a summary statement, of each fund that states the beginning market value for the reporting period, ending market value for the period, and fully accrued interest for the reporting period. The report shall also state (a) the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested, (b) the maturity date of each separately invested asset that has a maturity date, (c) the account for which each individual investment was acquired, and (d) whether the investment portfolio complies with the investment strategy expressed in these investment policies and the Public Funds Investment Act. The report shall be presented to the Board at least quarterly within a reasonable time after the end of the period.

4. In the event District Funds are invested in certificates of deposit, the bookkeeper shall solicit bids from at least two bidders. Bids may be obtained orally, in writing, electronically, or in any combination of those methods.

5. The bookkeeper for the District shall secure an executed copy of the form attached as Exhibit 5 from any business organization offering to engage in an investment transaction with the District. For purposes of this paragraph, a business organization is defined as an investment pool or investment management firm under contract with the District to invest or manage the District’s investment portfolio that has accepted authority granted by the Board under the contract to exercise investment discretion in regard to the District’s funds.

EXHIBIT 5

ACKNOWLEDGEMENT OF RECEIPT OF INVESTMENT POLICY

1. I am a qualified representative of _____
(the "Pool").

2. I am a qualified representative of _____
(the "Advisor").

3. I acknowledge that the Pool/Advisor has received and reviewed the Government's investment policy.

4. I acknowledge that the Pool/Advisor has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the Government and the Pool/Advisor that are not authorized by the Government's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the Government's entire portfolio, requires an interpretation of subjective investment standards, or relates to investment transactions of the Government that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

Dated this ____ day of _____, 20 ____.

Title: _____

Business: _____

EXHIBIT 6

Monitoring Market Price and Ratings of Investments

The bookkeeper will monitor the market price of the District's investments at least quarterly and such information shall be included on each investment report. The following methods of monitoring investments shall be utilized:

1. Certificates of deposit may be valued at their face value plus any accrued but unpaid interest.
2. Shares in money market funds and investment pools may be valued at the current share price.
3. Other investment securities may be valued in any of the following ways, at the discretion of the bookkeeper:
 - a. the lower of two bids for such investment securities from securities dealers;
 - b. the average of the bid and asked prices for such investment securities as published in The Wall Street Journal or The New York Times;
 - c. the bid price published by a nationally recognized pricing service;or
 - d. such other method as may be approved by the Board.

The bookkeeper shall monitor credit ratings of the District's investments and will take all prudent measures consistent with this Investment Policy to liquidate any of the District's investments that fail to meet the minimum required rating for such investment as set forth in the Public Funds Investment Act or Exhibit 2 hereof.

LIST OF AUTHORIZED BROKERS
MYRTLE CRUZ, INC.
REVISED 3/11/2024

AMEGY BANK A DIVISION OF ZIONS BANCORP.
AMERICAN BANK OF COMMERCE (ABC BANK)
AMERICAN NATIONAL BANK OF TEXAS
AMERANT BANK
AUSTIN BANK (7/1/23)
AUSTIN CAPITAL BANK
B1 BANK
BANK OF AMERICA
BANK OF BRENHAM
BANK OF HOUSTON
BANK OF NEW YORK MELLON
BANK OF TEXAS DIVISION OF BOKF NA
BOK FINANCIAL SECURITIES
BANK OZK
BANK OF THE WEST
BEAL BANK
CADENCE BANK
CAPITAL ONE
CAPITAL BANK OF TEXAS
CENTRAL BANK
CHASEWOOD BANK
CITIZENS STATE BANK
CITIBANK N.A.
CITY BANK (3/11/2024)
COMERICA BANK
COMMERCIAL STATE BANK
EAST WEST BANK
FAYETTEVILL BANK
FEDERATED IHERMES INC
FIRST COMMUNITY CREDIT UNION
FIRST AMERICAN BANK
FIRST FINANCIAL BANK
FIRST CITIZENS BANK
FIRST NAT'L. BANK TEXAS / FIRST CONVENIENCE BANK
THE FIRST NATIONAL BANK BASTROP
THE FIRST NATIONAL BANK OF BELLVILLE
FIRST NATIONAL BANK OF SHINER
FIRST HORIZON BANK
FIRST TEXAS BANK
FIRST STATE BANK OF TEXAS 1/24/24
FIRST UNITED BANK
FRONTIER BANK
FROST BANK
GULF CAPITAL BANK (5/5/22)
GUARANTY BANK & TRUST N.A.
HANCOCK WHITNEY BANK
HERRING BANK
HILLTOP SECURITIES
HOME BANK
HOMETOWN BANK N.A.
INDEPENDENT BANK
INDUSTRY STATE BANK
INTERNATIONAL BANK OF COMMERCE
JP MORGAN CHASE
LOGIC
LONE STAR BANK
LONE STAR CAPITAL BANK
LONE STAR INVESTMENT POOL
THE MINT NATIONAL BANK
MOODY NATIONAL BANK
MORGAN STANLEY
NEW FIRST NATIONAL BANK
ORIGIN BANK
PIONEER BANK - NOW SUNFLOWER BANK
PLAINS CAPITAL BANK
PLAINS STATE BANK
PNC BANK
PRIMEBANK OF TEXAS
PROSPERITY BANK
PFM ASSET MANAGEMENT LLC
R BANK OF TEXAS
RAYMOND JAMES FINANCIAL
RBC CAPITAL MARKETS
REGIONS BANK
ROBERT BAIRD
SIMMONS BANK
SOUTHSIDE BANK
SOUTHWESTERN NATIONAL BANK
SOUTHSTAR BANK, SSB
STATE BANK OF TEXAS
STELLAR BANK
SUNFLOWER BANK
SUSSER BANK
TEXAS CLASS
TEXPOOL
TEXSTAR INVESTMENT POOL
TEXAS CAPITAL BANK
TEXAS FIRST BANK
TEXAS EXCHANGE BANK
TEXAS GULF BANK
TEXAS REGIONAL BANK
TIB - THE INDEPENDENT BANKERS BANK
TEXAS CITIZENS BANK
TEXAS REGIONAL BANK
TEXAS TRADITIONS BANK (8/31/22)
TEXAS-RANGE INVESTMENT POOL
THE FIRST STATE BANK
THIRD COAST BANK
TRUIST FINANCIAL CORP
TRUSTMARK NATIONAL BANK
UBANK
UBS FINANCIAL SERVICES
UNITED TEXAS BANK
UNITY NATIONAL BANK
US BANK
VANTAGE BANK TEXAS
VERITEX COMMUNITY BANK
WALLIS BANK
WELLS FARGO
WELLS FARGO ADVISORS
WELLS FARGO SECURITIES
WESTSTAR BANK
WOODFOREST NATIONAL BANK



Harris County MUD 132
Operations Report for the month of
July
8/15/2024

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

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Repair LP # 2	LS # 1	Repair LP	Pending
Valve Survey	Dist. Area		Pending

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.17 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 33,335,000
- Total water Pumped for the month 31,160,000
- Accountability 103.6%
- Eye on Water users = 417 / 21% 7 new users signed up in July.

- Potable Water Distribution

- Performed and completed the fire hydrant PMs
- Repaired the fire hydrant at 7355 FM 1960
- Replaced the lugs on the fire hydrant at 8019 17th green
- Monitored the Water Plants during the Hurricane

- Sanitary Sewer Collection

- Purchased degreaser to put in the sewer line throughout the district
- Pulled and cleaned LP # 1 at LS #1
- Cleaned LS #1 Wet well per the PM schedule

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 125 on 7/5
- Delinquent Tags Hung 75 on 7/22
- Disconnects for non-Payment 20 on 7/29
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

July

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



OPERATIONS EXPENSES:	July 2024	2 MONTHS YTD
BASIC OPERATIONS	\$11,725.00	\$23,395.00
POSTAGE, MAILING, COPIES, ETC.	4,475.54	9,006.08
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	50.00
WATER PLANT MAINTENANCE	11,053.65	22,104.39
WATER LINE MAINTENANCE	36,640.91	78,032.88
SEWER LINE MAINTENANCE/DRAINAGE DITCH	4,859.53	20,470.40
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	14,649.15	28,788.01
ADMINISTRATIVE	493.63	690.70
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$83,897.41	\$182,537.46
------------------------------	--------------------	---------------------

MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$12,617.95	\$25,949.61
--	--------------------	--------------------

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
	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$3,675.63
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61
TAP ACTIVITES				
WATER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL			\$0.00	\$0.00
SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL			0.00	\$0.00
OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL			0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPOSIT			0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL				1746
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL				209
ENDING NUMBER OF SEWER CONNECTIONS				1858

WATER BILL RECEIVABLES	
30 DAY	\$26,225.16
60 DAY	8,126.15
90 DAY	50,729.17

WATER PLANT OPERATIONS:	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	6/26/2024	7/23/2024	31,160,000	64,038,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			973,077	3,179,862
AMOUNT BILLED			31,335,000	61,827,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			103.68%	101.51%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			14,937,000	29,180,000
GALLONS RESIDENTAIL			16,398,000	32,647,000

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

LIFT STATION MAINTENANCE

1. Pulled and cleaned all three lift pumps at Lift Station 1 on June 10, 2024.
Cost: \$2,889.05

2. Cleaned Lift Station 1 on June 25, 2024 per preventative maintenance schedule.
Cost: \$6,970.54

SEWER LINE MAINTENANCE

1. Purchased degreaser for the sanitary sewer mains in the district on July 31, 2024.
Cost: \$2,599.06

WATER LINE MAINTENANCE

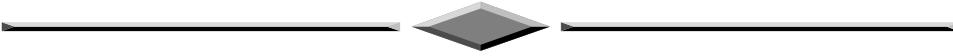
1. Performed and completed fire hydrant survey on July 24, 2024.
Cost: \$10,892.89

2. Repaired the fire hydrant at 7355 FM 1960 East on July 15, 2024.
Cost: \$1,698.72

3. Exposed, removed and replaced the lugs on the fire hydrant valve at 8019 Seventeenth Green on July 22, 2024. Backfilled and cleaned the area.
Cost: \$4,609.75

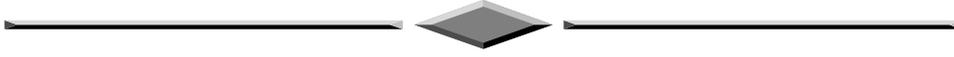
WATER PLANT MAINTENANCE

1. Monitored Water Plant 2 through July 10, 2024 during storm.
Cost: \$1,289.66



ADMINISTRATIVE MAINTENANCE

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



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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,880.12
Jan-15	REPAIR LEAK ON PUMP	\$7,480.36
Mar-15	REPLACED BPT OVERLOAD RELAY	\$1,230.23
Jun-15	REPLACED MERCURIO SWITCH	\$1,230.23
Jun-15	REPLACED AIR LINE	\$600.00
Jun-15	REPLACED WELL LONER MOTOR	\$1,230.23
Nov-15	REPAIRED WELLS	\$53,488.94
Dec-15	WASHED AND CLEANED HPT	\$1,230.23
Nov-15	REPAIRED WELLS PHONE SERVICE	\$1,230.23
Jun-15	WIRED IN BOOSTER PUMP 1	\$2,460.46
Jun-15	INSTALLED ATTITUDE GAUGE	\$919.19
Jun-15	REPLACED 12" CHECK VALVE	\$3,244.14
Jun-15	REPAIRS AT AUTO DIALER LOWER	\$1,230.23
Rep-15	CLEAN GST 1	\$15,892.58
Rep-15	REPAIRS TO	\$1,230.23
Nov-15	ANNUAL WELL TEST	\$250.00
Jun-17	REPAIR AUTO VALVES	\$1,230.23
Jun-17	REPLACED SOLAR AND BEED	\$1,534.62
Jun-17	REPAIRED MANWAY	\$5,648.68
Mar-17	CLEANED THE GST AND HPT	\$2,254.25
Apr-17	REPAIRED BLEACH PUMP	\$7,177.65
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
Oct-17	REPAIRED BLEACH LINE	\$687.10
Oct-17	CLEANED THE GST	\$4,770.49
Oct-17	REINSTALLED MANWAY	\$7,639.61
Oct-17	CLEANED GST AND HPT	\$6,234.64
Aug-17	REPLACED BP CONTACTS & WPP	\$6,623.54
Oct-17	REPAIRED MANWAY	\$871.69
Oct-17	CLEANED THE GST	\$1,792.73
Oct-17	REPAIRED WELL MOTOR	\$42,450.45
Dec-17	REMOVED MANWAY	\$259.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,564.64
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED VAPOR BPT	\$2,740.74
Apr-18	REINSTALLED MANWAY	\$973.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,397.34
Apr-18	REPLACED BATTERIES	\$585.43
Apr-18	REINSTALLED MANWAY	\$919.19
May-18	REPLACED MANWAY GASKET	\$858.26
May-18	REPAIRED MANWAY GSKT 2	\$858.26
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$919.19
Aug-18	REPLACED AIR CONDITONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,235.23
Aug-18	REPLACED BPT PACKING	\$647.68
Aug-18	REPAIRED LEAKING AIR RELEASE VALVE	\$1,734.64
Dec-18	REPLACED SOFT START	\$10,621.21
Jan-19	REPLACED AIR RELEASE VALVE	\$979.19
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPLACED AIR SWITCH	\$777.77
Jan-19	REPLACED BLEACH PUMP	\$2,400.00
Jan-19	REPLACED AC PRESSURE SWITCH	\$1,231.21
Jan-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jan-19	REPLACED SOLAR FROM BLEACH LEAK	\$2,432.62
Oct-19	ADJUST AC BELT	\$732.22
Oct-19	WELL TESTING	\$1,274.25
May-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.20
May-20	REPAIRED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$617.11
May-20	REPAIRED BLEACH	\$2,593.94
Oct-20	PHASED CONTACTS AND ADJUSTED SOFT START	\$1,923.82
Nov-20	REPAIR LANSER AND WPP	\$2,758.65
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
Oct-21	REPLACED AC WPP MOTOR	\$1,214.23
Oct-21	REPLACED WELL TIMER	\$1,652.09
Oct-21	REPLACED JACKET HEATER	\$1,230.23
Nov-21	REINSTALL TEMP AIR LINE TO PFT2	\$1,018.11
Nov-21	WELL TESTING	\$1,430.00
Nov-21	PRESSURE WASH AND CLEAN	\$2,244.14
Aug-22	REPLACED MANWAY MOTOR	\$1,230.23
Aug-22	REPLACED BLEACH METER	\$1,230.23
Nov-22	REPAIR THE AC	\$8,380.80
Nov-22	REPLACED THE AC SOLENOID VALVE	\$1,693.18
Oct-22	WELL TESTING	\$2,560.60
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-22	REPAIRED GASKET AND BLEACH LEAK	\$1,740.74
Feb-23	REPLACED GENERATOR STARTER	\$1,563.40
Feb-23	REPAIRED THE AUTO DIALER	\$1,230.23
Mar-23	CLEANED HPT 1	\$1,999.25
Mar-23	CLEANED HPT 2	\$1,274.69
Apr-23	CLEAN AND MASH	\$1,501.50
Dec-23	DISPOSED OF BLEACH IMPACTED SPOL	\$15,999.65
Nov-23	REPLACED LIFT PUMPS	\$2,145.66
Nov-24	REPLACED WATER LINE TO RESTROOM	\$3,162.03
Nov-24	CLEANED AND MULCHED	\$1,406.00
TOTAL		\$25,121.85

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$718.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$623.20
Jan-15	TO RTORDED WELL PUMP CONNECTIONS	\$1,237.40
Jan-15	RESET SOFT START	\$1,237.40
Apr-15	REPAIRED BOOSTER PUMP 2 BREAKER	\$5,377.40
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Dec-15	REPAIRED MANWAY	\$4,394.34
Oct-15	REPAIRED HPT MOTOR	\$4,198.91
Oct-15	CLEANED HPT 1	\$815.15
Nov-15	REPAIRED BOOSTER PUMP MOTOR 1	\$4,198.91
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,023.27
Nov-15	REPLACED OVERLOAD BLOCK	\$1,039.24
Nov-15	ANNUAL WELL TEST	\$550.00
Dec-15	REPLACED BOOSTER PUMP MOTOR 3	\$7,177.65
Dec-15	DEWIRED AND WIRED BPT MOTOR 3	\$1,456.55
Dec-15	REPAIRED HPT PROBE	\$5,596.59
Dec-15	REPLACED HPT PROBE	\$987.55
Dec-15	FILLED BPT MOTOR	\$1,196.65
Feb-17	REINSTALLED BPT MOTOR 1	\$3,631.67
May-17	REINSTATED GENERATOR TRANSFER	\$9,615.15
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Nov-17	CLEANED AND REINSTALLED MANWAY GSKT 2	\$1,103.24
Nov-17	REPAIRED BPT MOTOR	\$915.15
Feb-18	INSTALLED AIR BREAKER	\$777.68
Apr-18	REPLACED LONER BREAKER	\$1,742.50
Apr-18	REPLACED 12" ON DENSITY LIGHT POLE	\$4,790.72
May-18	REPLACED CONTROL TRANSFORMER	\$4,230.23
Aug-18	REPLACED BOOSTER PUMP 3 STARTER	\$736.20
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$5,992.94
Rep-18	REPAIR BPT	\$5,541.69
Rep-18	REPLACED 12" GATE VALVE	\$1,083.81
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,537.14
Mar-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REPLACED GST 2 MANWAY	\$859.19
Mar-19	CLEANED GST 2	\$4,950.00
Mar-19	REPLACED AIR RELEASE VALVE	\$1,015.68
May-19	REPLACED BLEACH PUMP	\$617.12
May-19	REPLACED LEAKING BLEACH PIPE	\$2,450.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	REPLACED AIR RELEASE VALVE	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.18
Nov-19	REPLACED LIGHTS SECURITY	\$840.84
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,482.13
Mar-20	REPLACED BLEACH PUMP FUSE	\$973.74
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED LIGHTS	\$1,576.76
Mar-20	REPLACED SET LEVEL GAUGE	\$3,585.61
Apr-20	REPLACED GENERATOR BATTERIES	\$959.59
Apr-20	REPLACED LIFT LIGHTS	\$1,432.07
Feb-21	INSTALL ISOLATOR VALVE HPT	\$1,162.60
Apr-21	INSTALL DRINKLINE REPAIR PACKING	\$1,383.32
May-21	PRESSURE WASHED HPT	\$1,566.61
Rep-21	REPLACED GATE VALVE BOLTS BPT 2	\$2,096.60
Rep-21	REPLACED AIR CONDITONER	\$1,566.61
Rep-21	FILLED BPT	\$1,441.43
Apr-21	REPLACED BOOSTER PUMP 3	\$24,198.91
May-21	CLEANED BOOSTER PUMP 2	\$6,532.09
Oct-21	REPAIRED GENERATOR	\$2,701.23
Oct-21	REPLACED BOOSTER PUMP 2 MOTOR	\$1,588.99
Oct-21	WELL TESTING	\$660.60
Jan-22	REPLACED PO4 PUMP	\$1,819.42
Jan-22	REPLACED BLEACH PUMP	\$4,590.45
Jan-22	CLEANED LIFT GST 1	\$1,700.48
Nov-22	REPLACED BLEACH LINE	\$1,230.23
Nov-22	REMOVED VENT FROM BUILDING	\$1,325.00
Nov-22	REPLACED SOLENOID VALVE IN BLEACH ROOM	\$1,240.24
Nov-22	REPLACED STARTER CONTACTS	\$1,260.26
Nov-22	CLEANED GST	\$1,389.47
Nov-22	REPLACED BPT MOTOR	\$4,428.28
Jan-23	REPLACED BLEACH SUPPLY LINE	\$2,754.66
Jan-23	REPAIRED HPT LEAK	\$1,756.66
Apr-23	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
Apr-23	REPLACED BLEACH CONTACT	\$1,446.46
Apr-23	REPLACED THE PO4 PUMP TUBING	\$1,898.83
Apr-23	REPLACED THE HPT SENSOR LINE	\$1,142.62
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
TOTAL		\$265,829.17

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.56
Jan-15	REPLACED GENERATOR BATTERIES	\$607.24
Jan-15	RESET GENERATOR ANKORATOR	\$1,610.27
Mar-15	RESET LIFT PUMP 3	\$1,452.45
Jun-15	REPAIRED LIFT STATION	\$3,025.89
Nov-15	REPAIRED FAN MOTOR	\$883.81
Apr-16	INSTALLED BATTERY CHARGER	\$655.10
Apr-16	DEWIRED LIFT PUMPS	\$2,386.86
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	REPLACED CHECK VALVE	\$1,230.23
Jun-16	REINSTALLED LIFT STATION	\$1,629.18
Aug-16	CLEANED LIFT STATION	\$28,429.69
Aug-16	CLEANED LIFT 1	\$1,402.69
Aug-16	CLEANED BOTH LPS	\$2,145.66
Aug-16	PURCHASED LIFT PUMPS	\$85,387.28
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,400.76
Aug-16	INSTALL LIFT P 3	\$1,280.70
Jul-17	PULL AND CLEAN LIFT 1 AND 2	\$9,181.11
Jul-17	CLEANED LIFT STATION ON OTHER AIRLINE	\$6,682.68
Aug-17	REPLACED RELAYS	\$601.40
Aug-17	REPLACED VENT	\$2,133.26
Rep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Rep-18	FILLED AND CLEANED LIFT PUMPS	\$1,112.23
Jun-18	FILLED AND CLEANED LIFT PUMPS	\$847.71
Jun-18	FILLED AND CLEANED LIFT PUMPS	\$959.59
Apr-18	REPAIRED QUIC-FALS	\$1,102.00
Oct-18	REPLACE DAMPNER	\$916.20
Oct-18	CLEANED LIFT STATION	\$6,490.40
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Nov-18	REPLACED CONTROL PANEL EXHAUST FAN	\$2,762.64
Nov-18	REPAIRED PALS	\$2,461.12
Nov-18	REPLACED SOFT START	\$2,762.64
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.07
Jan-19	WIRED IN AND TESTED LPT	\$566.66
Jan-19	PULLED LIFT 1	\$899.51
Jan-19	PURCHASED QUIC-FALS BASKET	\$1,531.66
Apr-19	REPAIRED LPT 1	\$1,188.47
Apr-19	REPAIRED MESH PUMPS	\$1,531.66
Apr-19	PULL LPT 1	\$516.44
May-19	CLEANED LIFT STATION DUE TO GREASE	\$26,686.15
Jun-19	REPLACED GENERATOR BATTERIES	\$843.69
Jun-19	REPLACED LPT CONTACTS	\$1,722.62
Oct-19	PULL LPT 1	\$1,053.70
Oct-19	WIRED IN AND TEST LPT	\$1,071.06
Oct-19	PO4 UP DELIVER METER	\$2,791.25
Dec-19	REPAIRED LPT CHECK VALVE	\$6,068.09
Dec-19	ADDITIONAL LPT CLEANING	\$5,264.26
Feb-20	REPLACED QUIC-FALS	\$2,244.14
Feb-20	REPLACE AUTO DIALER WIRING	\$1,522.29
Apr-20	REPLACED QUIC-FALS WIREDS	\$2,741.46
Apr-20	CLEANED LIFT PUMPS	\$1,176.66
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.19
Apr-20	CLEANED LIFT STATION	\$1,188.88
May-20	PULL AND CLEAN LPT 1 AND 2	\$1,182.34
May-20	INSTALL SPWALP	\$1,075.05
Jun-20	CLEANED CHECK VALVE 1	\$1,279.56
Aug-20	REPAIRED LPT	\$24,109.26
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.86
Nov-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	FILLED AND DEWIRED MESSING TO SHOP	\$1,507.64
Dec-20	CLEANED LPT	\$8,784.28
Dec-20	GENERATOR RENTAL	\$6,056.56
Jan-21	CLEANED LPT	\$10,389.09
Jan-21	SET LPT MAKE DOWN GENERATOR	\$1,386.26
Apr-21	GENERATOR RENTAL	\$15,522.59
Apr-21	CLEANED LPT	\$17,577.94
May-21	CLEANED LPT	\$9,294.98
Nov-21	ANNUAL ELECTRICAL PM	\$1,059.45
Nov-21	GENERATOR RENTAL	\$8,023.40
Nov-21	GENERATOR RENTAL	\$4,011.70
Nov-21	GENERATOR RENTAL	\$8,023.40
Jan-22	INSTALLED NEW WELLS	\$5,473.69
Jan-22	WIRED AND PULL LPT 3	\$1,014.04
Jan-22	CLEANED LPT	\$6,270.27
Jan-22	CLEANED LPT	\$1,022.22
Aug-22	CLEANED AND REPAIRED QUIC-FALS	\$2,760.20
Rep-22	GENERATOR RENTAL	\$2,177.65
Rep-22	CLEANED LPT CHECK VALVE	\$1,457.50
Rep-22	REPLACED LPT BULBS	\$9,791.14
Rep-22	CLEANED LPT	\$6,050.84
Nov-21	REPLACED CHECK VALVE 1	\$1,791.56
Nov-21	CLEANED LPT	\$1,632.36
Nov-21	GENERATOR RENTAL	\$4,217.84
Nov-21	CHECK ATS AND WIRED UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,307.14
Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
Nov-21	RESEED GENERATOR	\$33,645.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Oct-21	REPAIRED AUTO DIALER	\$1,264.46
Nov-21	PURCHASED TRACK MATS	\$6,629.59
Nov-21	CLEANED LIFT STATION	\$17,282.84
Jan-22	PULL AND CLEANED LPT	\$6,846.58
Jan-22	CLEANED LIFT STATION	\$3,802.49
Nov-22	PULL AND CLEAN LIFT PUMP 2	\$1,402.15
Feb-22	REPLACE GENERATOR BATTERIES	\$1,099.13
Feb-22	REPAIRED LPT	\$20,884.38
Nov-22	CLEANED LPT	\$6,226.26
Nov-22	INSTALLED DRIP FOR BOLLARD	\$1,374.24
Nov-22	INSTALLED DRIP FOR TIPPING	\$1,210.21
Apr-23	REINSTALLED LPT	\$1,174.05
Apr-23	REPAIRED AND REWELLED SOFT START LPT	\$15,707.20
Apr-23	REPLACED PUMPI GUIDE PALS	\$7,458.30
Oct-23	CLEANED LPT	\$5,407.15
Nov-23	REMOVED TRACS FROM LPT	\$3,740.69
Nov-23	REMOVED AND WIPPED BOLTS IN LPT PAL	\$1,174.69
Nov-23	CLEANED LPT	\$1,309.65
Nov-23	CLEANED LPT	\$3,043.33
Dec-23	CLEANED LPT	\$2,740.74
Feb-24	REPLACED LPT	\$64,481.54
Feb-24	CLEANED LPT	\$3,586.86
Feb-24	CLEANED LPT	\$2,586.78
Apr-24	CLEANED CHECK VALVE AND LIFT PUMP 1 AND 2	\$1,085.17
Apr-24	REPLACED JUNCTION BOX BLOCK	\$1,180.79
Apr-24	PULLED AND CLEANED LIFT PUMPS	\$3,882.86
Apr-24	CLEANED LPT	\$13,753.20
May-24	CLEANED LIFT PUMPS	\$1,084.88
May-24	PULLED AND CHECKED LIFT PUMP 1	\$1,789.20
May-24	CLEANED LPT	\$10,886.86
May-24	PULLED AND CLEANED LIFT PUMPS	\$1,150.00
Jun-24	PULLED AND CLEANED LIFT PUMPS	\$3,500.37
Jun-24	PULL AND CHECK OPERATION OF LPT	\$1,242.49
TOTAL		\$748,509.31

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-17	DERAGGED PUMPS	\$1,392.91
May-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
Jul-17	NEW LIFT STATION	\$669.69
Oct-17	NEW POWER TRANSFER SWITCH/BLITCH	\$1,663.20
Oct-17	CLEANED ATS AFTER CONNECTIONS	\$652.68
Apr-18	FILLED LPT	\$1,751.81
Apr-18	FILLED LPT	\$12,164.32
Apr-18	CLEANED LIFT STATION	\$2,466.66
Rep-18	REPLACED GENERATOR	\$37,950.00
Rep-18	REPLACED LPT IMPELLER	\$3,568.18
Dec-18	REPLACED LPT IMPELLER	\$3,082.48
Dec-18	REPLACED LPT 1 HANDLE	\$1,576.54
May-19	CLEANED LIFT STATION	\$2,020.48
May-19	PULL AND CLEAN LPT	\$653.88

REPAIR	DATE	ADDRESS	COST
Jan-15 1627 PINES PLACE - C	\$4,328.75		
Jan-15 ATASCOCITA TRAIL/ATASCOCITA RD	\$1,883.59		
Jan-15 W LAKE HOUSTON FM 1960	\$1,736.47		
Feb-15 2030 ALLEGRO SHORES - I	\$1,148.87		
Jan-15 8334 ATASCOCITA LAKE WAY - C	\$2,491.90		
Jan-15 2122 ATASCOCITA LAKE WAY - C	\$2,155.34		
Jan-15 PINE ECHO PINE SHORES - C	\$4,643.89		
Jan-15 2042 PERRYDAVE - C	\$2,487.40		
Jan-15 7802 LAKE METT - C	\$7,350.34		
Jan-15 8202 PERRYDAVE - C	\$3,480.45		
Jan-15 8203 MAGNOLIA GLEN - I	\$2,861.77		
Jan-15 2015 AMBER COVE - I	\$1,915.88		
Jan-15 PINE ECHO LAKE - I	\$1,915.88		
Jan-15 2030 ATASCOCITA SHORES - I	\$6,434.88		
Jan-15 1981 PINE CLUSTER - C	\$1,263.30		
Jan-15 1981 PINE CLUSTER - C	\$2,727.60		
Aug-15 8009 HURST FOREST - C	\$893.38		
Aug-15 1971 HURSTWOOD - C	\$1,965.56		
Oct-15 2050 SUNNY SHORES - C	\$3,199.05		
Oct-15 2028 ATASCOCITA LAKE	\$1,965.56		
Oct-15 8334 BUNKER BEND - C	\$7,911.10		
Oct-15 7802 HURST FOREST - C	\$1,789.84		
Aug-15 8315 SHORE OUVRE - C	\$514.21		
Oct-15 2054 ATASCOCITA SHORES - I	\$3,394.44		
Oct-15 8723 PINES PLACE - I	\$3,747.89		
Oct-15 2054 ATASCOCITA SHORES - I	\$3,661.81		
Nov-15 2030 SPOONWOOD - I	\$11,368.97		
Oct-15 1928 SHOREVIEW - I	\$1,182.14		
Oct-15 7710 HURST FOREST - C	\$2,435.79		
Oct-15 1928 SHOREVIEW - I	\$1,691.64		
Oct-15 1967 AULURN CREEK - C	\$2,661.60		
Oct-15 8333 LAUREL LEAF - C	\$3,086.08		
Oct-15 1923 AULURN CREEK - C	\$5,237.03		
Oct-15 8303 FM 1960	\$2,442.04		
Oct-15 2030 ATASCOCITA SHORES	\$9,045.76		
Oct-15 7815 BEAVER LAKE CT - I	\$2,863.84		
Oct-15 8930 SHOREVIEW - I	\$1,034.36		
Oct-15 8228 TWELFTH FARROW - C	\$12,269.36		
Nov-15 8228 TWELFTH FARROW - C	\$2,556.33		
Nov-15 2047 SUNNY SHORES - C	\$2,556.33		
Nov-15 19515 SUNNY SHORES - C	\$4,049.36		
Nov-15 2006 LEEND OAK - C	\$4,049.36		
Nov-15 2030 ALLEGRO SHORES - C	\$4,049.36		
Dec-15 2041 PERRYDAVE - I	\$1,902.17		
Jan-16 8218 AMBER COVE - I	\$1,903.02		
Jan-16 2015 EIGHTEENTH FARROW - I	\$6,256.45		
Dec-15 2015 ATASCOCITA SHORES - I	\$4,503.00		
Jan-16 1907 SEVENTEENTH GREEN - C	\$2,936.29		
Jan-16 1951 SWEETFOUR FOREST - I	\$2,225.06		
Jan-16 8652 PINE SHORES - I	\$2,102.20		
Aug-15 2005 PINEHURST BEND - I	\$556.01		
Feb-15 2010 RIVERSIDE PINES - C	\$6,045.17		
Feb-15 8008 HURST FOREST - C	\$4,634.16		
Nov-15 2010 EIGHTEENTH FARROW - I	\$3,280.48		
Nov-15 8014 PINE CLIP - I	\$1,097.94		
Nov-15 2015A SUNNY SHORES - I	\$3,048.00		
Nov-15 1959 GAMBEL OAK - C	\$2,444.82		
Nov-15 8205 SHOREVIEW - I	\$3,442.28		
Nov-15 1976 SWEET FOREST - I	\$1,601.20		
Nov-15 8222 SHORECLOVE - I	\$715.40		
Nov-15 ATASCOCITA SHORES - I	\$8,988.84		
Nov-15 2032 ATASCOCITA SHORES - I	\$3,146.96		
Nov-15 2032 PINEHURST PLACE - I	\$3,146.96		
Nov-15 2122 ATASCOCITA PINES - C	\$1,603.35		
Jan-16 1953 AULURN CREEK - I	\$7,182.05		
Jan-16 8015 SEVENTEENTH GREEN - C	\$2,039.37		
Jan-16 1953 AULURN CREEK - I	\$7,182.05		
Jan-16 8722 SUMMIT PINES - I	\$864.25		
Jan-16 1951 PINE CLIP - I	\$6,193.04		
Jan-16 7807 CHERRY PLACE CT - I	\$2,037.52		
Jan-16 7515 LAKE METT PLACE CT - I	\$6,193.04		
Jan-16 1957 AULURN CREEK - C	\$2,703.02		
Jan-16 2037 ACAPULCO COVE - C	\$3,786.84		
Aug-15 7707 PINE CLIP - I	\$1,982.86		
Nov-15 8208 SHOREVIEW - I	\$2,270.74		
Nov-15 8208 SHOREVIEW - I	\$1,115.74		
Nov-15 8208 SHOREVIEW - I	\$3,078.78		
Oct-15 19615 AULURN CREEK - I	\$1,015.41		
Oct-15 8115 PINE GREEN - I	\$1,997.04		
Oct-15 2013 MAGNOLIA GLEN - C	\$3,567.03		
Nov-15 8222 SHORECLOVE - I	\$2,415.68		
Nov-15 8126 TWELFTH FARROW - I	\$2,382.19		
Nov-15 2019 PINEHURST PLACE - I	\$899.47		
Nov-15 8716 ATASCOCITA HILLS - C	\$3,655.85		
Nov-15 8010 TWELFTH FARROW - C	\$3,400.38		
Nov-15 1976 SWEETFOUR FOREST - I	\$2,936.29		
Nov-15 2005 MAGNOLIA GLEN - I	\$1,653.26		
Nov-15 8228 FM 1960 EAST - C	\$2,533.21		
Nov-15 8111 PINE GREEN - C	\$2,094.52		
Nov-15 7915 SEVENTEENTH GREEN - C	\$2,094.52		
Dec-15 2031 ACAPULCO COVE - C	\$4,653.77		
Dec-15 2030 ALLEGRO SHORES - I	\$4,733.79		
Jan-17 7514 PINEHURST TRAIL - C	\$2,486.99		
Jan-17 1949 ATASCOCITA LAKE WAY - C	\$2,094.11		
Feb-15 7505 FM 1960 EAST - C	\$2,557.73		
Feb-17 2006 LEICA - I	\$2,046.92		
Jan-17 2058 NY POINT - C	\$2,705.58		
Jan-17 8105 TWELFTH FARROW - C	\$2,341.45		
Jan-17 8315 LAUREL LEAF - C	\$4,359.59		
Jan-17 2010 DAWN HOLLOW - C	\$2,341.45		
Mar-17 8739 PINES PLACE - C	\$6,007.08		
Mar-17 1953 EIGHTEENTH FARROW - I	\$1,102.10		
Apr-17 1910 SUNCOVE - I	\$2,603.08		
May-17 8215 PINES PLACE - C	\$2,353.33		
May-17 2035 ACAPULCO COVE - I	\$2,286.13		
May-17 8222 LAUREL LEAF - I	\$3,286.13		
May-17 2035 ACAPULCO COVE CT	\$2,603.37		
Jun-17 8705 FM 1960 E	\$811.13		
Jun-17 8815 PINE SHORES DR	\$1,758.00		
Jun-17 8011 SPOONWOOD DR	\$2,150.84		
Jun-17 8228 FM 1960 EAST - C	\$3,343.46		
Jun-17 7411 FM 1960 E	\$1,692.34		
Jul-17 2032 SUNNY SHORES - I	\$1,181.23		
Jul-17 REPAIRED 7 COMMERCIAL METERS	\$2,704.50		
Jul-17 REPAIRED 3 COMMERCIAL METERS	\$577.14		
Jul-17 MATERIALS FOR 16 VALVES	\$17,811.56		
Jul-17 8015 PINE CLIP DR	\$1,939.59		
Jul-17 7915 DEATHN - I	\$899.10		
Aug-17 2010 PINE CLIP DR	\$1,536.78		
Aug-17 2010 Arrow Cove Dr	\$1,536.78		
Aug-17 8203 REBAWOOD - C	\$10,216.71		
Nov-17 8205 SEVENTEENTH GREEN - I	\$2,286.52		
Nov-17 7807 CHERRY PLACE - I	\$2,539.59		
Oct-17 8930 SHOREVIEW - C	\$1,493.89		
Oct-17 8205 PINES PLACE - C	\$2,539.59		
Oct-17 8028 TWELFTH FARROW - C	\$3,143.95		
Oct-17 2042 WOODSONG - I	\$1,688.37		
Oct-17 1961 PINE ECHO - C	\$7,156.28		
Oct-17 2010 PERRYDAVE - C	\$1,507.52		
Jul-17 8000 FM 1960 METER	\$9,362.10		
Oct-17 8113 BUNKER BEND - C	\$2,179.02		
Oct-17 8113 BUNKER BEND - C	\$2,179.02		
Nov-17 2040 PERRYDAVE - C	\$8,210.09		
Nov-17 8716 SWEET FOREST - I	\$2,936.29		
Dec-17 ATASCOCITA OAKS - HYDRANT	\$748.31		
Dec-17 ATASCOCITA OAKS - HYDRANT	\$731.31		
Dec-17 8425 REBAWOOD - C	\$4,573.32		
Dec-17 2010 ATASCOCITA SHORES	\$2,392.20		
Dec-17 8205 PINES PLACE - C	\$2,539.59		
Jan-18 ATASCOCITA OAKS - HYDRANT	\$606.35		
Jan-18 2015 EIGHTEENTH FARROW - I	\$1,181.23		
Jan-18 8726 TIMBER VIEW - C	\$2,175.25		
Jan-18 8115 PINE GREEN - I	\$3,078.78		
Feb-18 8603 SUMMIT PINES - C	\$2,019.60		
Feb-18 8334 ATASCOCITA LAKE WAY - C	\$4,481.24		
Apr-18 8014 SHORECLOVE - I	\$8,834.59		
Apr-18 8014 SHORECLOVE - I	\$6,956.59		
Apr-18 8015 REBAWOOD - C	\$2,935.34		
Apr-18 8033 LAUREL LEAF - C	\$6,956.59		
Apr-18 19915 EIGHTEENTH FARROW - C	\$1,136.34		
Apr-18 2010 SPOONWOOD - I	\$1,145.86		
Apr-18 7814 TWELFTH FARROW - I	\$4,227.25		
May-18 8014 PINE CLIP - C	\$3,541.21		
May-18 1950 PINEHURST TRAIL - C	\$6,334.31		
May-18 ATASCOCITA OAKS FM 1960 - C	\$3,150.38		
May-18 2002 PINEHURST BEND - I	\$1,923.14		
May-18 2007 PINEHURST BEND - I	\$2,164.48		
Jun-18 8211 LAKE SHORE VILLA - I	\$1,888.61		
Jun-18 8714 FM 1960 E	\$4,686.21		
Jun-18 2030 ATASCOCITA SHORES - I	\$1,177.79		
Jun-18 8726 PINES PLACE - I	\$1,389.49		
Jun-18 8726 PINES PLACE - I	\$2,308.19		
Jun-18 8750 FM 1960 E	\$778.31		
Aug-18 2010 SWEETFOUR FOREST - I	\$3,828.84		
Aug-18 8739 PINES PLACE - C	\$7,779.47		
Aug-18 8739 PINES PLACE - C	\$2,020.48		
Aug-18 2028 SUNNY SHORES - C	\$4,672.74		
Aug-18 2007 ATASCOCITA SHORES - I	\$1,704.46		
Aug-18 7806 PINE GREEN - C	\$2,125.96		
Aug-18 ATASCOCITA OAKS - C	\$12,704.46		
Aug-18 8308 BUNKER BEND - C	\$2,286.82		
Aug-18 2015 EISEN OAKS - C	\$2,576.92		
Nov-18 2037 ACAPULCO COVE - C	\$4,887.77		
Nov-18 8205 AMBER COVE - I	\$4,297.82		
Nov-18 8165 SUMMIT PINES - C	\$765.79		
Oct-18 1953 REBAWOOD - C	\$4,686.81		
Oct-18 2030 ATASCOCITA SHORES - I	\$5,149.74		
Oct-18 2030 ATASCOCITA SHORES - I	\$6,654.12		
Nov-18 8203 AMBER COVE - C	\$3,281.84		
Nov-18 1918 TOWN CENTER - C	\$8,337.81		

Jan-19 2033 ALLEGRO SHORES - I	\$1,426.55
Jan-19 8954 SHERWOOD - C	\$3,133.26
Jan-19 2025 PERRYDAVE - C	\$4,308.39
Jan-19 2004 EIGHTEENTH FARROW - C	\$4,679.85
Feb-19 8624 ATASCOCITA LAKE - I	\$2,187.77
Feb-19 8624 ATASCOCITA LAKE - I	\$2,681.79
Mar-19 8609 ATASCOCITA LAKE - I	\$2,681.79
Mar-19 8510 PINES PLACE - I	\$2,932.66
Mar-19 1981 SWEETFOUR - I	\$2,347,448.44
Mar-19 1815 ATASCOCITA - C	\$767.27
Mar-19 7808 BEAVER LAKE - I	\$2,399.39
Mar-19 8247 MAGNOLIA GLEN - I	\$1,271.95
Apr-19 8334 ATASCOCITA LAKE WAY - I	\$1,271.95
Apr-19 8005 FARROW FM 1960	\$4,448.27
Apr-19 8303 ACAPULCO COVE - I	\$2,789.78
May-19 8848 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19 20175 PANDA EXPRESS - I	\$2,111.16
May-19 2011 EIGHTH FARROW - I	\$2,111.16
May-19 8018 SEVENTEENTH GREEN - C	\$8,023.89
Jun-19 2011 EIGHTH FARROW - I	\$2,111.16
Jun-19 7211 ATASCOCITA ROAD - I	\$6,761.47
Jun-19 8307 LAUREL LEAF - I	\$1,617.22
Jun-19 8307 LAUREL LEAF - I	\$2,899.79
Jun-19 8305 FM 1960	\$2,899.79
Jun-19 8419 PINE SHORES - C	\$5,094.61
Jun-19 8650 FM 1960 - C	\$2,641.65
Aug-19 8650 FM 1960 - C	\$3,212.52
Aug-19 8650 FM 1960 - C	\$1,532.52
Aug-19 8742 TIMBER VIEW - C	\$1,041.86
Aug-19 2011 EIGHTH FARROW - I	\$4,298.86
Aug-19 2011 EIGHTH FARROW - I	\$1,941.12
Aug-19 8000 FM 1960 - I	\$3,096.06
Oct-19 8623 PINES PLACE - I	\$5,173.78
Oct-19 1970 SWEETFOUR FOREST - I	\$1,484.82
Oct-19 2040 WOODSONG - I	\$1,072.41
Oct-19 8028 TWELFTH FARROW - C	\$4,144.82
Oct-19 2070 ATASCOCITA LAKE - I	\$1,115.64
Oct-19 8009 PINES PLACE - I	\$2,476.75
Oct-19 2020 ATASCOCITA SHORES - I	\$1,847.71
Oct-19 1981 PINE CLUSTER - I	\$2,779.89
Oct-19 PINE ECHO - I	\$2,820.81
Oct-19 8015 PINES PLACE - I	\$2,652.24
Oct-19 2010 SUNNY SHORES - C	\$6,306.34
Dec-19 2036 NY POINT - C	\$3,246.33
Dec-19 2010 SUNNY SHORES - C	\$4,068.11
Dec-19 1514 SANDY SHORE - C	\$3,340.37
Dec-19 8423 ATASCOCITA LAKE WAY - C	\$3,494.47
Dec-19 8423 ATASCOCITA LAKE WAY - C	\$2,375.86
Dec-19 8318 BUNKER BEND - C	\$3,834.88
Dec-19 7503 KINGS RIVER - I	\$3,475.19
Dec-19 8423 ATASCOCITA LAKE WAY - C	\$3,475.19
Dec-19 8247 MAGNOLIA GLEN - I	\$1,407.81
Dec-19 8015 SEVENTEENTH GREEN - C	\$8,899.18
Feb-20 1960 ATASCOCITA SHORES - I	\$3,740.23
Mar-20 1967 PINEHURST TRAIL - I	\$4,387.88
Mar-20 2020 ATASCOCITA SHORES - I	\$2,887.88
Mar-20 8623 PINES PLACE - I	\$3,298.96
Mar-20 2020 ATASCOCITA SHORES - I	\$1,131.14
Apr-20 2007 PINEHURST TRAIL - I	\$1,533.44
Apr-20 1960 HURSTWOOD - I	\$1,207.44
Apr-20 8028 TWELFTH FARROW - I	\$3,646.05
Apr-20 8028 TWELFTH FARROW - I	\$1,681.81
May-20 7811 TAMARON COURT - C	\$8,874.93
May-20 19510 REBAWOOD - I	\$3,317.37
May-20 2040 PERRYDAVE - I	\$1,679.26
May-20 2010 ATASCOCITA SHORES - I	\$2,594.34
May-20 1 HUBLEE REALTY - I	\$5,613.87
May-20 8015 PINES PLACE - I	\$1,064.81
May-20 2085 SUNNY SHORES - C	\$3,083.88
May-20 8215 FM 1960 E	\$1,207.84
Jun-20 2046 ATASCOCITA LAKE - I	\$3,052.88
Jun-20 2046 ATASCOCITA LAKE - I	\$3,052.88
Jun-20 2046 DAWN HOLLOW - I	\$1,600.83
Jun-20 2010 RIVERSIDE PINES - C	\$2,281.27
Jun-20 2010 TWELFTH FARROW - I	\$3,330.52
Jun-20 19508 W LAKE HOUSTON - I	\$6,337.81
Jun-20 2038 ATASCOCITA SHORES - I	\$9,314.38
Jun-20 8005 BUNKER BEND - I	\$9,852.50
Jun-20 2018 FOREST STREAM - C	\$2,556.84
Oct-20 8028 TWELFTH FARROW - I	\$4,457.84
Oct-20 8028 TWELFTH FARROW - I	\$2,490.85
Oct-20 8028 TWELFTH FARROW - I	\$2,280.85
Oct-20 FM 1960	\$18,984.95
Nov-20 8211 ATASCOCITA LAKE - I	\$3,494.44
Nov-20 2018 SPOONWOOD - I	\$2,915.18
Nov-20 2018 ATASCOCITA LAKE - I	\$2,915.18
Nov-20 19315 DAWN CENTER - I	\$1,600.83
Nov-20 19315 DAWN CENTER - I	\$4,652.50
Nov-20 8015 SEVENTEENTH GREEN - I	\$3,750.23
Nov-20 7808 MAGNOLIA COVE - I	\$1,442.50
Nov-20 8015 SEVENTEENTH GREEN - I	\$1,207.84
Nov-20 8411 FM 1960 - C	\$1,155.44
Nov-20 7710 LAKE VISTA - I	\$3,416.64
Nov-20 8215 AMBER COVE - C	\$4,616.64
Nov-20 8215 AMBER COVE - C	\$4,616.64
Apr-21 7214 FM 1960	\$6,568.38
May-21 1921 W LAKE HOUSTON	\$10,533.38
May-21 7005 FM 1960	\$4,546.71
May-21 7471 FM 1960	\$1,704.52
May-21 7471 FM	

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCOID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.29
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.29
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.18
Sep-22	REPAIRED THE GATE	\$3,003.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-23	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,599.65
Feb-24	REPLACED TOPSOIL	\$2,145.00
May-24	REPLACED WATER LINE TO RESTROOM	\$3,162.50
TOTAL		\$271,599.35

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.86
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SW/TO	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	FACTORED AND CLEANED GST	\$3,995.07
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.80
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428.40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.06
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
TOTAL		\$189,721.90

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.36
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,751.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,894.30
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
Sep-23	CLEANED LS	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
Dec-23	CLEANED LS	\$2,740.90
Jan-24	CLEANED LS	\$3,598.82
Feb-24	REPLACE LP1	\$64,461.54
Feb-24	CLEANED LS	\$2,566.76
Apr-24	PULLED AND CLEAN LIFT PUMPS	\$3,862.58
Apr-24	CLEANED LS	\$13,753.20
May-24	CLEANED LS	\$10,586.96
Jun-24	PULLED AND CLEANED LIFT PUMPS	\$3,520.37
TOTAL		\$586,214.50

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
TOTAL		\$57,441.89

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Nov-15	REPAIRED LP1	\$5,357.65
Apr-18	REPLACED ATS	\$2,081.63
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
TOTAL		\$56,889.28

WATER LINE REPAIRS

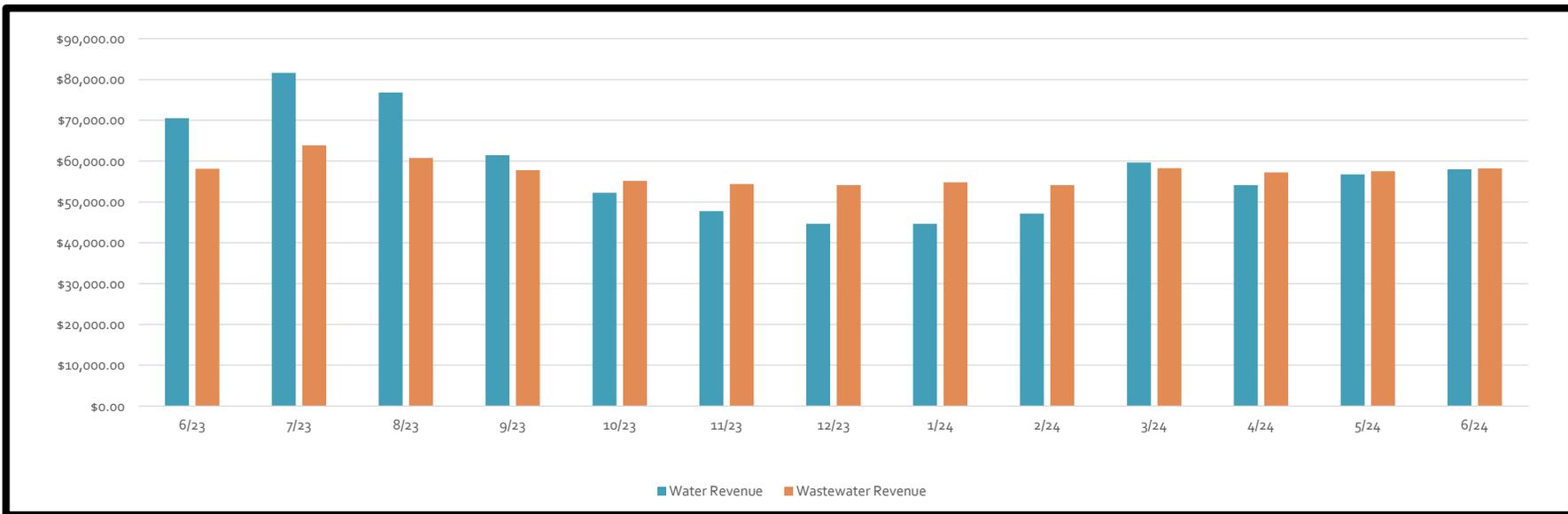
REPAIR DATE	ADDRESS	COST	REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75	Mar-19 19511 SHOREVIEW - I		\$2,347.55
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64	Jan-19 7806 BEAVER LAKE - C		\$3,399.42
Jun-15 PINE ECHO PINE SHORES - C		\$4,643.95	Mar-19 8510 RIVERSIDE PINES - C		\$3,097.77
Jun-15 KINGS RIVER/ATASCOCITA SHORES - I		\$2,467.00	Mar-19 8510 PINES PLACE - C		\$2,932.66
Jun-15 7803 LAKE MIST - C		\$57,350.34	Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,779.41
Jun-15 20422 PERRYOAK - C		\$3,480.62	Apr-19 KINGS PARKWAY FM 1960		\$4,448.37
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71	Jun-19 8039 ACAPULCO COVE - C		\$2,789.56
Jun-15 20315 ARROW COVE - C		\$3,515.68	May-19 8346 ATASCOCITA LAKE WAY - C		\$4,363.14
Jun-15 PINE ECHO/PINE SHORES - I		\$3,967.68	Jun-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.08	May-19 7711 PINE CUP - C		\$3,314.00
Jul-15 CLEANED AND OPERATED VALVES		\$10,253.05	Jun-19 8019 SEVENTEENTH GREEN - C		\$3,023.69
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30	Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Sep-15 7903 DEATON - C		\$2,727.43	Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Oct-15 7710 HURST FOREST - C		\$4,325.73	Jul-19 7525 FM 1960 - I		\$2,832.29
Oct-15 20510 SUNNY SHORES - C		\$3,189.05	Jul-19 8419 PINE SHORES - C		\$5,084.61
Oct-15 20206 ATASCOCITA LAKE		\$1,286.75	Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Oct-15 8334 BUNKER BEND - C		\$7,911.10	Aug-19 8742 TIMBER VIEW - C		\$10,641.36
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63	Sep-19 8603 PINES PLACE - C		\$5,173.78
Oct-15 8723 PINE PLACE - C		\$3,747.85	Aug-19 8514 PINES PLACE - C		\$4,298.80
Oct-15 20506 ATASCOCITA SHORES - C		\$2,651.83	Oct-19 8026 TWELFTH FAIRWAY - C		\$3,184.86
Sep-15 20310 SPOONWOOD - C		\$11,388.97	Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-15 8331 LAUREL LEAF - C		\$3,068.52	Oct-19 PINE ECHO - C		\$2,893.00
Oct-15 6300 FM 1960 EAST		\$3,442.06	Oct-19 PINES PLACE - C		\$27,052.51
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70	Nov-19 7011 FM 1960 - C		\$9,828.37
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95	Dec-19 19514 SANDY SHORE - C		\$3,340.57
Nov-15 20407 SUNNY SHORES - C		\$2,556.33	Dec-19 20914 ATASCOCITA POINT - C		\$4,932.70
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53	Dec-19 20123 SUNN Y SHORES - C		\$4,088.15
Oct-15 19607 ACAPULCO COVE - C		\$2,651.06	Jan-20 80423 ATASCOCITA LAKE WAY - C		\$4,088.15
Nov-15 20006 LEGEND OAK - C		\$4,049.35	Jan-20 20415 WOODSONG - I		\$2,375.39
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76	Jan-20 8727 PINES PLACE - I		\$4,031.01
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40	Jan-20 7503 KINGS RIVER - C		\$3,475.19
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00	Jan-20 7702 PINEHURST SHADOW - C		\$5,211.67
Jan-16 8007 SEVENTEENTH GREEN - I		\$2,083.91	Feb-20 8015 SEVENTEENTH GREEN - C		\$8,899.16
Nov-15 8602 PINE SHORES - I		\$2,102.09	Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17	Jan-20 8318 BUNKER BEND - C		\$3,834.88
Feb-16 8003 HURST FOREST - C		\$4,534.19	Jan-20 20255 PINE POINT - C		\$3,246.32
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48	Jan-20 8727 PINES PLACE - C		\$5,074.19
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98	Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Jan-16 8014 PINE CUP - I		\$2,097.78	Mar-20 8503 PINES PLACE - C		\$3,289.96
Dec-15 8300 FM 1960 EAST - C		\$2,444.82	Apr-20 8114 PINE GREENS - C		\$3,466.56
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,036.31	May-20 7811 TAMARRON COURT - C		\$8,874.93
Mar-16 19619 GAMBLE OAK - C		\$3,442.58	May-20 19510 SWEETGUM FOREST - C		\$3,317.36
Mar-16 20315A SUNNY SHORES - C		\$3,048.30	May-20 8707 PINES PLACE - I		\$2,152.24
May-16 ATASCA OAKS FV - C		\$2,956.82	May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90	Jan-20 8026 SUNNY SHORES - C		\$5,183.89
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19	Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Jun-16 8202 ARROW COVE - C		\$5,925.15	Jul-20 19710 SWEET FOREST - I		\$3,219.16
Jul-16 7810 CHERRY PLACE CT - I		\$2,037.52	Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
May-16 19515 LAKE MIST COURT - C		\$5,193.63	Aug-20 20510 RIVERSIDE PINES - C		\$3,074.38
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37	Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91	Aug-20 19298 W LAKE HOUSTON - I		\$3,320.52
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02	Aug-20 20510 PERRYOAK - C		\$6,813.24
Oct-16 20047 ACAPULCO COVE - C		\$3,782.56	Sep-20 20323 ATASCOCITA SHORES - C		\$3,074.38
Dec-16 8523 PINES PLACE - C		\$3,078.73	Sep-20 FM 1960		\$5,203.91
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03	Sep-20 20518 FOREST STREAM - C		\$9,852.50
Oct-16 6725 ATASCOCITA ROAD - C		\$3,655.78	Sep-20 8338 BUNKER BEND - I		\$2,255.06
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30	Oct-20 19819 SWEETGUM FOREST - C		\$4,477.16
Nov-16 8111 PINE GREEN - C		\$2,094.02	Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21	Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.66
Nov-16 6626 FM 1960 EAST - C		\$3,515.75	Oct-20 8300 FM 1960 - C		\$2,930.03
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.81	Dec-20 FM 1960		\$18,584.35
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77	Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.13
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76	Dec-20 20319 SPOONWOOD - I		\$2,915.18
Dec-16 7501 FM 1960 EAST - C		\$23,597.73	Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-17 20006 LUCIA - I		\$2,046.92	Mar-21 8722 TIMBER VIEW - C		\$3,074.38
Mar-17 8319 LAUREL LEAF - C		\$4,290.59	Mar-21 7625 FM 1960 E - I		\$3,101.73
Jan-17 20266 IVY POINT - C		\$2,705.39	Mar-21 7710 LAGO VISTA - I		\$3,425.63
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45	Mar-21 8215 AMBER COVE - C		\$4,616.04
Mar-17 8739 PINES PLACE - C		\$6,007.08	Mar-21 19240 W LAKE HOUSTON		\$2,536.16
Apr-17 19510 SUNCOVE - C		\$2,603.08	Apr-21 7214 FM 1960		\$5,559.93
May-17 20335 ACAPULCO COVE - I		\$2,286.13	Apr-21 FM 1960		\$15,726.20
May-17 8323 LAUREL LEAF - C		\$3,258.79	Feb-21 8019 SEVENTEENTH GREEN - C		\$5,775.22
May-17 7815 Magnolia Cove Ct		\$2,803.37	May-21 19211 W LAKE HOUSTON		\$10,233.38
Jun-17 8735 PINES PLACE DR - C		\$2,153.64	Mar-21 7501 FM 1960		\$4,246.71
Jun-17 20411 Spoonwood Dr		\$2,794.00	Jul-21 7711 LAGO VISTA - C		\$3,852.26
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00	Aug-21 20214 ATASCOCITA LAKE - I		\$3,337.85
Jul-17 MATERIALS FOR 18 VALVES		\$17,811.55	Aug-21 6924 FM 1960 - C		\$5,161.89
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.82	Aug-21 6721 FM 1960 - C		\$3,075.93
Jul-17 19611 PINE ECHO DR		\$3,661.53	May-21 7811 LAKE MIST - C		\$24,526.57
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960		\$8,627.16	Oct-21 19300 W LAKE HOUSTON - C		\$5,678.55
May-17 INSTALLED 16-INCH INSTA-VALVE 7215 FM 1960		\$37,291.88	Sep-21 19911 SWEETGUM FORET - C		\$4,143.90
Jun-17 INSTALLED 2 1/2 IN SHORT TAP AND METER		\$3,000.00	Oct-21 19211 FM 1960 EAST - C		\$4,477.16
Sep-17 8323 REBAWOOD - C		\$10,216.71	Nov-21 7811 FM 1960 EAST - C		\$5,720.81
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,266.92	Nov-21 KROGER - INSTALL VALVE		\$17,056.33
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10	Jan-22 8306 BUNKER BEND - I		\$2,877.33
Jul-17 8300 FM 1960 METER		\$7,316.28	Jan-22 20015 SWEETGUM FOREST - C		\$4,541.82
Oct-17 19611 PINE ECHO - C		\$9,362.10	Jan-22 20246 ATASCOCITA LAKE - I		\$20,955.95
Oct-17 8610 TIMBER VIEW - C		\$2,079.00	Feb-22 8323 LAUREL LEAF - I		\$4,076.94
Oct-17 8410 BUNKER BEND - C		\$2,578.62	Feb-22 20246 ATASCOCITA LAKE - I		\$6,328.69
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95	Feb-22 7927 FM 1960 EAST - C		\$1,655.96
Nov-17 20430 PERRYOAK - C		\$8,210.09	Feb-22 20515 RIVERSIDE PINES - I		\$1,250.47
Dec-17 8423 REBAWOOD - C		\$4,573.32	Mar-22 8538 ATASCOCITA LAKE - C		\$7,622.45
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29	Feb-22 8514 FM 1960 EAST - C		\$9,852.67
Jan-18 8010 REBAWOOD - C		\$3,666.96	Mar-22 20007 ATASCA VILLAS - C		\$5,805.67
Jan-18 20015 LEGEND OAKS - C		\$1,313.40	Mar-22 6811 ATASCOCITA ROAD - I		\$5,559.93
Feb-18 8116 PINE GREEN - C		\$3,106.23	Mar-22 20010 EIGHTEENTH FAIRWAY - I		\$2,332.24
Feb-18 8603 SLIMM PINES - C		\$2,015.63	Apr-22 7435 FM 1960 EAST		\$3,796.83
Mar-18 8726 TIMBER VIEW - C		\$2,375.25	Dec-22 20405 WOODSONG COURT - I		\$1,655.96
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94	Apr-22 8001 FM 1960		\$3,636.70
Apr-18 8214 SHOREGROVE - C		\$8,804.99	Apr-22 20927 ATASCOCITA POINT - I		\$2,580.40
Apr-18 8019 REBAWOOD - C		\$2,935.94	Apr-22 19511 SANDY SHORE - C		\$9,293.63
Apr-18 20419 SPOONWOOD - C		\$3,145.69	Apr-22 20319 ATASCOCITA SHORE - C		\$12,290.99
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35	Apr-22 8107 REBAWOOD - I		\$3,093.41
May-18 8014 PINE CUP - C		\$3,541.21	May-22 7603 KINGS RIVER CIRLE - I		\$3,145.59
May-18 19520 PINEHURST TRAIL - C		\$3,304.31	May-22 8134 TWELFTH FAIRWAY - C		\$9,969.80
May-18 ATASCA OAKS/FM 1960 - C		\$3,150.28	Jun-22 20004 PINEHURST BEND - I		\$3,075.90
Jun-18 8731 PINES PLACE - C		\$3,431.57	Jun-22 8411 FM 1960 - C		\$10,101.35
Jun-18 20007 PINEHURST BEND - I		\$2,164.48	Jun-22 8751 FM 1960 - C		\$6,765.95
Jun-18 8710 FM 1960 - C		\$4,686.21	Jul-22 8406 ATASCOCITA LAKE WAY - C		\$2,174.74
Aug-18 20228 SUNNY SHORES - C		\$4,672.74	Aug-22 8006 FM 1960 - C		\$3,048.90
Aug-18 7806 PINE GREEN - C		\$2,126.90	Sep-22 21010 KINGS RIVER PT - I		\$4,455.34
Aug-18 ATASCOCITA SHORES		\$12,704.48	Sep-22 19615 HURSTWOOD - C		\$3,526.51
Aug-18 8306 BUNKER BEND - C		\$2,266.60	Sep-22 8009 FM 1960 - I		\$4,202.40
Aug-18 20015 LEGEN OAKS - C		\$2,579.92	Sep-22 6920 FM 1960 - C		\$3,039.56
Sep-18 8222 AMBER COVE - C		\$4,297.22	Jun-22 8751 FM 1960 - C		\$21,423.63
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77	Oct-22 20218 ATASCOCITA SHORE - I		\$4,351.92
Sep-18 8203 AMBER COVE - C		\$3,181.84	Oct-22 6603 ATASCOCITA ROAD - C		\$7,808.19
Oct-18 8519 REBAWOOD - C		\$4,589.81	Oct-22 20014 ATASCA VILLAS - C		\$2,462.82
Oct-18 20320 ATASCOCITA SHORES - I		\$5,149.74	Oct-22 19515 SANDY SHORE - I		\$2,687.60
Oct-18 20320 ATSCOCITA SHORES - C		\$5,654.12	Nov-22 20915 ATASCOCITA POINT - I		\$2,145.94
			Dec-22 8010 TWELFTH FAIRWAY - I		\$4,943.21
			Dec-22 8747 FM 1960 EAST - C		\$4,441.25
			Dec-22 7807 BEAVER LAKE CT - C		\$4,419.61
			Feb-23 7810 SEVENTEENTH GREEN - C		\$3,999.01
			Jan-23 20022 ATASCA VILLAS - C		\$2,308.08
			Jan-23 6920 FM 1960 - C		\$12,038.40
			Feb-23 7222 TWELFTH FAIRWAY - C		\$1,553.90
			Mar-23 7819 LAKE MIST COURT - C		\$2,819.59
			Mar-23 21010 KINGS RIVER PT - I		\$8,195.67
			Mar-23 20511 RIVERSIDE PINES - C		\$3,274.64
			Apr-23 20010 SWEETGUM FOREST - C		\$3,048.90
			Aug-23 7814 TWELFTH FAIRWAY - C		\$3,183.23
			Aug-23 8003 PINEHURST TRAIL - C		\$3,800.19
			Aug-23 34 KINGS RIVER COURT - C		\$5,359.41
			Aug-23 7402 KINGS RIVER COURT - I		\$3,899.40
			Sep-23 19511 SWEETGUM FOREST - C		\$8,640.46
			Oct-23 LAKE HOUSTON PARKWAY - C		\$12,773.77
			Oct-23 20022 ATASCA VILLAS - C		\$2,860.90
			Oct-23 19240 W LAKE HOUSTON		\$13,739.55
			Jan-24 8003 PINE CUP - C		\$1,620.04
			Nov-23 8002 PINE GREEN		\$7,720.90
			Jan-24 19510 SWEETGUM FOREST - C		\$2,534.54
			Jan-24 8430 BUNKER BEND - C		\$5,477.85
	</				

SEWER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRY OAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$5,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$3,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
Mar-21	7625 FM 1960 E - C	\$14,305.99
Feb-22	7903 PINE GREEN - C	\$7,069.28
Dec-22	19903 SWEETGUM FOREST - I	\$2,458.76
Sep-23	8423 ATASCOCITA LAKE WAY - I	\$2,240.01
Dec-23	8423 ATASCOCITA LAKE WAY - I	\$5,445.00
Dec-23	8515 PINES PLACE - C	\$7,438.78
Jan-24	20018 ATASCA VILLAS - I	\$7,847.25
Feb-24	18710 ATASCA OAKS - C	\$5,666.58
Mar-24	8006 FM 1960 - C	\$3,259.49
Mar-24	7802 TAMARRON - C	\$3,437.50
Apr-24	7710 LAGO VISTA - I	\$2,440.72
Apr-24	8019 SEVENTEENTH GREEN - I	\$3,656.42
Mar-24	8311 FM 1960 - I	\$2,700.83
May-24	8322 BUNKER BEND	\$4,437.04
Jul-24	8019 SEVENTEENTH GREEN - C	\$4,609.75
TOTAL		\$463,945.50

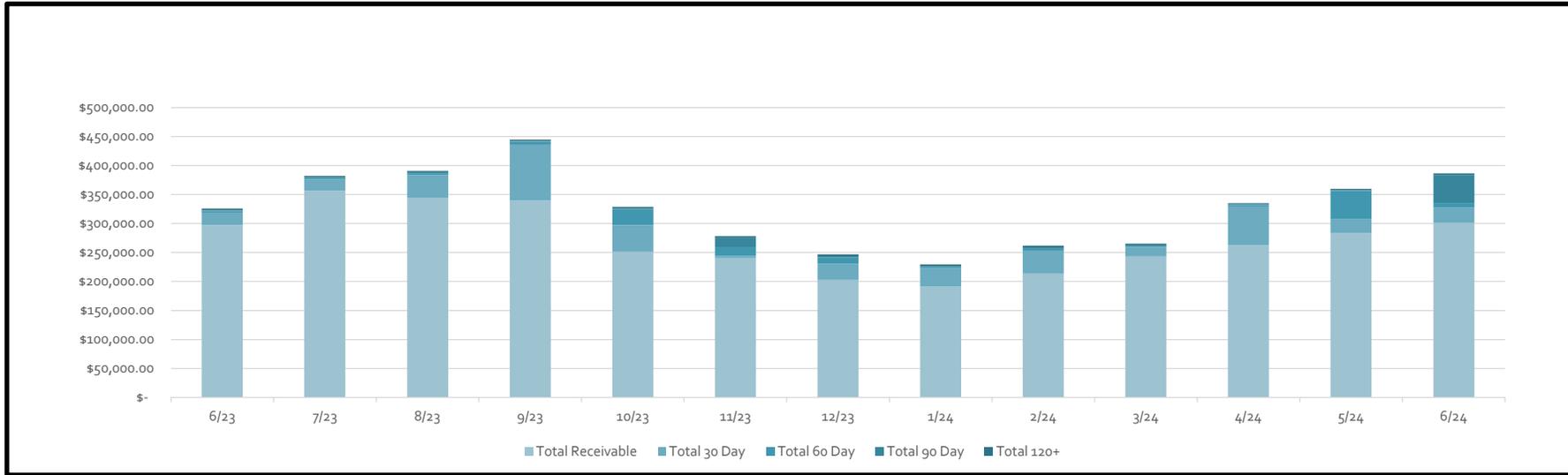
Billing Summary

Description	Jul-23	Jul-24
Number of Accounts Billed	1949	1936
Avg Water Use for Accounts Billed in gallons	21,930	17,236
Total Billed	\$ 295,980	\$ 247,032
Total Aged Receivables	\$ 1,355	\$ 54,328
Total Receivables	\$ 297,336	\$ 301,360

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12
7/23	\$ 356,227.42	\$ 19,807.04	\$ 2,876.34	\$ 691.05	\$ 2,673.51
8/23	\$ 343,653.61	\$ 39,801.43	\$ 3,547.64	\$ 2,010.24	\$ 1,991.10
9/23	\$ 339,559.33	\$ 96,520.29	\$ 5,165.35	\$ 1,569.29	\$ 1,966.68
10/23	\$ 251,370.60	\$ 46,047.01	\$ 27,329.55	\$ 1,136.42	\$ 3,031.03
11/23	\$ 240,321.82	\$ 4,198.39	\$ 15,498.51	\$ 15,522.11	\$ 2,610.15
12/23	\$ 202,636.80	\$ 27,512.17	\$ 11,410.82	\$ 1,425.26	\$ 3,646.95
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
4/24	\$ 262,253.79	\$ 67,662.29	\$ 2,223.29	\$ 1,213.38	\$ 1,912.19
5/24	\$ 284,006.01	\$ 23,528.19	\$ 48,160.74	\$ 1,508.74	\$ 2,800.62
6/24	\$ 301,359.81	\$ 26,225.16	\$ 8,126.15	\$ 47,342.00	\$ 3,387.17

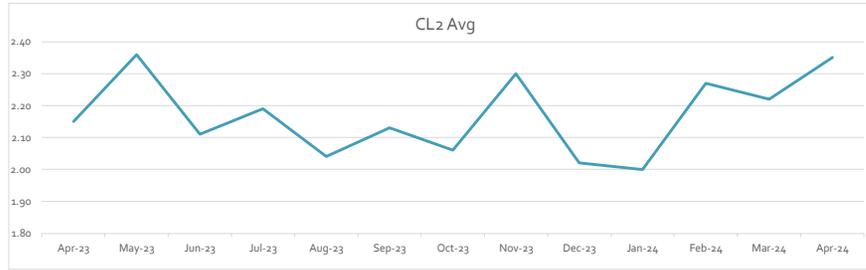
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$0.00	8/1/2024
Delinquent Letters Mailed	125	7/5/2024
Delinquent Tags Hung	75	7/22/2024
Disconnects for Non Payment	20	7/29/2024

Water Quality Report - Disinfection Monitoring

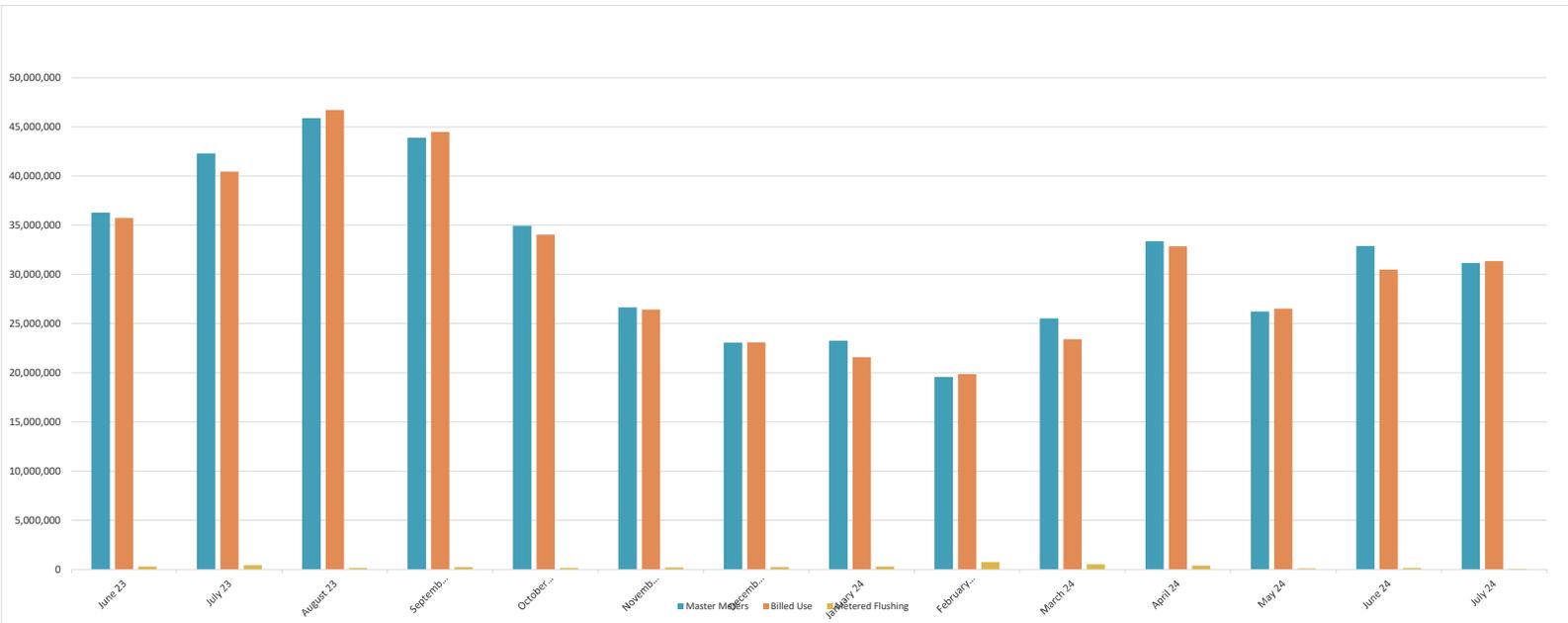
Current Annual Avg

2.17

Date	CL ₂ Avg
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
Feb-24	2.27
Mar-24	2.22
Apr-24	2.35



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water	Supplied HC152 Interconnect
Jun-23	6/26/23	1953	36,905,000	36,278,000	35,731,000	547,000	1.51%	305,200	241,800	99%	0	
Jul-23	7/27/23	1953	43,583,000	42,304,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0	
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700	
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000	
Oct-23	10/27/23	1954	33,447,000	34,938,000	36,047,000	891,000	2.55%	155,200	26,300	100%	709,500	
Nov-23	11/27/23	1955	25,666,000	26,666,000	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	
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000	
Jun-24	6/25/24	1955	30,450,000	32,878,000	30,492,000	2,386,000	7.26%	139,785	2,219,215	99%	27,000	2,040,000
Jul-24	7/23/24	1954	33,162,000	31,160,000	31,335,000	-175,000	-0.56%	65,577	(248,077)	104%	7,500	900,000

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

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

Total Payments 1760

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

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

Total Payments 1734

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

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
266	179	53	38	85	9	511	53	93	537

Total Payments 1822

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

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

Total Payments 1776

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

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
251	174	40	38	80	12	523	45	305	328

Total Payments 1796

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

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

Total Payments 1852

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

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

Total Payments 1801

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

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

Total Payments 1863

HC 132 Pymts for 09/1/23 - 09/30/23

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

Total Payments 1781

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

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
254	178	62	53	104	13	515	50	302	240

Total Payments 1770

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

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

Total Payments 1835

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

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

Total Payments 1775

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

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

Total Payments 1866

HC 132 Pymts for 02/1/24 - 02/29/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
252	181	47	42	100	10	520	41	379	268

Total Payments 1840

HC 132 Pymts for 03/1/24 - 03/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
263	178	45	37	90	11	529	48	326	242

Total Payments 1769

HC 132 Pymts for 04/1/24 - 04/30/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
274	174	50	47	102	16	534	38	341	238

Total Payments 1814

HC 132 Pymts for 05/1/24 - 05/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
270	179	59	54	97	19	535	40	355	230

Total Payments 1838

HC 132 Pymts for 06/1/24 - 06/30/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	178	55	37	74	14	529	41	312	211

Total Payments 1689

HC 132 Pymts for 07/1/24 - 07/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
268	187	54	53	98	14	529	42	315	160

Total Payments 1720

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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

05 Aug 2024 03:25:05PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	8/1/2024	9/1/2024
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	10/20/2023	9/1/2024
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	7/5/2024	9/1/2024
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	7/16/2024	9/1/2024
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	7/5/2024	9/1/2024
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/21/2023	9/1/2024
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	7/16/2024	9/1/2024
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/19/2023	9/1/2024
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/12/2024	9/3/2024
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/12/2024	9/3/2024
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	4/9/2024	10/1/2024
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	10/1/2024
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	10/1/2024
11999	HC132	HC132-WP2-WELL1	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	11/9/2023	10/31/2024
9147	HC132	HC132-WP1-WELL1	HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	11/3/2023	10/31/2024
9146	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2024
9148	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/31/2024
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/1/2024	11/1/2024
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/21/2024	11/1/2024
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/7/2024	11/1/2024
3153	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
3154	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/2/2024	11/1/2024
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/3/2024	11/1/2024
3155	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2024

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

05 Aug 2024 03:25:05PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
7958	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7959	HC132	HC132-WP1-GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7960	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7961	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7962	HC132	HC132-WP1-HPT3	HC132-WP1-HPT3 is Hydro-pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7954	HC132	HC132-WP2-GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7956	HC132	HC132-WP2-GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7963	HC132	HC132-WP2-HPT1	HC132-WP2-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7957	HC132	HC132-WP2-HPT2	HC132-WP2-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
11943	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	HC132 District Area	MWINSPO MM	Commercial Water Meter Inspection	12-M		2/1/2025
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/6/2024	2/1/2025
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
5072	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
5073	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2025
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	6/4/2024	3/1/2025
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	2/29/2024	3/1/2025
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/2025
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/20/2024	3/1/2025
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	3/12/2024	3/1/2025
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/4/2024	3/1/2025
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	3/12/2024	3/1/2025
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/26/2024	3/1/2025

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

05 Aug 2024 03:25:05PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/7/2024	3/1/2025
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2024	3/1/2025
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	3/20/2024	3/1/2025
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	3/19/2024	3/1/2025
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/2025
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/10/2024	4/1/2025
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/19/2024	4/1/2025
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/19/2024	4/1/2025
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/15/2024	4/1/2025
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLEYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	4/16/2024	4/1/2025
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/8/2024	4/1/2025
3293	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YPO4SYS	Annual PO4 System PM (Chlorination) must verify work type	12-M	4/23/2024	4/1/2025
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLEYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	4/17/2024	4/1/2025

Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	61	32.62%
Adjustment Requests	1	0.53%
Billing Inquiries/Disputes	39	20.86%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	9	4.81%
Delinquency	17	9.09%
HOA/HOA Inquiry	0	0.00%
Other Dept	2	1.07%
Payment	20	10.70%
Payment Plan	0	0.00%
Portal Assistance	0	0.00%
Service Problem	1	0.53%
Smart Meter Inquiries	0	0.00%
Start Service	23	12.30%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	<i>E. coli</i>
7240801	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	07/05/24	12:15	RD	17:45	Public	Distribution	Well	1.52	not found	not found
7240802	1010616	HC MUD 132	20327 Sunny Shore	Harris	07/05/24	12:22	RD	17:45	Public	Distribution	Well	1.42	not found	not found
7240803	1010616	HC MUD 132	20335 Atascocita Shores	Harris	07/05/24	12:29	RD	17:45	Public	Distribution	Well	1.97	not found	not found
7240804	1010616	HC MUD 132	8338 Bunker Bend	Harris	07/05/24	12:36	RD	17:45	Public	Distribution	Well	1.69	not found	not found
7240805	1010616	HC MUD 132	8702 Summit Pines	Harris	07/05/24	12:45	RD	17:45	Public	Distribution	Well	1.79	not found	not found
7242033	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	07/15/24	10:05	RD	17:15	Public	Distribution	Well	1.76	not found	not found
7242034	1010616	HC MUD 132	Woods on Fairway 16	Harris	07/15/24	10:12	RD	17:15	Public	Distribution	Well	1.57	not found	not found
7242035	1010616	HC MUD 132	8602 Pine Shores	Harris	07/15/24	10:19	RD	17:15	Public	Distribution	Well	1.81	not found	not found
7242036	1010616	HC MUD 132	8702 Summit Pines	Harris	07/15/24	10:26	RD	17:15	Public	Distribution	Well	1.57	not found	not found
7242046	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	07/15/24	12:06	RD	17:15	Public	Distribution	Well	1.61	not found	not found

DISTRICT REPRESENTATIVE

MONTHLY REPORT

Date: August 15, 2024

Report Prepared by: Gianina Jasso

SUMMARY

-Phase 3B- ACTION ITEM- Textkota is claiming a total of 26 Excluded days. After reading the contract and Textkota's letter, I believe the Substantial Complete date was on June 7th. Needing Board approval to determine how many days (if any) they would be penalized for. See Letter attached.

-Phase 4 Update: Textkota has installed approximately 4200 feet of pipe, 6 fire hydrants and 13 gate valves as of 8/12. They have run into a few (6) de-watering areas which have slowed their progress a little. There has also been 4 instances where an unmarked gas line was hit by an excavator or a bore machine. The locators acknowledged each time that the line was not marked even though they have been called numerous times to re-mark. They claim faulty equipment and inaccurate drawings.

- Fire Hydrant Update: Inframark has fixed the hydrant and are currently awaiting for a clean up crew to come and restore the ground surrounding the hydrant. The work order has been placed and should happen soon.

-District Drainage Issues- Update: Lone Star Erosion Control (LSEC) finished televising and cleaning out the Golf Villas storm drain lines on 7/24. It took a little longer than expected because they discovered a lot of sand, tree branches and debris at the laterals along Pinehurst Trail. See Map and invoice for details.

-HydroAx Update: HydroAx (tree removal contractor) began working on Monday, August 5th and were complete by Friday, August 9th. This was strictly storm damage repair. They have removed the trees and debris that was agreed upon, however, in order to not damage the golf course cart paths, the root balls remain. HydroAx and another contractor are investigating ways to remove or demolish the root balls without having to use large equipment. There is no date on when the root balls will be removed.

-Phase 3A G&A Insurance Indemnity Claim Update: We have submitted everything to Dave and Steve Sokul and are currently awaiting to hear back from them.

-Resident Issues- ACTION ITEM- Bob Garlington at 20007 Fawn Hollow- would like a water bill adjustment and plumber bill reimbursed. See Homeowner and Resident Issues Report for details.

REPORTS

- Phase 4 Section Spreadsheets
- Homeowner and Resident Issues

EXHIBITS

- A- Phase 4 Meter Count
- B- Phase 4 Completion Status
- C- Storm Drain Blockages

ACTION ITEMS

- Phase 3B excluded days
- Bob Garlington- 20007 Fawn Hollow

July 23, 2024

Mr. Gary Goessler, PE
BGE, Inc.
10777 Westheimer, Suite 400
Houston, TX 77042

Re. Response to Notice of Economic Disincentive
Harris County Municipal Utility District No. 132
Water Line Replacement Phase 3B

Mr. Goessler,

In response to the notification received on June 4, 2024 regarding the imposition of liquidated damages and economic disincentives for the Harris County Municipal Utility District No.132 Water Line Replacement Phase 3B project. Texkota Enterprises, LLC would like emphasize our understanding of the critical importance of adhering to project times and recognize the potential adverse impacts that delays can have. However, we believe it is crucial to present the context and circumstances that have caused the delays in our project.

Size of waterline increased along Sweetgum Forest, Sheet Nos. 48 to 49 Stations 3+05 to 9+28, from 6" to 8" Waterline totaling 623 linear feet. This increase to a larger diameter waterline reduced overall production, as larger pipe installation requires a longer duration to install. This increase in size resulted in an additional three(3) days due to the change in scope. Under the Contract Agreement, Article 5.20 - Material Change to Work, Paragraph 5.20.1, Sub-paragraph (1) "a description of the Work that involves work of a materially different nature, character, scope or quality (other than refinement) than that set forth in and/or reasonably inferable from the Design Documents"

Existing waterline interfering with proposed connection. Per RFI No.1, Installation of 12"x8" TS&V on Pine Green Trail Drive and Pinehurst Trail is hindered due to an existing abandoned 12" Waterline. The existing 12" Waterline is unable to be cut out of the way due to an unknown water feed. Inframark was onsite and confirmed that the valve to isolate the existing 12" Waterline is inoperable and the 12" Waterline is abandoned. To remedy the problem, a 12" Cut and Plug was added and completed at Pinehurst Trail and Seventeenth Green Sheet No. 42 at Station No. 13+20. The excavation, critical locates and additional pay items to accommodate the connection, caused a delay of three(3) days. Per Contract Agreement, Article 5.20 - Material Change to Work, Paragraph 5.20.1, Sub-paragraph (4) "additional work that is required because of a differing subsurface or physical condition".

Unknown Site Conditions, as the project was nearing completion, we encountered, at four(4) different locations, subsurface water along with clayey and sandy soils causing boiling sand. The conditions required additional time for assessment, dewatering, and mitigation to ensure the safety and integrity of the construction process. Change orders were issued per incident. Change Order Number 1 resulted in the discovery of ground water at the intersection of Sweetgum Forest Drive and Pinehurst Trail, removal and replacement of concrete, extra excavation, and installation of well points resulted in a loss of four(4) days. Change Order Number 2, at the intersection of Golf Villas Drive & Pinehurst, dewatering was necessary due to presence of groundwater in construction areas, extra excavation and severity of the groundwater in that area resulted in a loss of three(3) days. Change Order Number 3 at Golf Villas Drive & Eighteenth Fairway, dewatering was necessary due to presence of groundwater in construction areas, extra excavation, removal and replacement of concrete and unstable soils beneath pavement resulted in a loss of four(4) days. Change Order Number 4, at the intersection of Golf Villas & Atasca Drive, due to groundwater in construction areas caused removal of concrete and lack of stability in soils resulted in a loss of four(4) days. All of the change order instances pertain to Contract Agreement, Article 5.20 - Material Change to Work, Paragraph 5.20.1, Sub-paragraph (4) "additional work that is required because of a differing subsurface or physical condition". All change orders required additional scope of work and restoration resulting in a total of fifteen(15) days of unforeseen additional time.

Adverse Weather Conditions: During the construction period, we encountered exceptionally adverse weather conditions, including prolonged and heavy rainfall, which significantly impeded our progress. Localized flooding within the neighborhood and surrounding areas. These weather conditions rendered the site unsafe and unsuitable for continued work, requiring unavoidable delays to ensure the safety of our workers, residents and the construction process. Historically, as established by the National Weather Service, on a 15-year precipitation average the area received 6.10 inches for the month of May, with an average of 5.71 days with rainfalls greater than 0.15 inches. May 2024 was severally higher with a total of 11.05 inches of rain and 10 days with rainfalls greater than 0.15 inches. Per Contract Agreement Article 7.8 – Delays and Extensions of Time, Paragraph 7.8.1.2 "Delays caused by adverse weather conditions shall not be considered Excused Delays unless the adverse weather condition at issue is more severe than one would reasonably expect to encounter at the Site based on historical conditions over the past fifteen years as established by the National Weather Service." Therefore, we are requesting four additional days due to adverse weather, May 2nd, May 3rd, May 13th, and May 14th.

After Substantial Final Completion of the project, we received a call from a representative of HCMUD No. 132 on June 7, 2024 at 9:15 PM stating three homes on Pinehurst Trail, not within the scope of work of Phase 3B, were not receiving water. At the direction of a representative of HCMUD No. 132, Texkota arrived onsite at 7:00 AM on Saturday, June 8th, to investigate and assist the District's Operator. The investigation resulted discovery of the three homes residing in HCMUD No. 155 the homes were serviced from the HCMUD No. 132 waterlines. The waterline that serviced the three homes was cut plugged and abandoned per scope of work for Phase 3B. Texkota connected the installed line to the abandoned line with a 2" Service line creating a water feed to the homes. The connection was completed at 5:00 PM on June 8, 2024. The mentioned work resulted in a loss of One(1) day of work. Under the Contract Agreement, Article 5.20 - Material Change to Work, Paragraph 5.20.1, Sub-paragraph (1) "a description of the Work that involves work of a materially different nature, character, scope or quality (other than refinement) than that set forth in and/or reasonably inferable from the Design Documents"

Texkota Enterprises was Substantially complete as of June 7, 2024. Per Contract Agreement Article 7.6 Substantial and Final Completion, Paragraph 7.6.1 As used herein, "Substantial Completion" and/or "Substantially Complete" shall mean that: (1) the Work for the Project has been fully completed in accordance with the Contract Documents except and only for minor items that will not unreasonably affect the Owner's ability to use the Project for its intended purpose without unreasonable disruption or interference caused by the need to complete any of the Work then remaining to be completed; (2) the Work has been entirely installed, backfilled, passed any relevant hydrotest(s), the temporary hydrotest accommodations have been removed (including without limitation skillets, test flanges, etc.); (3) if so required by the Owner, the Engineer has certified that the Project is complete as required by subclause (1) above; and (4) all operational systems and elements that are part of the Project, including mechanical, are functioning as required by the Contract Documents. During the walk through, that was scheduled by the District on July 3, 2024 there were no punch list items from Engineer Representatives or Owner Representatives. Districts Operator requested Texkota raise valve stacks and paint the covers, which was completed the same day.

In conclusion, Texkota Enterprises, LLC is requesting a 26-day extension based on the factors outlined above. We appreciate your understanding and await your approval.



Trey Zbranek
Project Manager
Texkota Enterprises, LLC

REQUEST FOR EXTENSION OF TIME

PROJECT: Waterline Replacement Phase 3B

OWNER: Harris County Municipal District No. 132

DATE: May 25, 2024

JOB NUMBER: 8552-01

Gentlemen:

We request extension of completion time on our Contract in the amount of 6 Calendar Days specified as follows: (Please circle day of the month)

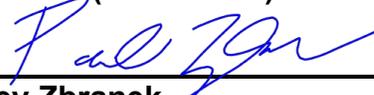
Month: May 2024

26 27 28 **29** 30 1 **2 3 4** 5 6 7 8 9 10 11 12 **13** 14 15 16 **17** 18 19 20 21 22 23 24 25

Reasons for Request: Rain Days: April 29, May 2,3,4,13,17

Delays Due to Dewatering: Change Order 1- 3 days. Change Order 2 - 3 Days. Change Order 3- 3 Days

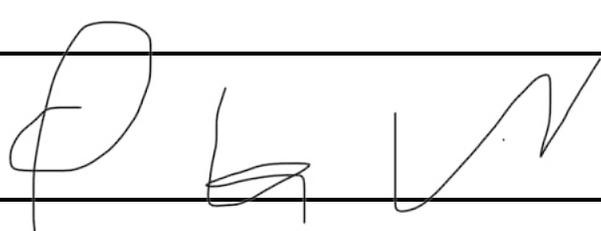
TEXKOTA ENTERPRISES, LLC
(Contractor)

By: 
Trey Zbranek

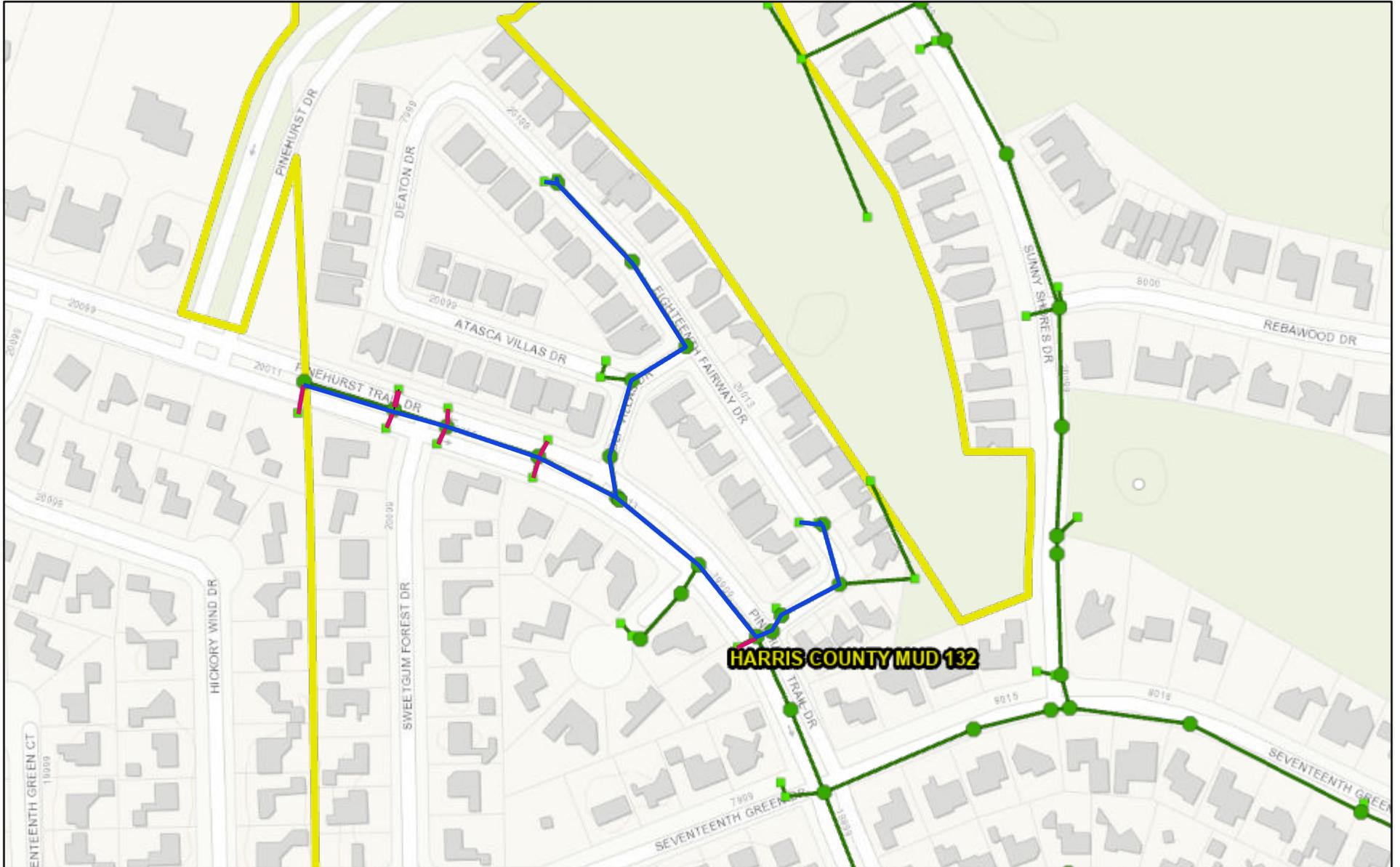
_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval. (See following comments)

ENGINEER:

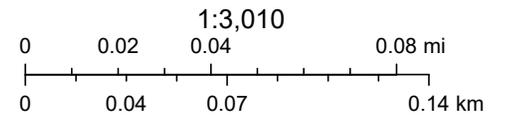
By:  Date: _____

HCMUD 132 Storm Drain Blockages Map_3



8/13/2024

- Televised Lines
- Problem Lines



City of Houston, HPB, Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA



INVOICE

BILL TO
INFRAMARK

INVOICE # 12171
DATE 07/25/2024
DUE DATE 08/24/2024
TERMS Net 30

wio 3742798*

JOB NAME HC MUD 132 STORM
PURCHASE ORDER 2042955

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/16/2024	TV UNIT TELEWISE STORM SEWER SWEETGUM FOREST	6.25	195.00	1,218.75
07/16/2024	VAC TRUCK & TECH LINE CLEANING SERVICE	6.25	205.00	1,281.25
07/16/2024	SUPPORT LABOR SUPPORT LABOR	12.50	72.00	900.00
07/16/2024	DISPOSAL FEE (GALLONS) MANIFEST: 02744	1,600	0.50	800.00
07/17/2024	TV UNIT TELEWISE STORM SEWER	12	195.00	2,340.00
07/17/2024	VAC TRUCK & TECH LINE CLEANING SERVICE	12	205.00	2,460.00
07/17/2024	SUPPORT LABOR SUPPORT LABOR	24	72.00	1,728.00
07/18/2024	TV UNIT TELEWISE STORM SEWER	9	195.00	1,755.00
07/18/2024	VAC TRUCK & TECH LINE CLEANING SERVICE	12	205.00	2,460.00
07/18/2024	SUPPORT LABOR SUPPORT LABOR	21	72.00	1,512.00
07/18/2024	DISPOSAL FEE (GALLONS) MANIFEST: 2794	2,400	0.50	1,200.00
07/19/2024	VAC TRUCK & TECH LINE CLEANING SERVICE	9.50	205.00	1,947.50
07/19/2024	VAC TRUCK SUPPORT LABOR SUPPORT CREW HOURS	9.50	72.00	684.00
07/19/2024	DISPOSAL FEE (GALLONS) MANIFEST: 2795	2,400	0.50	1,200.00

DATE	DESCRIPTION	QTY	UNIT PRICE	TOTAL
07/22/2024	TV UNIT TELEWISE STORM SEWER	12	195.00	2,340.00
07/22/2024	VAC TRUCK & TECH LINE CLEANING SERVICE	15	205.00	3,075.00
07/22/2024	SUPPORT LABOR SUPPORT LABOR	27	72.00	1,944.00
07/22/2024	DISPOSAL FEE (GALLONS) MANIFEST: 2796	2,400	0.50	1,200.00
07/24/2024	TV UNIT TELEWISE STORM SEWER	6.50	195.00	1,267.50
07/24/2024	VAC TRUCK & TECH LINE CLEANING SERVICE	12	205.00	2,460.00
07/24/2024	SUPPORT LABOR SUPPORT LABOR	18.50	72.00	1,332.00
07/24/2024	DISPOSAL FEE (GALLONS) MANIFEST: 2797	2,400	0.50	1,200.00
	FUEL SURCHARGE 4%			1,452.20
	PLEASE REMIT TO OUR NEW ADDRESS LSEC, LLC PO BOX 555 TOMBALL TX, 77377-0555			

If you have any questions concerning this invoice contact
Shelley King (281) 652-7839

BALANCE DUE

\$37,757.20

Make checks payable to LSEC, LLC

Thank You For Your Business!

SBE, MBE, HABE Certification #218108919



Hydro Ax, LLC

15513 Capitol Hill Rd.
Montgomery, TX 77316

Invoice

Date	Invoice #
8/12/2024	12573

Bill To
Harris County MUD 132 Karrie Kay, Bookkeeper Myrtle Cruz, Inc. 3401 Louisiana Street, Suite 400 Houston, Tx 77002-9552

Ship To
Pinehurst of Atascocita Humble, Tx 77346

S.O. No.	P.O. No.	Terms	Project
			Pinehurst of Atascoc...

Description	Ordered	Invoiced	Rate	Amount
Tree removal & haul off - 25 Large		25	1,200.00	30,000.00
Skidsteer labor - 3 days		3	1,500.00	4,500.00

All work is complete!

Total

Payments/Credits \$0.00

Balance Due \$34,500.00

Phone #	Fax #	E-mail
936-588-0010	936-588-0057	hbhydroax@aol.com

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION 1

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES	STREET NAME	
1	BURRELL ROBERT A	8000 REBAWOOD DR	U – BRANCH	Long Tap			REBAWOOD DR	
2	DURKAN OLIVER R	8001 REBAWOOD DR	Taps into 8000					
3	GUZEK LLOYD S & PAMELA B	8002 REBAWOOD DR	CURBSTOP	Short Tap			LENGTH OF PIPE IN GROUND	1644
4	WILKS HOWARD	8003 REBAWOOD DR	U – BRANCH	Long Tap				
5	PECK PATRICIA L ESTATE OF	8005 REBAWOOD DR	taps into 8003					
6	HUNNICUTT JAMES R & CANDY	8006 REBAWOOD DR	CURBSTOP	Short Tap				
7	ODEN BRENDA	8007 REBAWOOD DR	U – BRANCH	Long Tap				
8	CHOATE GRAYCE F	8009 REBAWOOD DR	taps into 8007					
9	ADAMS JEAN S	8010 REBAWOOD DR	U – BRANCH	Short Tap				
10	GREEN DONALD E & BARBARA J	8011 REBAWOOD DR	CURBSTOP	Long Tap				
11	BOSWELL WILLIAM B	8014 REBAWOOD DR	Taps into 8010					
12	AURORAS LLP	8015 REBAWOOD DR	U – BRANCH	Long Tap				
13	HUTCHINS CHARLES R & BETTY L	8018 REBAWOOD DR	U – BRANCH	Short Tap			HYDRO TEST	NO
14	SHAW DAVID D & SARA J	8019 REBAWOOD DR	Taps into 8015					
15	ATKINS MERINA	8022 REBAWOOD DR	Taps into 8018					
16	LINDSAY WILLIAM J & ALEXANDRA E	8023 REBAWOOD DR	U – BRANCH	Long Tap				
17	DUNCAN WILLIAM KENT & JILL	8102 REBAWOOD DR	U – BRANCH	Short Tap				
18	FARRAR ROBERT L & DIANNA D	8103 REBAWOOD DR	Taps into 8023					
19	CRANDALL EDWARD SR	8106 REBAWOOD DR	Taps into 8102					
20	GREEN JOHNATHAN E & STACEY H	8107 REBAWOOD DR	U – BRANCH	Long Tap				
21	BUSTAMANTE VINCENT	8110 REBAWOOD DR	U – BRANCH	Short Tap				
22	CASTO ROBERT L JR & KELLY M	8111 REBAWOOD DR	Taps into 8107					
23	MCGOWEN SKYE	8114 REBAWOOD DR	Taps into 8110				BAC T TEST	NO
24	PROPST LUCY ABENDROTH	8115 REBAWOOD DR	U – BRANCH	Long Tap				
25	MOREY MARTIN D & RHONDA K	8119 REBAWOOD DR	Taps into 8115					
26	MCCOY SHIRLEE LOUISE	8122 REBAWOOD DR	U – BRANCH	Short Tap				
27	NECHMAN WILLIAM B	8123 REBAWOOD DR	U – BRANCH	Long Tap				
28	KHUSHALANI ASHOK & SUSAN	8126 REBAWOOD DR	taps into 8122					
29	HARRIS ROY AND C ALICE	8127 REBAWOOD DR	taps into 8123					
30	PARKER ANN W	8203 REBAWOOD DR	U – BRANCH	Long Tap				
31	KLATT LEOPOLD & URSEL P	8207 REBAWOOD DR	taps into 8203					
32	AMERI-SIANAKI MASHALAH & DIANNE	8211 REBAWOOD DR	CURBSTOP	Long Tap				

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION 1

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES	STREET NAME	
							FAWN HOLLOW CT.	
33	RANDAZZO F J	20002 FAWN HOLLOW CT	U – BRANCH	Short Tap			LENGTH OF PIPE IN GROUND	762
34	POLOMSKY JAMES J SR & BETTY	20003 FAWN HOLLOW CT	taps into 20002					
35	GARLINGTON ROBERT W & KATHY A	20007 FAWN HOLLOW CT	taps into 20011					
36	HOLDER JERREL E & LAURA	20010 FAWN HOLLOW CT	CURBSTOP	Short Tap			HYDRO TEST	NO
37	LEVICKY GARY P & CHRISTINA J	20011 FAWN HOLLOW CT	U – BRANCH	Short Tap				
38	VETERANS AFFAIRS	20015 FAWN HOLLOW CT	taps into 20019				BAC T TEST	NO
39	SMOTHERMON TERRY & SHIRLEY	20019 FAWN HOLLOW CT	U – BRANCH	Short Tap				
SECTION 1 TOTALS			TOTAL	TOTAL	TOTAL	TOTAL		
			U – BRANCH	Curbstop	Long Tap	Short Tap		
			17	5	11	11		

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION 2

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES	STREET NAME		
1	JERDEN ODY K & MILDRED A	20103 LEGEND OAK DR	U – BRANCH	Short Tap			LEGEND OAK	LENGTH OF PIPE	605
2	HARVEY JASON P & CHRISTI M	20107 LEGEND OAK DR	taps into 20103					HYDRO TEST	NO
3	BREAUX BRANDON P	20110 LEGEND OAK DR	U – BRANCH	Short Tap					
4	STEVENS LARRY	20114 LEGEND OAK DR	taps into 20110						
5	LATTEN ROBERT L & MARY J	20115 LEGEND OAK DR	CURBSTOP	Short Tap				BAC T	NO
6	FLOYD GARY R	20123 LEGEND OAK DR	CURBSTOP	Short Tap					
7	SILMON TIMOTHY A	8303 REBAWOOD DR	U – BRANCH	Short Tap			REBAWOOD & PINEHURST BEND DR	LENGTH OF PIPE	0
8	RIDDLE HAROLD C III & JULIE E	8306 REBAWOOD DR	CURBSTOP	Long Tap					
9	MILLER FAMILY LIVING TRUST	8307 REBAWOOD DR	taps into 8303						
10	BARRETT JOHN	8310 REBAWOOD DR	U – BRANCH	Long Tap					
11	PETERSCHICK BART	8311 REBAWOOD DR	U – BRANCH	Short Tap					
12	JONES KENNETH & MICHELLE	8314 REBAWOOD DR	taps into 8310						
13	STINE LEWIS T & PATRICIA L	8315 REBAWOOD DR	taps into 8311					HYDRO TEST	NO
14	STEWART JOSEPH B	8318 REBAWOOD DR	U – BRANCH	Long Tap					
15	FREY FRED J & DONETTA	8319 REBAWOOD DR	U – BRANCH	Short Tap					
16	MCCOMMAS MICHAEL D	8322 REBAWOOD DR	taps into 8318						
17	RODGERS STEPHANIE D	8323 REBAWOOD DR	taps into 8319						
18	SOTO JOAQUIN	8326 REBAWOOD DR	U – BRANCH	Long Tap					
19	KARASIEWICZ CAROLYN M & A	8327 REBAWOOD DR	U – BRANCH	Short Tap				BAC T	NO
20	DAILEY ELLEN R	8402 REBAWOOD DR	taps into 8326						
21	ESPOSITO ANTHONY C & SALLY	8403 REBAWOOD DR	taps into 8327						
22	ZAVALA JOSE H	8406 REBAWOOD DR	U – BRANCH	Long Tap					
23	EVANS ROY L	8407 REBAWOOD DR	U – BRANCH	Short Tap					
24	GUTIERREZ JANT C	8410 REBAWOOD DR	taps into 8406						
25	DERAMO JOSEPH A & ROBERT	8411 REBAWOOD DR	taps into 8407					HYDRO TEST	NO
26	WEST RAY III & BETTY	8415 REBAWOOD DR	U – BRANCH	Short Tap					
27	MCDUGALL SHARON A	8419 REBAWOOD DR	taps into 8415						
28	LACOUR CLAUDE C	8423 REBAWOOD DR	U – BRANCH	Short Tap					
29	DUBROVA PETR	8427 REBAWOOD DR	taps into 8423						
30	PINCKERT MICHAEL & PATRICIA	20031 PINEHURST BEND	CURBSTOP	Long Tap					
Section 2 TOTALS					TOTAL	TOTAL		TOTAL	TOTAL
					U – BRANCH	Curbstop		Short Tap	Long Tap
					13	4		11	6

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION 3

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	COMPACTION SITES	STREET NAME			
1	SIENER ROGER F	20003 LEGEND OAK DR	U – BRANCH	Long Tap			LEGEND OAK DRIVE	LENGTH OF PIPE IN GROUND	600	
2	DAVIDSON GEORGE W III	20006 LEGEND OAK DR	CURBSTOP	Short Tap						
3	GRUNZE LYN A	20007 LEGEND OAK DR	taps into 20003							
4	HALEY DEBRA H	20010 LEGEND OAK DR	U – BRANCH	Short Tap						
5	WATKINS KENNETH C SR & KAY C	20011 LEGEND OAK DR	U – BRANCH	Long Tap				LEGEND OAK DRIVE	HYDRO TEST	NO
6	SMITH JERALD E & PHYLLIS	20015 LEGEND OAK DR	taps into 20011							
7	HALL WILLIAM JR & BARBARA	20018 LEGEND OAK DR	taps into 20010							
8	JORDAN GREGORY C & MELODIE	20019 LEGEND OAK DR	U – BRANCH	Long Tap						
9	ENRIQUEZ JUSTO R & YOLANDA G	20022 LEGEND OAK DR	U – BRANCH	Short Tap						
10	ABRAHAMSEN ROBERT W	20023 LEGEND OAK DR	taps into 20019							
11	MCEACHERN JEFFREY S	20026 LEGEND OAK DR	taps into 20022						BACT T	NO
12	HALBROOK RICHARD A & JOANN	20027 LEGEND OAK DR	CURBSTOP	Long Tap						
13	GUSTAFSON B L	20030 LEGEND OAK DR	U – BRANCH	Short Tap						
14	PAYNE FREDERICK P & KATHLEEN	20034 LEGEND OAK DR	taps into 20034							
15	AMBROSE RICHARD	8302 BUNKER BEND DR	CURBSTOP	Long Tap			BUNKER BEND DRIVE	LENGTH OF PIPE IN GROUND	0	
16	STEFFEN MICHAEL & PAULINE	8306 BUNKER BEND DR	U – BRANCH	Long Tap						
17	LACY GERALD J & IDA M	8310 BUNKER BEND DR	taps into 8306					BUNKER BEND DRIVE	HYDRO TEST	NO
18	SHAAR JUNE	8314 BUNKER BEND DR	U – BRANCH	Short Tap						
19	MARULES TED	8318 BUNKER BEND DR	taps into 8314							
SECTION 3 TOTALS			TOTAL		TOTAL		TOTAL		TOTAL	
			U – Branch		Curbstop		Short Tap		Long Tap	
			8		3		5		6	

HCMUD 132 WATERLINE REPLACEMENT PHASE 4

EXHIBIT A: METERS AND SERVICE LINES

8/12/2024

LEGEND

PHASE 4 SECTIONS

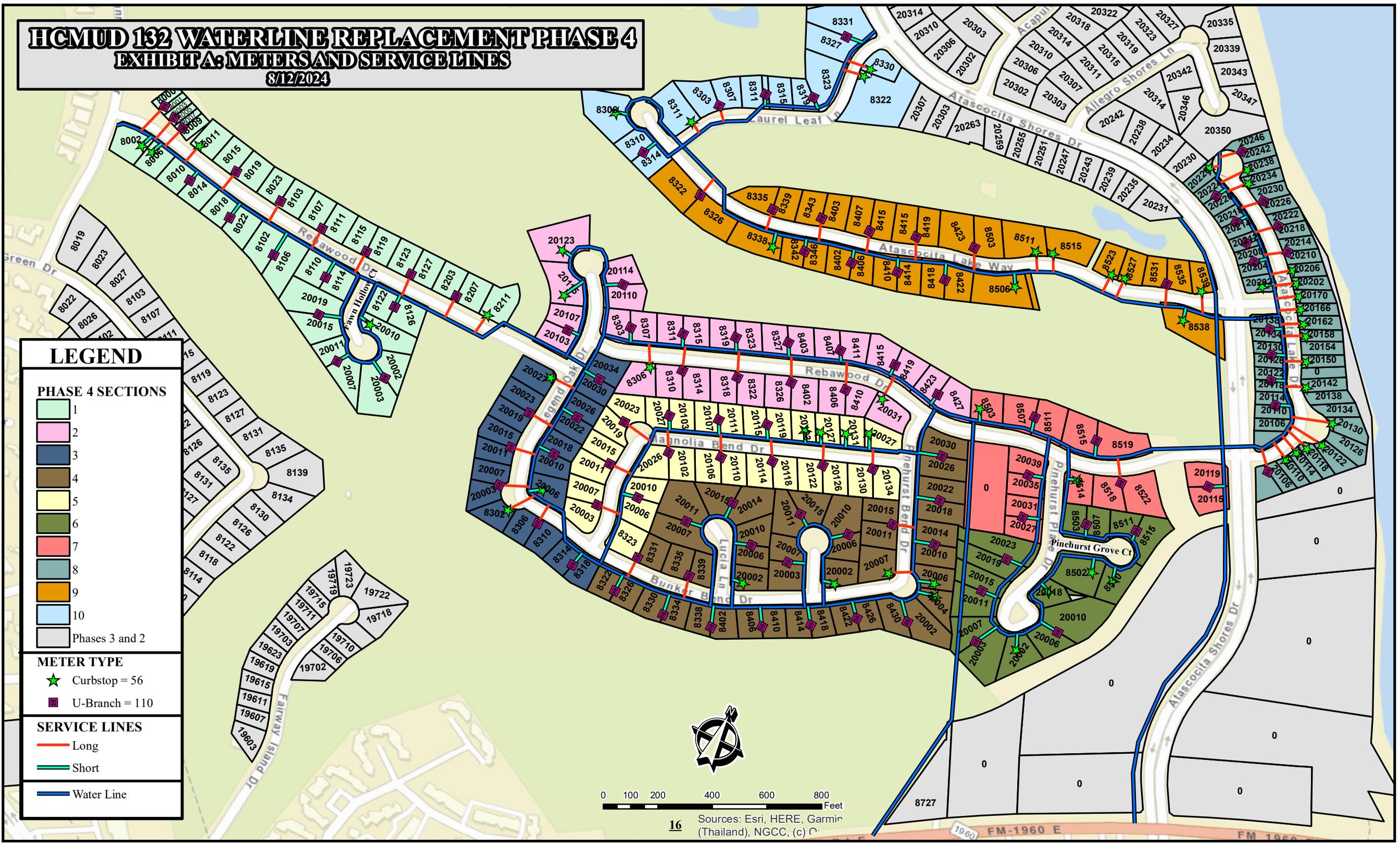
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- Phases 3 and 2

METER TYPE

- ★ Curbstop = 56
- U-Branch = 110

SERVICE LINES

- Long
- Short
- Water Line



HCMUD 132 WATERLINE REPLACEMENT PHASE 4

EXHIBIT B: COMPLETION STATUS

8/12/2024

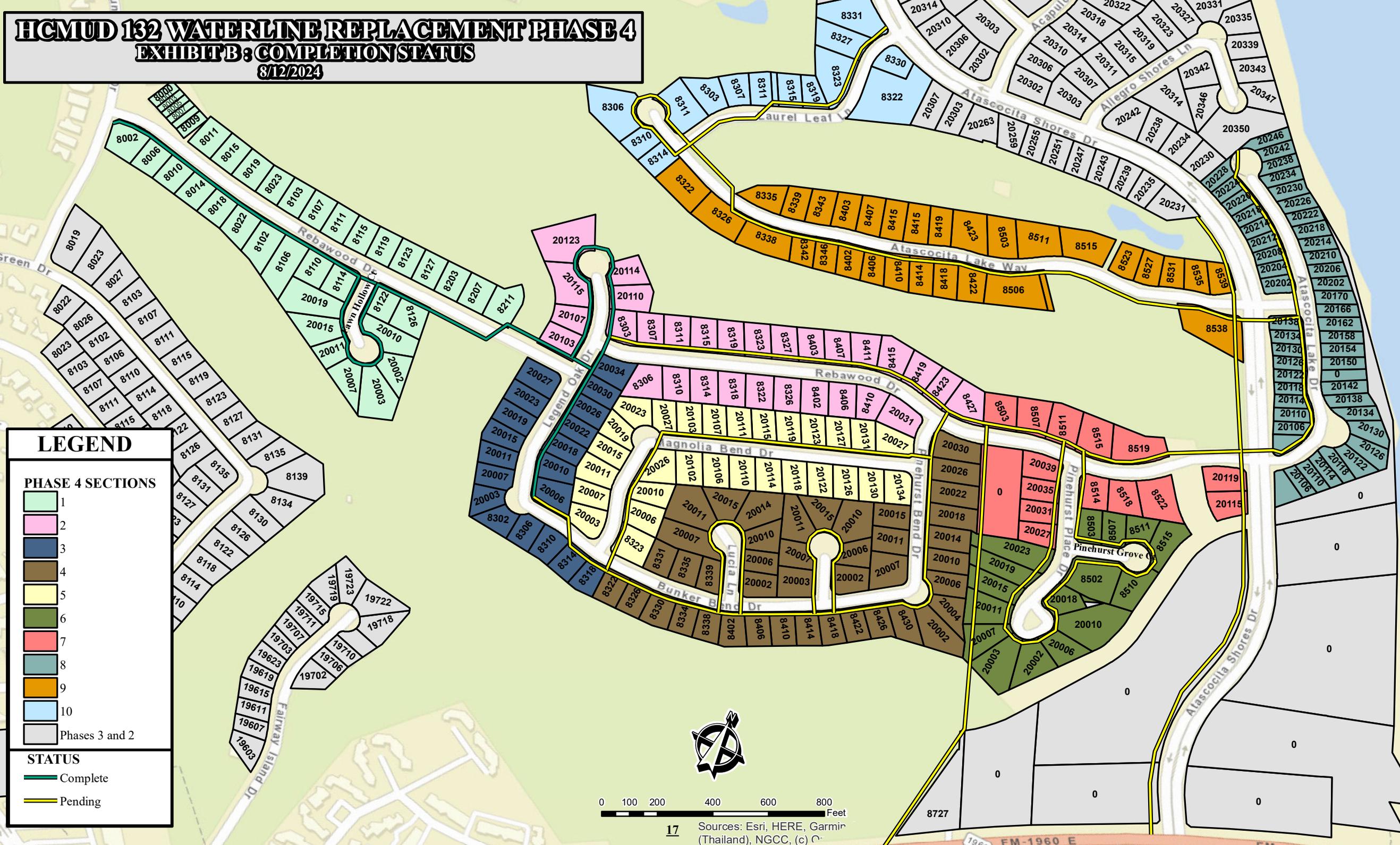
LEGEND

PHASE 4 SECTIONS

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- Phases 3 and 2

STATUS

- Complete
- Pending



0 100 200 400 600 800 Feet

HARRIS COUNTY MUD 132 WATERLINE REPLACEMENT PHASE 4 HOMEOWNER AND RESIDENT ISSUES

August 15, 2024

SUMMARY

1. 2007 Fawn Hollow- Bob Garlington

■ Homeowner called about a leak he suspected was due to the contractors digging near his house. On Friday, July 26th, Texkota Foreman and I went to the homeowner's house but the foreman could not find a leak anywhere near the meter box. He was certain there was a leak because his Eye On Water app alerted him of high water usage. We then checked his toilets and determined that 2 of his toilets had a leak. I suggested him call a plumber but he was hesitant because he felt it was the contractor's fault that his toilets were leaking. I stated that if the plumber determined his leaking toilets were caused by the contractor, then his plumbing fees would be reimbursed.

- See invoice attached. The plumber states that there was a lot of sand buildup in his toilets. When I spoke to him on the phone, he stated he could not 100% say that it was due to the contractors. He noted that the toilets were about 10 years old.

2. 19515 Sandy Shores Dr.- Derek G.

■ As I met with the homeowner to go over exactly where the divots and low spots were, he stated that he believed there to be a leak near where the valves were installed on his yard because the ground tends to stay wet even when the weather has been dry.

- I met with Dylan on the property but it had just rained a lot over the past few days so Dylan suggested to wait a few days so that the ground can be dry in order to determine if that area remained wet. After 4 days of dry weather we went back out and that area was still damp. Homeowner also has the Eye On Water app so he does not believe the leak (if any) is on his side. Inframark has the work order out and the area marked from the locator. They should be out there any day.

3. 20131 Sunny Shores- Roy DeLaRosa

- Homeowner is still upset about the storage yard staying there until next year. He said there are several other neighbors that are not happy about the amount of dust that is being dispersed into the air, which in turn is getting their cars and houses extremely dirty. He said the other residents and himself would like to meet with me and my supervisor. I stated that he is more than welcomed to attend the Board Meeting in August, but that it will likely not resolve anything being as that Texkota has an ongoing deal with the golf course (Ken) and the District has nothing to do with it

4. 8314 Bunker Bend- Roger Holcomb

- Homeowner was irate when the contractors started digging in his yard. Texkota's foreman, Pico, called me and asked if I could talk to him. When I attempted to speak to him he demanded to see documentation stating that the contractor's have a right to dig in his yard. I simply stated that they are within the utility easement that is owned by the MUD District. He kept raising his voice at myself and John (Superintendent) so I calmly told him that if he continued to yell, I was going to call the constables. He went inside and slammed his door. One of his claims is that no one informed him that there was going to be any digging on his property. John proceeded to hand him a door hanger and he refused it and demanded John leave his property. When John walked away, he handed me the door hanger. After the angry couple went inside again, I placed the door hanger on the door. He proceeded to grab it, crumble it and throw it in the back of my truck. Constables were not called this time because he did not directly threaten anyone.

5. 19910 & 19918 Sweetgum Forest Dr.

- Residents contacted me recently regarding low spots in their yard. I told them that Texkota will come out and fill the low spots and re sod. Once Texkota begins restoration on Section 1 (in the next few weeks), I told them their yards will be restored again as well.

******* ACTION ITEMS IN RED**

****** Updates are in Black**

INVOICE

Bill To

Bob Garlington
20007 Fawn Hollow Ct
Humble, Tx 77346
(281) 851-4201

Spurlock Plumbing

2162 Spring Stuebner Rd. Ste 140 PMB 311
Spring, Tx 77389
Phone: (281) 272-8150
Email: Spurlockplumbing@aol.com

Payment terms Due upon receipt

Invoice # 954

Date 07/29/2024

Business / Tax # Texas State Board of Plumbing
Examiners 1-512-936-5200. M-
36852. TIMOTHY SPURLOCK

Description

Total

Master bath	\$150.00
-------------	----------

Replaced fill valve and gasket to tower style flush valve.

Powder bath	\$150.00
-------------	----------

Replaced fill valve and flapper.

Upstairs hall bath	\$140.00
--------------------	----------

Replaced fill valve

Subtotal	\$440.00
-----------------	----------

Total	\$440.00
--------------	-----------------

Payment Summary

07/29/2024 - Check #8956 \$440.00

Paid Total \$440.00

Remaining Amount \$0.00

Notes:

Fill valves a were partially clogged with sand, filling the tanks very slowly and running. Lots of sand settled in bottom of tank.

Bob Garlington

AGREEMENT FOR OWNER'S REPRESENTATIVE AND COMMUNITY LIAISON SERVICES

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

RECITALS

WHEREAS, the District is a political subdivision of the State of Texas which acts through a duly elected board of directors (the "Board") to provide water, sewer and drainage services to property owners within its boundaries and to certain out-of-District customers; and

WHEREAS, in order to provide such services the District owns and operates various water, sewer and drainage facilities; and

WHEREAS, the Board periodically solicits bids for projects consisting of the construction, repair or replacement of District facilities; and

WHEREAS, the Board solicited bids for a project entitled Waterline Replacement Phase 4 (the "Phase 4 Project") and awarded the Phase 4 Project to the low bidder, Texkota Enterprises, LLC (the "Phase 4 Contractor"); and

WHEREAS, the District, as owner, and the Contractor entered into that certain Agreement for Construction Services Relating to Waterline Replacement Phase 4 (as amended from time to time, the "Phase 4 Construction Contract"); and

WHEREAS, the Board wishes to engage the services of a company which can act as its representative (the "Owner's Representative") to oversee the Phase 4 Project and such other projects as it may designate and to act on the District's behalf with respect to such construction projects; and

WHEREAS, the Board wishes to engage the services of a company which can act as its liaison to members of the community (the "Community Liaison") and investigate such issues as damage to resident property due to District construction or high water events; and

WHEREAS, the Consultant is interested in being retained by the District to act as Owner's Representative under the Phase 4 Construction Contract and other similar construction contracts and as Community Liaison;

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

1. Terminology in the Agreement. Capitalized terms that are not defined in this Agreement shall have the meaning given to them in the Phase 4 Construction Contract. In the event the District elects to use the services of the Owner's Representative with respect to other construction contracts, capitalized terms that are not defined in this Agreement shall have the meaning given to them in the applicable construction contract.

2. Designation of Project Representative. The Board hereby appoints the Consultant as Owner's Representative under the Phase 4 Construction Contract and authorizes it to act on the District's behalf with respect to the Phase 4 Project. The Consultant acknowledges that it has received and

reviewed the Phase 4 Construction Contract and is familiar with all duties of the Owner's Representative thereunder and accepts its appointment as Owner's Representative under the Phase 4 Construction Contract.

3. Designation of Community Liaison. The Board hereby appoints the Consultant as Community Liaison under this Agreement and authorizes it to act on the District's behalf as set forth in more detail in Section 8 of this Agreement, subject at all times to oversight by the Board. The Consultant accepts its appointment as Community Liaison.

4. Personal Contract. This is a personal contract with all services thereunder to be undertaken by Gianina Jasso, unless otherwise consented to by the Board.

5. Services as Owner's Representative. Without limiting the duties of the Owner's Representative as set forth in the Construction Contract, the parties agree that the Owner's Representative shall do the following (the "Owner's Representative Services"):

(a) Time Commitment. The Consultant shall perform Owner's Representative Services under this Agreement while the Phase 4 Project is under construction. The District may designate additional construction projects with respect to which it wishes the Consultant to perform Owner's Representative Services as set forth in more detail in Section 7.

(b) Liaison With Contractor. The Consultant shall act as the liaison between the Contractor and the Board and shall be responsible for communicating with the Contractor.

(c) Communicating with the Board. The Consultant shall attend monthly Board meetings. The Consultant shall also attend special Board meetings, if requested to do so by the Board. At each monthly meeting the Consultant shall present to the Board a written assessment of the quality of the Work and progress in completing the Work. Each such report shall note all issues that have arisen during the previous time period and the measures taken to address the issues. The Consultant shall make such additional written reports as the Board may request from time to time. All reports shall be emailed to the District at least three days before each Board meeting. Reports can be emailed to timstine@earthlink.net. The Consultant shall coordinate with the Board between meetings by contacting the Board member so designated by the Board.

(d) Handling of Complaints. The Consultant will keep apprised of complaints regarding damages or other issues that residents have with the Phase 4 Project, notify the Phase 4 Contractor and the Board of the complaints, and attempt to get resolution of the complaints from the Phase 4 Contractor.

(e) Timely Completion of the Project. The Consultant acknowledges that it is very important to the Board that the Phase 4 Project be completed on schedule and the Board expects the Consultant to provide strict oversight of the Phase 4 Contractor's progress on the Work. The Consultant shall work with the Board, the Phase 4 Contractor and the Engineer to complete the Project on a timely basis and pursuant to the approved Work Schedule.

(f) Obstruction or Difficulty Encountered on Site. In the event the Phase 4 Contractor encounters an obstruction, difficulty or condition at the Site which the Phase 4 Contractor contends was unforeseen and could not be anticipated, the Consultant will meet with the Phase 4 Contractor, Engineer and other Owner's Consultants, if any, to discuss recommendations and alternatives. The Consultant will make recommendations to the Board as to how to handle the obstruction or difficulty

and the impact on the Contract Price and Completion Date. The Consultant shall work diligently with all parties to get a resolution to the obstruction or difficulty delaying the Work.

(g) Construction Obligations. The Consultant shall generally be present to oversee the Phase 4 Contractor's work when the Phase 4 Contractor is on site. The Consultant shall make herself available to the Phase 4 Contractor and other consultants at the work site for questions, issues and coordination. She shall attend all progress meetings called by the Phase 4 Contractor and shall initiate such additional meetings with the Phase 4 Contractor and other consultants as she deems necessary in order to facilitate the timely completion of the Phase 4 Project.

(h) Written Correspondence. The Consultant shall review all written correspondence she receives during the course of the Phase 4 Project and endeavor to ensure that all such correspondence is adequately and promptly addressed by Consultant or other parties working on the Phase 4 Project.

(i) Minimizing Delays. The Consultant shall coordinate with the necessary parties to attempt to expedite receipt of reviews or approvals and shall attempt to secure a two business day turn-around in the event the requested review or approval or Request for Information is due to unforeseen events during construction.

(j) Testing. The Consultant shall schedule and conduct independent tests and inspections of the Work on the Phase 4 Project as necessary (or insure such testing is conducted by the Engineer). Such tests and inspections shall be scheduled and conducted with reasonable promptness.

(k) Change Orders; Excused Delays. The Consultant will review each request by the Phase 4 Contractor for a change order or excused delay and shall recommend for or against acceptance of each request.

(l) Defective Work. The Consultant shall (i) reject Work which does not conform to the Phase 4 Contract Documents, (ii) stop the Work in order to require the proper execution of the Work, (iii) order the correction of Work which is defective, substandard or not in conformance with the applicable Phase 4 Contract Documents, and (iv) require special inspection or testing of the Work in accordance with the provisions of the Phase 4 Contract Documents. The Consultant shall endeavor to consult with the Board or its designee prior to taking the actions set forth in this paragraph; however, the Consultant shall use her best judgment and take action if time does not permit consultation with the Board or its designee.

(m) Request for Consent. The Consultant shall confer with the Engineer as needed concerning the Work and upon the Engineer's request. The Consultant shall respond promptly to all requests from the Engineer to consent to a proposed action of the Engineer which requires the consent of the Owner's Representative under the Phase 4 Construction Contract.

(n) Site Visits and Completion. The Consultant shall participate in the Engineer's visits to the Site, including the final visit to ascertain completion of the Work.

5. Restrictions on Consultant's Authority. Consultant does not have the authority to direct any change in the Work or to authorize any adjustment to the Completion Dates, any increase in the Contract Price or any other modification to the schedule of the Work or the Phase 4 Contractor's compensation, which authority is reserved to the Board.

6. Limitations on Consultant's Responsibility. Notwithstanding anything to the contrary in this Agreement, Phase 4 Contractor is solely responsible for the means and methods of the Work and for the safety of the Phase 4 Project, the Project Land, and each Site.

7. Additional Construction Projects. The District may designate other construction projects for which it wishes to retain the Consultant as Owner's Representative. If it makes such a designation and the Consultant agrees to serve as Owner's Representative with respect to one or more additional projects, all the terms of this Agreement shall apply with respect to such additional projects and Consultant shall act as Owner's Representative under the applicable construction contract on the same terms as set forth herein with respect to the Phase 4 Construction Contract.

8. Services as Community Liaison. The parties agree that the Consultant shall undertake the following tasks in its capacity as Community Liaison (the "Community Liaison Services" and together with the Owner's Representative Services, the "Services"):

(a) Time Commitment. The Consultant shall perform Community Liaison Services under this Agreement during the term of the Agreement and irrespective of whether the Consultant is also acting as Owner's Representative under a construction project.

(b) Liaison With Community. The Consultant shall be responsible for promptly responding to District residents and others with complaints or requests concerning District projects or water, sewer and drainage facilities in the community. The Consultant shall treat each complainant with courtesy in all dealings.

(c) Reports. The Consultant shall make a thorough written report of each complaint or request and obtain any data that it can which is relevant to determining the validity of the complaint or the feasibility of the request.

(d) Communicating with the Board. The Consultant shall attend monthly Board meetings. The Consultant shall also attend special Board meetings, if requested to do so by the Board. At each monthly meeting the Consultant shall present to the Board a written report of all complaints and requests from District residents, businesses and others regardless of whether they derive from a District construction project. Each such report shall note all issues that have arisen during the previous time period and the measures taken to address the issues. All reports shall be emailed to the District at least three days before each Board meeting. Reports can be emailed to timstine@earthlink.net. The Consultant shall coordinate with the Board between meetings by contacting the Board member so designated by the Board.

(e) Board Feedback. The Board shall make a determination with respect to each complaint or request brought to it by the Consultant. Consultant shall relay the Board decision to the resident or other person making the complaint or request. In no event shall Consultant have authority to settle any request or complaint on its own without Board approval.

(f) Other Community Outreach. The Board may ask the Consultant to undertake other community outreach programs, and the Consultant may wish to discuss some. The parties will agree on the terms of such additional community outreach programs.

9. Compensation. In consideration of the Services, the District will compensate the Consultant as follows, provided the payment procedures set out in Section 10 are followed: \$500 per day for each day of service. The compensation will be all-inclusive and Consultant shall not be entitled to

reimbursement of expenses or mileage in connection with performing the Services, unless otherwise approved by the Board.

Consultant shall be fully responsible for payment of all federal, state or local taxes on its business and all sales, consumer, use and similar taxes applicable to the Services under this Agreement.

10. Payment Procedures. The Consultant acknowledges that the District's Board of Directors meets the third Thursday of each month to pay bills. Invoices presented seven days before the meeting date will be presented for payment, and, if approved, will be paid within a week after the meeting date. The District may require that all invoices separate out time spent for Owner's Representative Services and time spent for Community Liaison Services. Invoices with supporting documentation shall be mailed or emailed to the District's bookkeeper as follows:

Harris County Municipal Utility District No. 132
c/o Myrtle Cruz, Inc.
3401 Louisiana Street, Suite 400
Houston, Texas 77002-9552
Attention: Ms. Karrie Kay
Karrie_kay@mcruz.com

11. Standard of Performance. The Consultant represents and warrants that it is fully qualified to carry out its duties under this Agreement and, to the extent required, is fully licensed to do so. The Consultant represents and warrants that it will perform its services under this Agreement diligently in accordance with all customary standards in the industry using its best skill and judgment.

12. Compliance with Applicable Laws. The Consultant shall observe and comply with all applicable federal, state and local laws and regulations.

13. **Indemnification. TO THE FULLEST EXTENT PERMITTED BY LAW, THE CONSULTANT, FOR ITSELF AND ITS SUCCESSORS AND ASSIGNS, AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS THE DISTRICT AND ITS OFFICERS, DIRECTORS, REPRESENTATIVES, AND AGENTS, FROM EVERY LOSS, DAMAGE, INJURY, COST, EXPENSE, CLAIM, JUDGMENT, OR LIABILITY OF EVERY KIND OR CHARACTER (INCLUDING SPECIFICALLY ATTORNEYS' FEES, COURT COSTS AND OTHER EXPENSES INCURRED IN ENFORCING THIS INDEMNITY PROVISION), WHETHER IN CONTRACT, TORT, OR OTHERWISE, WHICH ARISES DIRECTLY OR INDIRECTLY FROM THE CONSULTANT'S WILLFUL, INTENTIONAL, RECKLESS OR NEGLIGENT (WHETHER ACTIVE, PASSIVE, OR GROSS) ACTS OR OMISSIONS RELATED TO OR ARISING FROM THIS AGREEMENT, EXCEPT FOR ANY LOSS, DAMAGE, INJURY, COST, EXPENSE, CLAIM, JUDGMENT, OR LIABILITY CAUSED BY THE NEGLIGENCE OF THE DISTRICT, ITS SUCCESSORS AND ASSIGNS. THIS INDEMNITY AND HOLD HARMLESS PROVISION WILL APPLY WHETHER SUCH ACTS OR OMISSIONS ARE CONDUCTED BY THE CONSULTANT OR ANY SUBCONTRACTOR OR AGENT OF THE CONSULTANT.**

14. Insurance. The Consultant shall maintain and keep in force during the term of this Agreement insurance with coverage to the limits of liability set forth on Exhibit A, attached hereto and by this reference made a part hereof. The Consultant shall be required to include the District and its directors as additional insureds as respects the general liability and automobile liability policies and to waive subrogation in favor of the District, its directors, officers, agents, and employees in the general liability and automobile liability policies. Before the Consultant begins work under this Agreement, an acceptable certificate of insurance shall be filed with the District.

15. Ownership of Work. The Consultant's work product relating to the Services shall be the property of the District.

16. Independent Contractor. The Consultant is engaged as an independent contractor, and all of the Services provided for herein shall be accomplished by the Consultant in such capacity. Consultant is not a partner, joint venturer or employee of the District.

17. Subcontractors. The Consultant shall not perform the Services under this Agreement through subcontractors without the prior written consent of the District.

18. Term. This Agreement will commence on August 15, 2024 and terminate August 14, 2029; provided, however, either party may terminate this Agreement by providing sixty (60) days' written notice to the other. The Consultant shall not be entitled to any payment other than for work performed prior to such termination.

19. No Waiver. The failure of the District through the Board to notify the Consultant of any default under the terms of this Agreement shall not be deemed to be an acceptance by the District of any such default by the Consultant or construed to be a waiver of any term, covenant, or condition set forth in this Agreement, nor of the District's right to declare a default for any such default or subsequent breach, and the failure of the District to insist upon strict performance of any of the terms, covenants, or conditions of this Agreement shall not be construed as a waiver or relinquishment for the future of any such terms, covenants, conditions or options, but the same shall be and remain in full force and effect.

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

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

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

23. Assignability. This Agreement shall not be assignable without the written consent of the other party.

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

25. Form 1295. Pursuant to Texas Government Code Section 2252.908 (the "Interested Party Disclosure Act" or the "Act"), the District may not enter into this Agreement unless the Consultant provides to the District a completed and signed TEC Form 1295 which has been assigned a certificate number by the Texas Ethics Commission (the "TEC"). Pursuant to the rules prescribed by the TEC, the

TEC Form 1295 must be completed online through the TEC's website at <https://www.ethics.state.tx.us>, assigned a certificate number, printed, signed and provided to the District. Consultant represents that it submitted the TEC Form 1295 to the District prior to execution of this Agreement.

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

IN WITNESS HEREOF, the parties hereto have executed this Agreement in multiple copies, each of equal dignity, as of _____.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

MDKJ, LLC dba Hybrid Inspection
Services

Title: _____

EXHIBIT A—INSURANCE REQUIREMENTS

Commercial General Liability.

\$1,000,000	Each Occurrence
\$2,000,000	Annual Aggregate

Comprehensive Automobile Liability:

\$1,000,000	Combined Single Limit
-------------	-----------------------

Professional Liability

\$1,000,000	Each Occurrence
\$2,000,000	Annual Aggregate

EXHIBIT B—STATE LAW CERTIFICATIONS

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

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

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

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

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

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

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

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

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

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

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

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



ENGINEER'S REPORT

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

11. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition.
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 are scheduled to start the 2024 annual tank inspections this month. The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

b. Capital Improvement Projects:

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

The contractor, G&A Boring Direccional, LLC, Inc, is substantially complete with construction of the revised scope on the project. We have processed Pay Estimate No. 11 & Final (copy attached), which lists the economic disincentives and damages along with the total claim amount filed with the surety company.

ii. Waterline Replacement, Phase 3B: **ACTION ITEM**

The contractor, Texkota Enterprises, LLC, is complete with work on the project. We have no pay estimate to present at this month's meeting. We have processed Change Order No. 5 (copy attached) in the amount of \$3,860.52 for the additional work required to restore water service to the three houses on Pinehurst Trail Drive that are in HCMUD151. We are also presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$1,977.50 for construction materials testing services (copy attached).

iii. Waterline Replacement, Phase 4: **ACTION ITEM**

The contractor, Texkota Enterprises, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 1 in the amount of \$170,342.10 (copy attached). We have also processed Change Order No. 1 and Change Order No. 2 (copies attached) in the amounts of \$25,541.36 and \$12,770.68 for dewatering of bore pits due to the presence of groundwater in the construction areas.

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: **ACTION ITEM**

Attached is a proposal for our engineering and surveying services for Phase 5. Once authorized, we will get started on the initial topo survey and design work. 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.

v. **Drainage Channel Improvements near Apartments: ACTION ITEM**

The contractor, Solid Bridge Construction, LLC, is complete with work on the project. We are presenting and recommending approval of Pay Estimate No. 3 & Final in the amount of \$159,575.86 (copy attached) We are also presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$121.25 for construction materials testing services (copy attached).

vi. **Rehabilitation of Water Plant Tanks: ACTION ITEM**

We are finalizing the plans for 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. We are now requesting board authorization to begin advertising the project for bids. We would like to have bid results ready for board approval at the October meeting in preparation for having the rehab work performed this upcoming winter.

vii. **30" Sanitary Sewer Line along W. Lake Houston Parkway: ACTION ITEM**

HCMUD151 and HCMUD132 share ownership of a 30" gravity sanitary sewer line along W. Lake Houston Parkway. HCMUD151 has televised the segment within their MUD but not the segment extending into HCMUD132. The HCMUD151 engineer recommends moving forward with the rehabilitation of the 30" sanitary sewer line. The agreement between HCMUD151 and HCMUD132 states that HCMUD132 is responsible for maintenance and repair of this 30" line. We are presenting in this report a proposal for cleaning, televising and evaluating the segment of 30" sanitary sewer line that lies within HCMUD132 in preparation for potentially rehabbing the entire line in both MUDs.

c. **Additional Drainage Areas: ACTION ITEM**

1. **Tree Removal in Drainage Channels** – Following Hurricane Beryl, Stuckey's performed a special inspection of the drainage channel and cleared several trees that had fallen. This additional work is reflected on their monthly invoice (copy attached). Afterwards, we coordinated with a separate contractor (HB Hydro Ax, LLC) to remove and haul off the trees that had been cleared. We are now presenting and recommending approval of an invoice from HB Hydro Ax, LLC in the amount of \$34,500.00 for these services (copy attached).

2. Point Hole 8 Drainage Repairs – We have picked up some survey topo for the swale that crosses from Point Hole 8 through the Point Hole 2 fairway in order to evaluate options for improving drainage and reducing standing water in this area, including along the cart path.
3. Drainage Channel Outfall to Atascocita Shores – We are evaluating options for cleaning out and desilting the drainage channel between the overflow weir and the Atascocita Shores culvert crossing.
4. Golf Villas, Point Hole 9 – We've put together an option for making drainage improvements to the existing storm sewer system around Golf Villas, including a proposed detention pond near the tee box on Point Hole 9. We'll plan to present this idea in more detail at next month's meeting.
5. Pinehurst Hole 8 – We have received a bid from Resha Corporation / Epic Industries (Brian McNeese) in the amount of \$98,936.09 for the drainage improvements around the Pinehurst Hole 8 tee box. We did receive a bid in a lower amount from another contractor (Elite Construction), but it was on an earlier bid form with fewer items. We have requested that they update their bid on the latest bid form.

d. EPA Lead and Copper Rule Revisions: **Update**

We are almost complete with the service line inventory spreadsheet and have a few remaining areas to coordinate with Inframark as part of the service line inventory for the Lead and Copper Rule Revisions (LCRR). The service line inventory is required to be submitted to the TCEQ by October 16th.

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

The board meets next week. They will move forward soon with the belt press replacement and the belt press building rehabilitation.

f. Development Plan Reviews: **Update**

I have had some recent correspondence with developer and engineer of a potential retail development (Shoreline Square) on the tract at the NE corner of FM1960 and Atascocita Shores Drive. They've provided the attached site plan with initial utility layout. They've asked about the possibility of running a public water line through the development.

- g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 11 & Final for Waterline Replacement, Phase 3.**
- 2. Approve Change Order No. 5 for Waterline Replacement, Phase 3B.**
- 3. Approve invoice from Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3B.**
- 4. Approve Pay Estimate No. 1 for Waterline Replacement, Phase 4.**
- 5. Approve Change Order Nos. 1 and 2 for Waterline Replacement, Phase 4.**
- 6. Authorize Engineer to proceed with survey topo and design per proposal for Waterline Replacement, Phase 5.**
- 7. Approve Pay Estimate No. 3 & Final for Apartment Culverts project.**
- 8. Approve invoice from Ninyo & Moore for construction materials testing for Apartment Culverts project.**
- 9. Authorize Engineer to advertise for bids the Rehabilitation of Water Plant Tanks project.**
- 10. Approve Engineer proposal for 30" Sanitary Sewer Line Cleaning and Televising.**
- 11. Approve Invoice from HB Hydro Ax, LLC for removal of downed trees along drainage channels.**



August 13, 2024

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

Attention: Karrie Kay

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

Dear Ms. Kay:

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

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

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Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
UNIT A: BASE BID ITEMS												
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 114,390.15	\$ 114,390.15	0.00	\$ -	1.00	\$ 114,390.15	1.00	\$ 114,390.15	\$ -
2.	Furnish, Install and Maintain Traffic Control Devices and apurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.25	\$ 1,250.00	0.75	\$ 3,750.00	1.00	\$ 5,000.00	\$ -
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00	\$ -
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):											
a.	4" Pipe	1,058.00	LF	\$ 30.00	\$ 31,740.00	0.00	\$ -	918.00	\$ 27,540.00	918.00	\$ 27,540.00	\$ (4,200.00)
b.	6" Pipe	3,296.00	LF	\$ 38.00	\$ 125,248.00	0.00	\$ -	1,831.00	\$ 69,578.00	1,831.00	\$ 69,578.00	\$ (55,670.00)
c.	8" Pipe	10,740.00	LF	\$ 65.00	\$ 698,100.00	0.00	\$ -	5,562.00	\$ 361,530.00	5,562.00	\$ 361,530.00	\$ (336,570.00)
d.	12" Pipe	5,361.00	LF	\$ 95.00	\$ 509,295.00	0.00	\$ -	4,870.00	\$ 462,650.00	4,870.00	\$ 462,650.00	\$ (46,645.00)
e.	16" Steel Casing (not including pipe)	322.00	LF	\$ 160.00	\$ 51,520.00	0.00	\$ -	251.00	\$ 40,160.00	251.00	\$ 40,160.00	\$ (11,360.00)
f.	18" Steel Casing (not including pipe)	862.00	LF	\$ 180.00	\$ 155,160.00	0.00	\$ -	412.00	\$ 74,160.00	412.00	\$ 74,160.00	\$ (81,000.00)
g.	20" Steel Casing (not including pipe)	554.00	LF	\$ 210.00	\$ 116,340.00	0.00	\$ -	522.00	\$ 109,620.00	522.00	\$ 109,620.00	\$ (6,720.00)
5.	Gate Valve and Box:											
a.	6" Pipe	46.00	EA	\$ 1,200.00	\$ 55,200.00	0.00	\$ -	26.00	\$ 31,200.00	26.00	\$ 31,200.00	\$ (24,000.00)
b.	8" Pipe	27.00	EA	\$ 1,800.00	\$ 48,600.00	0.00	\$ -	16.00	\$ 28,800.00	16.00	\$ 28,800.00	\$ (19,800.00)
c.	12" Pipe	19.00	EA	\$ 2,900.00	\$ 55,100.00	0.00	\$ -	16.00	\$ 46,400.00	16.00	\$ 46,400.00	\$ (8,700.00)
6.	Fire Hydrant (including cut-open leads; all depths):	37.00	EA	\$ 3,800.00	\$ 140,600.00	0.00	\$ -	21.00	\$ 79,800.00	21.00	\$ 79,800.00	\$ (60,800.00)

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

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
7.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	4.00	EA	\$ 700.00	\$ 2,800.00	0.00	\$ -	3.00	\$ 2,100.00	3.00	\$ 2,100.00	\$ (700.00)
8.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	4.00	EA	\$ 2,500.00	\$ 10,000.00	0.00	\$ -	4.00	\$ 10,000.00	4.00	\$ 10,000.00	\$ -
9.	Remove and Dispose of Existing Fire Hydrant	28.00	EA	\$ 300.00	\$ 8,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (8,400.00)
10.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	53.00	EA	\$ 300.00	\$ 15,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (15,900.00)
11.	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 1,200.00	\$ 6,000.00	0.00	\$ -	5.00	\$ 6,000.00	5.00	\$ 6,000.00	\$ -
12.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	\$ 400.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (2,000.00)
13.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	102.00	EA	\$ 800.00	\$ 81,600.00	11.00	\$ 8,800.00	49.00	\$ 39,200.00	60.00	\$ 48,000.00	\$ (33,600.00)
14.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	118.00	EA	\$ 1,200.00	\$ 141,600.00	20.00	\$ 24,000.00	51.00	\$ 61,200.00	71.00	\$ 85,200.00	\$ (56,400.00)
15.	Reconnection to Existing 1" Golf Course Meter at 8139 1/2 17th Green, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 1,400.00	\$ 1,400.00	0.00	\$ -	1.00	\$ 1,400.00	1.00	\$ 1,400.00	\$ -
UNIT A: BASE BID ITEMS - SUBTOTAL							\$ 34,050.00	\$	1,581,478.15	\$	1,615,528.15	
UNIT B: SUPPLEMENTAL BID ITEMS												
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00	SY	\$ 70.00	\$ 7,000.00	0.00	\$ -	50.00	\$ 3,500.00	50.00	\$ 3,500.00	\$ (3,500.00)
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	50.00	\$ 3,000.00	50.00	\$ 3,000.00	\$ (3,000.00)
3.	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (7,500.00)

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
4.	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (7,000.00)
5.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 5.00	\$ 500.00	0.00	\$ -	100.00	\$ 500.00	100.00	\$ 500.00	\$ -
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35.00	EA	\$ 80.00	\$ 2,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (2,800.00)
7.	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	100.00	CY	\$ 10.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,000.00)
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00	CY	\$ 15.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,500.00)
UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL					\$ 33,300.00	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
Total Contract Amount:					\$ 2,421,293.15							
Change Order No. 1												
ADD:												
	2" Service Lead for Retail Center	2.00	EA	\$ 3,000.00	\$ 6,000.00	0.00	\$ -	2.00	\$ 6,000.00	2.00	\$ 6,000.00	\$ -
	1-1/2" Service Lead for Retail Center	1.00	EA	\$ 2,400.00	\$ 2,400.00	0.00	\$ -	1.00	\$ 2,400.00	1.00	\$ 2,400.00	\$ -
	4" Gate Valve and Box	2.00	EA	\$ 1,000.00	\$ 2,000.00	0.00	\$ -	2.00	\$ 2,000.00	2.00	\$ 2,000.00	\$ -
	U-Branches for Service Connections (Sections 1 and 3)	79.00	EA	\$ 236.13	\$ 18,654.27	0.00	\$ -	79.00	\$ 18,654.27	79.00	\$ 18,654.27	\$ -
	Change Order No. 1 - Subtotal				\$ 29,054.27	\$ -	\$ -	\$ 29,054.27	\$ 29,054.27	\$ 29,054.27	\$ 29,054.27	
Change Order No. 2												
ADD:												
	U-Branches for Service Connections (Section 2)	24.00	EA	\$ 236.13	\$ 5,667.12	0.00	\$ -	24.00	\$ 5,667.12	24.00	\$ 5,667.12	\$ -

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
DEDUCT:												
UNIT A: BASE BID ITEMS												
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths). Trenchless installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):											
a.	4" Pipe	-140.00	LF	\$ 30.00	\$ (4,200.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 4,200.00
b.	6" Pipe	-1,465.00	LF	\$ 38.00	\$ (55,670.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 55,670.00
c.	8" Pipe	-5,256.00	LF	\$ 65.00	\$ (341,640.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 341,640.00
d.	12" Pipe	-491.00	LF	\$ 95.00	\$ (46,645.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 46,645.00
e.	16" Steel Casing (not including pipe)	-71.00	LF	\$ 160.00	\$ (11,360.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 11,360.00
f.	18" Steel Casing (not including pipe)	-490.00	LF	\$ 180.00	\$ (88,200.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 88,200.00
g.	20" Steel Casing (not including pipe)	-32.00	LF	\$ 210.00	\$ (6,720.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 6,720.00
5.	Gate Valve and Box:											
a.	6" Pipe	-20.00	EA	\$ 1,200.00	\$ (24,000.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 24,000.00
b.	8" Pipe	-11.00	EA	\$ 1,800.00	\$ (19,800.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 19,800.00
c.	12" Pipe	-3.00	EA	\$ 2,900.00	\$ (8,700.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 8,700.00
6.	Fire Hydrant (including cut-open leads; all depths):	-15.00	EA	\$ 3,800.00	\$ (57,000.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 57,000.00
9.	Remove and Dispose of Existing Fire Hydrant	-28.00	EA	\$ 300.00	\$ (8,400.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 8,400.00
10.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	-53.00	EA	\$ 300.00	\$ (15,900.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 15,900.00
12.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	-1.00	EA	\$ 400.00	\$ (400.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 400.00
13.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	-42.00	EA	\$ 800.00	\$ (33,600.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 33,600.00

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
14.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	-47.00	EA	\$ 1,200.00	\$ (56,400.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -	\$ 56,400.00
UNIT B: SUPPLEMENTAL BID ITEMS												
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	-50.00	SY	\$ 70.00	\$ (3,500.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -	\$ 3,500.00
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	-50.00	SY	\$ 60.00	\$ (3,000.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -	\$ 3,000.00
3.	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	-1.00	EA	\$ 7,500.00	\$ (7,500.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -	\$ 7,500.00
4.	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	-1.00	EA	\$ 7,000.00	\$ (7,000.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -	\$ 7,000.00
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	-35.00	EA	\$ 80.00	\$ (2,800.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -	\$ 2,800.00
7.	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	-100.00	CY	\$ 10.00	\$ (1,000.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -	\$ 1,000.00
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	-100.00	CY	\$ 15.00	\$ (1,500.00)	0.00	\$ 0.00	0.00	\$ -	0.00	\$ -	\$ 1,500.00
Change Order No. 2 - Subtotal					\$ (799,267.88)	\$ -	\$ 5,667.12	\$ -	\$ 5,667.12	\$ -	\$ 5,667.12	\$ -
Change Order No. 3												
ADD:												
	Well Connect at Pine Green (8" Gv and Tee)	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ 0.00	1.00	\$ 4,000.00	1.00	\$ 4,000.00	\$ -
	Cut and Plug Interconnect at Pine Cup Dr	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ 0.00	1.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ -
	Cut and cap (2) 8" lines Pine Green and Hurst Forest	2.00	EA	\$ 1,500.00	\$ 3,000.00	0.00	\$ 0.00	2.00	\$ 3,000.00	2.00	\$ 3,000.00	\$ -
					\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -
Totals:					\$ 1,660,579.54	\$ 34,050.00	\$ 1,632,699.54	\$ 1,632,699.54	\$ 1,666,749.54	\$ 6,170.00	\$ 1,666,749.54	\$ 6,170.00

Harris County MUD No. 132

CHANGE ORDER

Number Five

PROJECT: WATERLINE REPLACEMENT PHASE 3B	DATE: AUGUST 1, 2024
OWNER: HARRIS COUNTY MUD No. 132 C/O NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TEXAS 77010 ATTENTION: TIM STINE	
CONTRACTOR: TEXKOTA ENTERPRISES, LLC ATTENTION: SCOTT ELLEFSON	ENGINEER: BGE, INC. 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: Water service to three homes in HCMUD151 was cut off after the switchover to the new water line as no one was aware that the three homes were on the abandoned water line.

Change in Contract Price: Original Contract Price \$ 965,977.00	Change in Contract Time: Original Contract Time 120 Calendar Days
Net Changes from Previous Change Orders \$ 31,322.84	Net Changes from Previous Change Orders 0 Calendar Days
Contract Price Prior to This CO \$ 997,299.84	Contract Time Prior to This CO 120 Calendar Days
Net Increase (Decrease) of This CO \$ 3,860.52	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price With All Approved Change Orders \$ 1,001,160.36	Contract Time With All Approved Change Orders 120 Calendar Days

RECOMMENDED:

By: 
Engineer

APPROVED:

By: _____
HCMUD No. 132

ACCEPTED:

By: 
Contractor

Date: 08/01/2024

Date: _____

Date: 08/02/2024

TBPE Registration No. F-1046

Harris County MUD No. 132
Waterline Replacement Phase 3B
BGE Job No. 8552-01
CO5-Summary

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
<u>ADD:</u>				
Restoration of water service to three houses in HCMUD151	1.00	LS	\$ 3,860.52	\$ 3,860.52
<hr/>				
		GRAND TOTAL:	\$	3,860.52

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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 CERTIFICATION OF FILING

Certificate Number:
2024-1196078

Date Filed:
08/05/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Texkota Enterprises, LLC
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

8552-01
Waterline Replacement Phase 3B- Change Order 5

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Dwayne Schroeder, and my date of birth is 11/16/1967.

My address is 3410 Quail Circle (street), Sealy (city), TX (state), 77474 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 5th day of August, 2024.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)



Geotechnical & Environmental Sciences Consultants

INVOICE

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

July 18, 2024
Project No: 700806008
Invoice No: 290183

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 June 28, 2024

Task			Hours	Rate	Amount	
01	Field Services					
	Technician					
	Davila, Juan	6/13/2024	4.50	60.00	270.00	
	Garcia, Fabio	6/10/2024	8.00	60.00	480.00	
	Munguia, Alberto	6/14/2024	4.00	60.00	240.00	
	Totals		16.50		990.00	
	Total Labor					990.00
04	Data Processing					
	Geo/Environmental Assistant					
	Denton, Dominique	6/19/2024	.25	55.00	13.75	
	Denton, Dominique	6/25/2024	.25	55.00	13.75	
	Data Processor					
	Hooper, Tiffany	6/13/2024	.25	55.00	13.75	
	Schuhmacher, Lauren	6/17/2024	.50	55.00	27.50	
	Schuhmacher, Lauren	6/21/2024	.25	55.00	13.75	
	Totals		1.50		82.50	
	Total Labor					82.50
11	Project Coordination					

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project 700806008 BGE/HCMUD 132 WL REPLACEMENT Invoice 290183
 PHASE 3/CMT

			Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist						
Sunderwala, Jay	6/17/2024		.25	180.00	45.00	
Field Operations Manager						
Nekoranec, Philip	6/3/2024		.50	105.00	52.50	
Nekoranec, Philip	6/5/2024		.50	105.00	52.50	
Nekoranec, Philip	6/10/2024		.50	105.00	52.50	
Nekoranec, Philip	6/12/2024		.50	105.00	52.50	
Nekoranec, Philip	6/13/2024		.50	105.00	52.50	
Nekoranec, Philip	6/14/2024		.50	105.00	52.50	
Nekoranec, Philip	6/17/2024		.50	105.00	52.50	
Technician						
Johnson, Andrew	6/3/2024		.25	60.00	15.00	
Johnson, Andrew	6/11/2024		.25	60.00	15.00	
Johnson, Andrew	6/14/2024		.25	60.00	15.00	
	Totals		4.50		457.50	
	Total Labor					457.50
Task	17	Laboratory Testing				
		Concrete Compressive Strength		4.0 Tests @ 20.00	80.00	
		Total Units			80.00	80.00
Task	21	Reimbursables				
		Field Vehicle Usage		16.5 Hours @ 15.00	247.50	
		Nuclear Density Gauge		8.0 Hours @ 15.00	120.00	
		Total Units			367.50	367.50
TOTAL THIS INVOICE						\$1,977.50

Contract Summary

Previously Invoiced	\$50,567.50
Amount This Invoice	\$1,977.50
Total Invoiced	\$52,545.00
Contract Amount	\$62,800.00
Funds Remaining	\$10,255.00
Percent Billed	84%



July 31, 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. 1**
Harris County MUD 132
Waterline Replacement Phase 4
BGE Job No. 10684-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 1** 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,

A handwritten signature in black ink, appearing to read "Gary L. Goessler".

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

G:\TXH\Projects\Districts\HCMUD132\10684-00-WL_Replacement_PH4\LD\03_Constr\07_Pay_Est\PE1.docx

Serving. Leading. Solving.™

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

Water Line Replacement Phase 4

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

Contractor: Texkota Enterprises, LLC
 16535 Hollister Street, Ste A
 Houston, Texas 77066

Attention: Karrie Kay

Attention: Scott Ellefson

Pay Estimate No. 1
Original Contract Amount: \$ 2,698,074.00
Change Orders: \$ -
Current Contract Amount: \$ 2,698,074.00
Completed to Date: \$ 189,269.00
Retainage 10%: \$ 18,926.90
Balance: \$ 170,342.10
Less Previous Payments: \$ -
Current Payment Due: \$ 170,342.10

BGE Job No. 10684-00
Estimate Period: 07/15/24 -07/25/24
Contract Date: July 11, 2024
Notice to Proceed: July 15, 2024
Contract Time: 360 Calendar Days
Time Charged: 10 Calendar Days
Requested Time Extensions: 2 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 350 Calendar Days

Recommended for Approval:


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

07/31/2024

Texkota Enterprises, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization; Demobilization; Bonds; Insurance	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.75	\$ 37,500.00	0.00	\$ -	0.75	\$ 37,500.00
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.06	\$ 450.00	0.00	\$ -	0.06	\$ 450.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
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. 6" Pipe	2,510.00	LF	\$ 61.00	\$ 153,110.00	30.00	\$ 1,830.00	0.00	\$ -	30.00	\$ 1,830.00
	b. 8" Pipe	14,352.00	LF	\$ 67.00	\$ 961,584.00	1,667.00	\$ 111,689.00	0.00	\$ -	1,667.00	\$ 111,689.00
	c. 12" Pipe	3,164.00	LF	\$ 108.00	\$ 341,712.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	d. 16" Pipe	1,581.00	LF	\$ 175.00	\$ 276,675.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	e. 12" Steel Casing (not including pipe)	282.00	LF	\$ 91.00	\$ 25,662.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	f. 14" Steel Casing (not including pipe)	1,781.00	LF	\$ 125.00	\$ 222,625.00	80.00	\$ 10,000.00	0.00	\$ -	80.00	\$ 10,000.00
	g. 18" Steel Casing (not including pipe)	158.00	LF	\$ 162.00	\$ 25,596.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	h. 22" Steel Casing (not including pipe)	73.00	LF	\$ 220.00	\$ 16,060.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Gate Valve and Box:										
	a. 6" Pipe	42.00	EA	\$ 1,150.00	\$ 48,300.00	4.00	\$ 4,600.00	0.00	\$ -	4.00	\$ 4,600.00

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
b.	8" Pipe	37.00	EA	\$ 1,700.00	\$ 62,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	12" Pipe	7.00	EA	\$ 3,100.00	\$ 21,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
d.	16" Pipe	3.00	EA	\$ 9,800.00	\$ 29,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Fire Hydrant (including cut-open leads, all depths):	35.00	EA	\$ 5,400.00	\$ 189,000.00	4.00	\$ 21,600.00	0.00	\$ -	4.00	\$ 21,600.00
7.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 1,200.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 1,600.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Cut, Plug and Abandon Existing 16" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 2,200.00	\$ 6,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00	EA	\$ 1,600.00	\$ 4,800.00	1.00	\$ 1,600.00	0.00	\$ -	1.00	\$ 1,600.00
11.	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 2,300.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 3,700.00	\$ 7,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 21,000.00	\$ 21,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Remove and Dispose of Existing Fire Hydrant	29.00	EA	\$ 300.00	\$ 8,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60.00	EA	\$ 100.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Textkota Enterprises, LLC
 Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
16.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95.00	EA	\$ 600.00	\$ 57,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
17.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	74.00	EA	\$ 800.00	\$ 59,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
18.	U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications	127.00	EA	\$ 250.00	\$ 31,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
19.	Long Service Replacement Incl. Reconnect to 2' Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2.00	EA	\$ 2,600.00	\$ 5,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT A: BASE BID ITEMS - SUBTOTAL						\$ 189,269.00	\$ -	\$ -	\$ -	\$ 189,269.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overlay, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00	SY	\$ 70.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00	SY	\$ 60.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Block Sodding (Minimum Bid \$5/SY)	100.00	SY	\$ 10.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20.00	EA	\$ 80.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	SY	\$ 22.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Extra Hand Excavation as Directed by the Engineer. Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00	CY	\$ 15.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1.00	LS	\$ 9,000.00	\$ 9,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS- SUBTOTAL					\$ 27,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contract Amount:					\$ 2,698,074.00						
Change Order No. 1					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change Order No. 2					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Change Order No. 3					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Totals:					\$ 2,698,074.00	\$ 189,269.00	\$ 189,269.00	\$ -	\$ -	\$ 189,269.00	\$ 189,269.00

Harris County MUD No. 132

CHANGE ORDER

Number One

PROJECT: WATERLINE REPLACEMENT PHASE 4	DATE: AUGUST 6, 2024
OWNER: HARRIS COUNTY MUD NO. 132 C/O NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TEXAS 77010 ATTENTION: TIM STINE	
CONTRACTOR: TEXKOTA ENTERPRISES, LLC ATTENTION: SCOTT ELLEFSON	ENGINEER: BGE, INC. JOB No. 10684-00

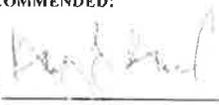
Contractor is directed to make the following changes in the Contract Documents:

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

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

Change in Contract Price: Original Contract Price \$ 2,698,074.00	Change in Contract Time: Original Contract Time 360 Calendar Days
Net Changes from Previous Change Orders \$ 0.00	Net Changes from Previous Change Orders 0 Calendar Days
Contract Price Prior to This CO \$ 2,698,074.00	Contract Time Prior to This CO 360 Calendar Days
Net Increase (Decrease) of This CO \$ 25,541.36	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price With All Approved Change Orders \$ 2,723,615.36	Contract Time With All Approved Change Orders 360 Calendar Days

RECOMMENDED:

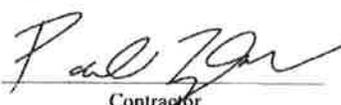
By: 

Engineer

APPROVED:

By: _____
HCMUD No. 132

ACCEPTED:

By: 

Contractor

Date: 08/06/2024

Date: _____

Date: 8/6/2024

TBPE Registration No. F-1046

Harris County MUD No. 132
Waterline Replacement Phase 4
BGE Job No. 10684-00
CO1-Summary

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
<u>ADD:</u>				
Install Temporary Dewatering Equipment on NW Side of Intersection of Legend Oak Drive SHEET 18 STA. 17+10	1.00	LS	\$ 6,385.34	\$ 6,385.34
Install Temporary Dewatering Equipment on NE Side of Intersection of Legend Oak Drive SHEET 18 STA 17+65	1.00	LS	\$ 6,385.34	\$ 6,385.34
Install Temporary Dewatering Equipment on SW Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+00	1.00	LS	\$ 6,385.34	\$ 6,385.34
Install Temporary Dewatering Equipment on SE Side of Intersection of Fawn Hollow Drive SHEET 16 STA 10+70	1.00	LS	\$ 6,385.34	\$ 6,385.34
GRAND TOTAL:			\$	25,541.36

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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 CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Texkota Enterprises, LLC
Houston, TX United States

Certificate Number:
2024-1197356

Date Filed:
08/06/2024

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

10684-00
Waterline Replacement Phase 4

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

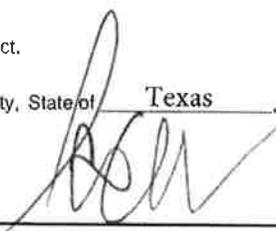
6 UNSWORN DECLARATION

My name is Scott Ellefson, and my date of birth is 9/25/1972.

My address is 63 W Mirror Ridge Circle, The Woodlands, TX, 77066, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 6th day of August, 20 24.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

Harris County MUD No. 132

CHANGE ORDER

Number Two

PROJECT: WATERLINE REPLACEMENT PHASE 4	DATE: AUGUST 13, 2024
OWNER: HARRIS COUNTY MUD No. 132 C/O NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TEXAS 77010 ATTENTION: TIM STINE	
CONTRACTOR: TEXKOTA ENTERPRISES, LLC ATTENTION: SCOTT ELLEFSON	ENGINEER: BGE, INC. JOB No. 10684-00

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 the construction areas.

Change in Contract Price: Original Contract Price \$ 2,698,074.00	Change in Contract Time: Original Contract Time 360 Calendar Days
Net Changes from Previous Change Orders \$ 25,541.36	Net Changes from Previous Change Orders 0 Calendar Days
Contract Price Prior to This CO \$ 2,723,615.36	Contract Time Prior to This CO 360 Calendar Days
Net Increase (Decrease) of This CO \$ 12,770.68	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price With All Approved Change Orders \$ 2,736,386.04	Contract Time With All Approved Change Orders 360 Calendar Days

RECOMMENDED:

By: 
Engineer

APPROVED:

By: _____
HCMUD No. 132

ACCEPTED:

By: 
Contractor

Date: 08/13/2024

Date: _____

Date: 8/14/2024

TBPE Registration No. F-1046

**Harris County MUD No. 132
Waterline Replacement Phase 4
BGE Job No. 10684-00
CO2-Summary**

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
<u>ADD:</u>				
Install Temporary Dewatering Equipment on South Side of Intersection of Legend Oak and Rebawood Drive SHEET 40 ST 40 - STA 7+05 RT	1.00	LS	\$ 6,385.34	\$ 6,385.34
Install Temporary Dewatering Equipment on North Side of Intersection of Legend Oak and Rebawood Drive SHEET 40 ST 40 - STA 7+80 RT	1.00	LS	\$ 6,385.34	\$ 6,385.34
<hr/>			GRAND TOTAL:	\$ 12,770.68

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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 CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Texkota Enterprises, LLC
Houston, TX United States

Certificate Number:
2024-1200587

Date Filed:
08/14/2024

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 132

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

10684-00
Waterline Replacement Phase 4- Change Order No. 2

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

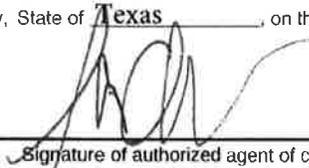
6 UNSWORN DECLARATION

My name is Scott Ellefson, and my date of birth is 9/25/1972.

My address is 63 W Mirror Ridge Circle, The Woodlands, TX, 77382, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 14 day of August, 20 24.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)



June 18, 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 Waterline Replacement – Phase 5
Harris County Municipal Utility District No. 132 (the “District”)

Dear Sirs:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for the Phase 5 replacement of existing water lines and related appurtenances 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 and construction phase services, topographic and construction staking survey services, and project representation associated with the replacement of existing water lines and related appurtenances in the Pinehurst of Atascocita Section 4, and Atascocita Shores Section 6 platted subdivision sections. The design will involve evaluation of the existing improvements (i.e. driveways, trees, landscaping, etc.) throughout the sections and minimizing potential disruptions during construction by utilizing trenchless construction methods. 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:

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Waterline Replacement – Phase 5

Service	Fee Basis	Estimated Construction Cost	Fixed Fee
Design Phase Services	Lump Sum	\$ 1,875,000	\$ 107,813.00
Construction Administration	Lump Sum	\$ 1,875,000	\$ 28,125.00
Project Representation	Lump Sum	\$ 1,875,000	\$ 46,875.00
Topographic Survey	Lump Sum	\$ 1,875,000	\$ 67,875.00
Construction Staking	Lump Sum	\$ 1,875,000	\$ 11,812.00
Reimbursables (estimated)			\$ 5,000.00
Total District Fee			\$ 262,500.00

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:

Kyle Adams, P.E.

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

Sincerely,
BGE, Inc.



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

Agreed and Accepted by:
Harris County MUD No. 132

By: _____

Name: _____

Title: _____

Date: _____



July 29, 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-Final
Harris County MUD 132
Apartment Culvert Replacement
BGE Job No. 11902-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 3-Final** 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,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: 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

G:\TXH\Projects\Districts\HCMUD132\11902-00-Aprtmnt_Culvert_Replacement\LD\03_Constr\07_Pay_Est\01_Utillities\PE3-Final.docx

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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. 3-Final
Original Contract Amount: \$ 494,553.00
Change Orders: \$ 35,638.00
Final Adjustments:
Current Contract Amount: \$ 530,191.00
Completed to Date: \$ 530,191.00
Retainage 0% \$ -
Balance: \$ 530,191.00
Less Previous Payments: \$ 370,615.14
Current Payment Due: \$ 159,575.86

Recommended for Approval:



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

Contractor: Solid Bridge Construction
3104 Interstate 45 South
New Waverly, Texas 77358

Attention: Vance Bridges

BGE Job No. 11902-00
Estimate Period: 04/26/24 - 06/21/24
Contract Date: January 17, 2024
Notice to Proceed: February 26, 2024
Contract Time: 60 Calendar Days
Time Charged: 117 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: -57 Calendar Days

Acknowledged for Solid Bridge Construction:



By: Vance Bridges, Owner
Title: Vance Bridges, Owner
Date: 7/31/2024

Harris County MUD No. 132
 Apartment Culvert Replacement
 BGE Job No. 11902-00
 Pay Estimate No. 3-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
UNIT A: BASE BID ITEMS:												
1.	Mobilization & Demobilization; 50% of total on First Pay Request and 50% of total on Last Pay Request	1.00	LS	\$ 18,000.00	\$ 18,000.00	0.50	\$ 9,000.00	0.50	\$ 9,000.00	1.00	\$ 18,000.00	\$ -
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	\$ 15,000.00	0.00	\$ -	1.25	\$ 15,000.00	1.25	\$ 15,000.00	\$ -
3.	Remove and Dispose of Existing Sidewalk	35.00	SY	\$ 25.00	\$ 875.00	0.00	\$ -	35.00	\$ 875.00	35.00	\$ 875.00	\$ -
4.	Remove and Dispose of Existing 6" Thick Concrete Pavement	262.00	SY	\$ 14.00	\$ 3,668.00	0.00	\$ -	262.00	\$ 3,668.00	262.00	\$ 3,668.00	\$ -
5.	Remove and Dispose of Existing 60" CMP	191.00	LF	\$ 28.00	\$ 5,348.00	0.00	\$ -	191.00	\$ 5,348.00	191.00	\$ 5,348.00	\$ -
6.	Remove and Dispose of Existing 66" CMP	58.00	LF	\$ 28.00	\$ 1,624.00	0.00	\$ -	58.00	\$ 1,624.00	58.00	\$ 1,624.00	\$ -
7.	Remove and Dispose of Existing Trees indicated per plans	7.00	EA	\$ 880.00	\$ 6,160.00	0.00	\$ -	7.00	\$ 6,160.00	7.00	\$ 6,160.00	\$ -
8.	60" CMP outfall. Includes excavation, stabilization, and reconnecting to existing MH.	85.00	LF	\$ 418.00	\$ 35,530.00	0.00	\$ -	85.00	\$ 35,530.00	85.00	\$ 35,530.00	\$ -
9.	Re-Grade 1,190 Linear Foot Channel (includes demuck and excavation)	2,628.00	CY	\$ 5.50	\$ 14,454.00	525.60	\$ 2,890.80	2,102.40	\$ 11,563.20	2,628.00	\$ 14,454.00	\$ -

Solid Bridge Construction

7/29/2024

Harris County MUD No. 132
 Apartment Culvert Replacement
 BGE Job No. 11902-00
 Pay Estimate No. 3-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
10.	ON-SITE Disposal of Channel Excavation (including hauling proofrolling, spreading excavation, and compacting fill to within 95% of ASTM D698)	317.00	CY	\$ 8.00	\$ 2,536.00	317.00	\$ 2,536.00	0.00	\$ -	317.00	\$ 2,536.00	\$ -
11.	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)	2,311.00	CY	\$ 12.00	\$ 27,732.00	644.33	\$ 7,732.00	1,666.67	\$ 20,000.00	2,311.00	\$ 27,732.00	\$ -
12.	C900-DR18 (class 235) 8" P.V.C. (Trenchless Construction)	58.00	LF	\$ 288.00	\$ 16,704.00	0.00	\$ -	58.00	\$ 16,704.00	58.00	\$ 16,704.00	\$ -
13.	6'x5' R.C.B. Sewer (C-76, Cl. III, with rubber gasket joints)	190.00	LF	\$ 1,100.00	\$ 209,000.00	0.00	\$ -	190.00	\$ 209,000.00	190.00	\$ 209,000.00	\$ -
14.	Concrete Headwalls for dual 6'x5' RCB culverts. See Detail Sht 8	4.00	EA	\$ 19,000.00	\$ 76,000.00	2.00	\$ 38,000.00	2.00	\$ 38,000.00	4.00	\$ 76,000.00	\$ -
15.	4" Thick Concrete Sidewalk (includes 2-inch Compact Sand Bedding, proof-rolling, scarifying and compaction to 95% ASTM D968). See Detail on Sht 3	35.00	SY	\$ 132.00	\$ 4,620.00	35.00	\$ 4,620.00	0.00	\$ -	35.00	\$ 4,620.00	\$ -
16.	6" Thick Concrete Pavement (includes 6" stabilized subgrade, subgrade prep, and curb). See Detail Sht 9	262.00	SY	\$ 96.00	\$ 25,152.00	262.00	\$ 25,152.00	0.00	\$ -	262.00	\$ 25,152.00	\$ -
17.	Stabilized Construction Exit	1.00	EA	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	\$ -
18.	Concrete Washout	1.00	EA	\$ 1,400.00	\$ 1,400.00	0.00	\$ -	1.00	\$ 1,400.00	1.00	\$ 1,400.00	\$ -

Solid Bridge Construction

7/29/2024

Harris County MUD No. 132
 Apartment Culvert Replacement
 BGE Job No. 11902-00
 Pay Estimate No. 3-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
19.	Filter Dam (Type 4)	4.00	EA	\$ 2,000.00	\$ 8,000.00	2.00	\$ 4,000.00	2.00	\$ 4,000.00	4.00	\$ 8,000.00	\$ -
20.	Hydromulch Seeding all disturbed areas	1.25	AC	\$ 3,400.00	\$ 4,250.00	1.25	\$ 4,250.00	0.00	\$ -	1.25	\$ 4,250.00	\$ -
21.	Traffic Control During Construction	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.50	\$ 4,000.00	0.50	\$ 4,000.00	1.00	\$ 8,000.00	\$ -
22.	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	\$ 25.00	\$ 2,500.00	50.00	\$ 1,250.00	50.00	\$ 1,250.00	100.00	\$ 2,500.00	\$ -
23.	Earthen Cofferdam	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00	\$ -
UNIT A: BASE BID ITEMS SUBTOTAL						\$ 107,430.80	\$ 387,122.20					
Total Contract Amount:						\$ 494,553.00	\$ 494,553.00					
Change Order No. 1												
ADD:												
Trucking Cost Increased From 55 to 150 Per						56.27	\$ 5,345.60	225.08	\$ 21,382.40	281.35	\$ 26,728.00	\$ (4,622.00)
Removal of Additional Trees In Grading Areas						0.00	\$ -	14.00	\$ 3,290.00	14.00	\$ 3,290.00	\$ -
DEDUCT:												
Deduction Of Spreading & Compaction						0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 4,622.00
Change Order No. 1 - Subtotal						\$ 5,345.60	\$ 24,672.40	\$ 24,672.40	\$ 24,672.40	\$ 30,018.00	\$ 30,018.00	\$ -

Solid Bridge Construction

7/29/2024

Harris County MUD No. 132
 Apartment Culvert Replacement
 BGE Job No. 11902-00
 Pay Estimate No. 3-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Final Adjustments
Change Order No. 2												
	ADD:											
	Rip Rap Grade 1 Installed in Channel - Includes Cleanup in area after installation	1.00	LS	\$ 5,620.00	\$ 5,620.00	1.00	\$ 5,620.00	0.00	\$ -	1.00	\$ 5,620.00	
					\$ 5,620.00		\$ 5,620.00		\$ -		\$ 5,620.00	
Totals:							\$ 118,396.40		\$ 411,794.60		\$ 530,191.00	\$ -



Geotechnical & Environmental Sciences Consultants

INVOICE

Mr. Kyle Adams, PE
BGE
1450 Lake Robbins Drive, Suite 310
The Woodlands, TX 77380

July 18, 2024
Project No: 700806011
Invoice No: 290184

Construction Materials Testing and Observation Services
HCMUD No. 132 Apartment Culvert Replacement
8311 FM 1960 Road E
Humble, Texas

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

Tax ID No. 33-0269828

Professional Services through June 28, 2024

Task	04	Data Processing	Hours	Rate	Amount
Geo/Environmental Assistant					
Denton, Dominique		6/3/2024	.25	55.00	13.75
Denton, Dominique		6/7/2024	.25	55.00	13.75
Denton, Dominique		6/10/2024	.25	55.00	13.75
Denton, Dominique		6/25/2024	.25	55.00	13.75
Denton, Dominique		6/28/2024	.25	55.00	13.75
Totals			1.25		68.75
Total Labor					68.75
Task	11	Project Coordination	Hours	Rate	Amount
Field Operations Manager					
Nekoranec, Philip		6/3/2024	.50	105.00	52.50
Totals			.50		52.50
Total Labor					52.50
TOTAL THIS INVOICE					\$121.25

Contract Summary

Previously Invoiced	\$8,031.25
Amount This Invoice	\$121.25
Total Invoiced	\$8,152.50
Contract Amount	\$10,600.00

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project	700806011	BGE/HCMUD 132 APT CULVERT REPLACE/CMT	Invoice	290184
Funds Remaining		\$2,447.50		
Percent Billed		77%		



August 14, 2024

Board of Directors
Harris County MUD No. 132
c/o Norton Rose Fulbright US, LLP
1550 Lamar Street, Suite 2000
Houston, Texas 77010

Re: Engineering Services for Cleaning and Televising of 30" Sanitary Sewer Line
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 Cleaning and Televising of 30" Sanitary Sewer Line 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 preparation of plans, bidding, construction phase services, and review of CCTV video associated with the cleaning and televising of approximately 1600 LF of 30" gravity sanitary sewer line along W. Lake Houston Parkway within HCMUD132. The 30" sanitary sewer line is a shared facility with HCMUD151, and HCMUD151 has previously televised the approximately 3100 LF segment within its boundaries. Upon evaluation of the CCTV video, BGE will provide recommendations for rehabilitation of the sanitary sewer lines. 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 this project will be based on a lump sum fee. The breakdown of the fee is as follows:

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Cleaning and Televising of 30" Sanitary Sewer Line

Service	Fee Basis	Estimated Construction Cost	Estimated Fee
Design and CCTV Review	Lump Sum	N/A	\$ 17,500.00
Bidding	Lump Sum	N/A	\$ 4,000.00
Construction Administration	Lump Sum	N/A	\$ 5,500.00
Project Representation	Lump Sum	N/A	\$ 4,000.00
Reimbursables (estimated)			\$ 1,000.00
Total District Fee			\$ 32,000.00

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.

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

Sincerely,

BGE, Inc.



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

Agreed and Accepted by:
Harris County MUD No. 132

By: _____

Name: _____

Title: _____

Date: _____



Hydro Ax, LLC
 15513 Capitol Hill Rd.
 Montgomery, TX 77316

Invoice

Date	Invoice #
8/12/2024	12573

Bill To
Harris County MUD 132 Karrie Kay, Bookkeeper Myrtle Cruz, Inc. 3401 Louisiana Street, Suite 400 Houston, Tx 77002-9552

Ship To
Pinehurst of Atascocita Humble, Tx 77346

S.O. No.	P.O. No.	Terms	Project
			Pinehurst of Atascoc...

Description	Ordered	Invoiced	Rate	Amount
Tree removal & haul off - 25 Large		25	1,200.00	30,000.00
Skidsteer labor - 3 days		3	1,500.00	4,500.00

All work is complete!

Total

Payments/Credits \$0.00

Balance Due \$34,500.00

Phone #	Fax #	E-mail
936-588-0010	936-588-0057	hbhydroax@aol.com

Harris County Municipal Utility District No. 132

Golf Course Drainage Improvements - Pinehurst Hole 8

Bid Form

Resha Corporation - Brian M (832-846-8593)

ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL
<u>UNIT A: SITE PREPARATION AND MOBILIZATION</u>			
1. Site Preparation: To remove stumps, logs, vegetation, fences, rubbish, debris, organic matter and other objectionable material per the specifications.	0.7 AC	4,927.00	\$ 4,927.00
2. Mobilization and Demobilization (50%/50%)	1 LS	2,500.00	\$ 2,500.00
TOTAL, UNIT A			\$ 9,927.00
<u>UNIT B: DRAINAGE SYSTEM</u>			
1. Remove, Dispose, and Replace Existing 18" CPP Storm Pipes	98 LF	161.11	\$ 15,778.00
2. Proposed 18" CPP Storm Pipe. Includes removal and disposal of existing 18" pipe as needed for installation and connection to existing MH.	119 LF	161.11	\$ 19,172.09
3. Demuck and Regrade Existing Swales per Detail	600 LF	10	\$ 6,000.00
4. Remove and Replace Existing Concrete Sidewalk	36.5 SY	94.50	\$ 3,449.00
5. Remove and Dispose 10" CPP Storm Pipe and Install Proposed 12" CPP Storm Pipe	181 LF	79.00	\$ 14,299.00
6. Type E Inlet (Inlet & Installation)	1 EA	1,894.00	\$ 1,894.00
7. Storm Manhole (M.H & Installation)	1 EA	6,717.00	\$ 6,717.00
8. Landscape Area Inlet	1 EA	465.00	\$ 465.00
9. Hydromulch Seeding	0.5 AC	2,216.00	\$ 2,216.00
10. Flowable grout to fill existing 18" storm pipe to be abandoned in place. (Approx 78 LF)	1 LS	19,019.00	\$ 19,019.00
TOTAL, UNIT B			\$ 89,009.09
<u>SUMMARY</u>			
Unit A: Site Preparation and Mobilization			\$ 9,927.00
Unit B: Drainage System			\$ 89,009.09
TOTAL BID			\$ 98,936.09

Harris County Municipal Utility District No. 132

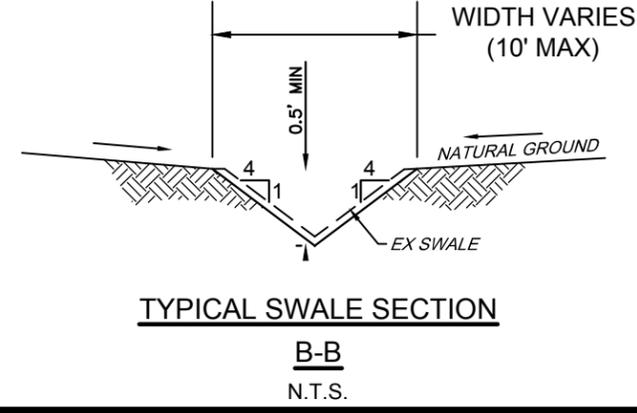
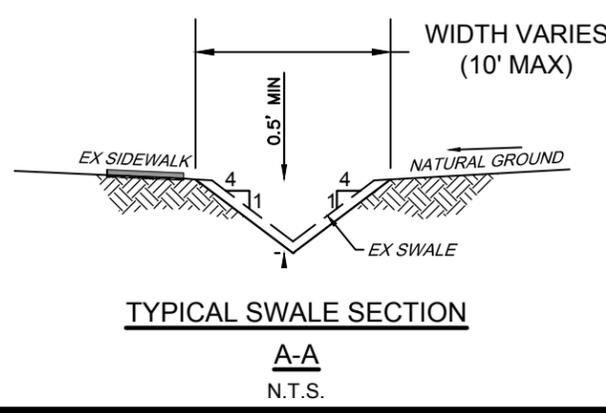
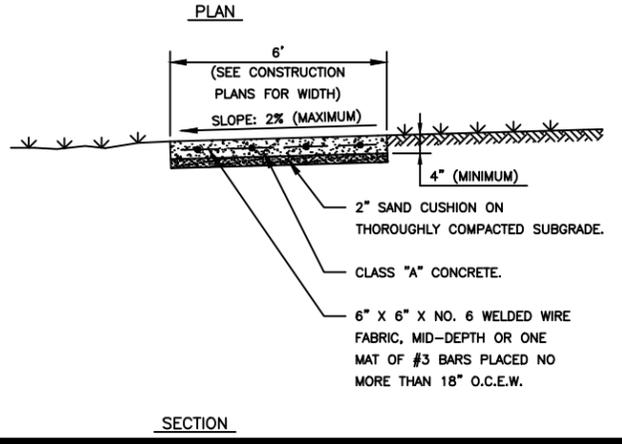
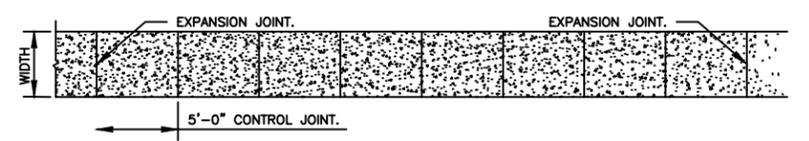
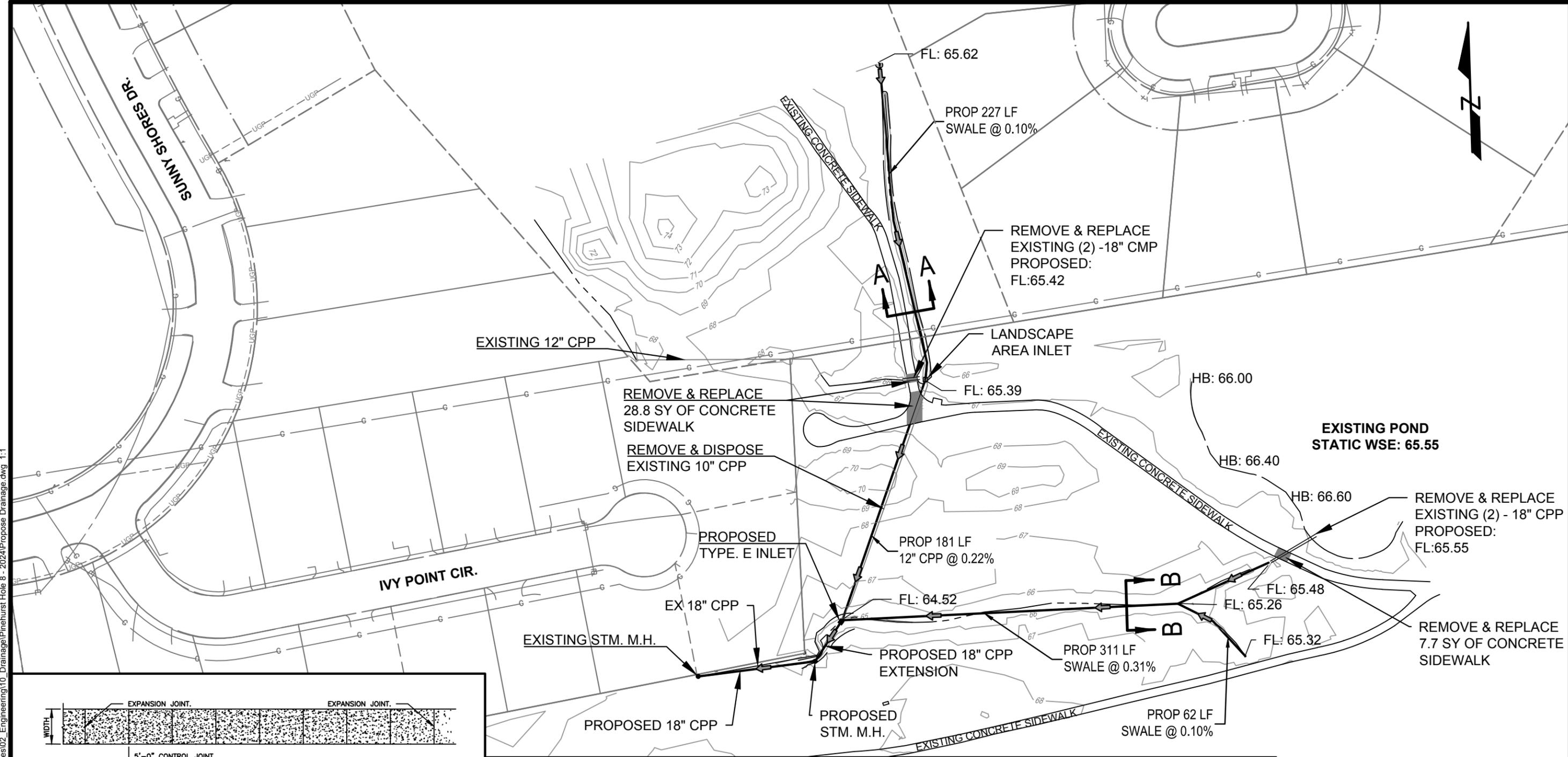
Golf Course Drainage Improvements - Pinehurst Hole 8

Bid Form

Elite Construction

ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL
<u>UNIT A: SITE PREPARATION AND MOBILIZATION</u>			
1. Site Preparation: To remove stumps, logs, vegetation, fences, rubbish, debris, organic matter and other objectionable material per the specifications.	0.7 AC	<u>\$5,750</u>	<u>\$ 4,025.00</u>
2. Mobilization and Demobilization (50%/50%)	1 LS	<u>\$3,7500</u>	<u>\$ 3,750.00</u>
TOTAL, UNIT A			<u>\$ 7,775.00</u>
<u>UNIT B: DRAINAGE SYSTEM</u>			
1. Remove, Dispose, and Replace Existing 18" CPP Storm Pipes	218 LF	<u>\$74.00</u>	<u>\$ \$16,132.00</u>
2. Demuck and Regrade Existing Swales per Detail	600 LF	<u>\$13.00</u>	<u>\$ 7,800.00</u>
3. Remove and Replace Existing Concrete Sidewalk	36.5 SY	<u>\$206.00</u>	<u>\$ 7,519.00</u>
4. Remove and Dispose 10" CPP Storm Pipe and Install Proposed 12" CPP Storm Pipe	181 LF	<u>\$59.00</u>	<u>\$ 10,679.00</u>
5. Type E Inlet (Inlet & Installation)	1 EA	<u>\$4,070.00</u>	<u>\$ 4,070.00</u>
6. Storm Manhole (M.H & Installation)	1 EA	<u>\$6,570.00</u>	<u>\$ \$6,570.00</u>
7. Landscape Area Inlet	1 EA	<u>\$1,320.00</u>	<u>\$ 1,320.00</u>
8. Hydromulch Seeding	0.5 AC	<u>\$3,760.00</u>	<u>\$ 1,880.00</u>
TOTAL, UNIT B			<u>\$ 55,970.00</u>
<u>SUMMARY</u>			
Unit A: Site Preparation and Mobilization			<u>\$ 7,775.00</u>
Unit B: Drainage System			<u>\$ 55,970.00</u>
TOTAL BID			<u>\$ 63,745.00</u>

G:\TX\HP\Projects\Districts\HCMUD1320_General_District\Services\02_Engineering\10_Drainage\Pinehurst Hole 8 - 2024\Propose Drainage.dwg 1:1



BGE Inc.
 10777 Westheimer, Suite 400, Houston, TX 77042
 Tel: 281-558-8700 • www.bgeinc.com
 TBPE Registration No. F-1046

HCMUD 132 PINEHURST HOLE 8 PROP. DRAINAGE

Scale: 1"=70'	Job No.: 12391-00	Date: 07/24	Exhibit: 1
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