

MINUTES OF MEETING OF BOARD OF DIRECTORS
OCTOBER 17, 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 October 17, 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 Director Mielke attending via teleconference, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Brian Humphrey (via teleconference); 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 September 19, 2024, previously distributed to the Board, were presented for approval. Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of September 19, 2024.
3. **Public Hearing on Tax Rate for 2024.** The President opened the public hearing on the proposed tax rate. There were no public comments. The President closed the hearing.
4. **Adopt Order Setting Tax Rate and Levying Tax for 2024.** The President recognized Ms. Ellison, who presented to and reviewed with the Board an Order Setting Tax Rate and Levying Tax for 2024 (the “Order”), a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order, thereby levying a tax at the rate of \$0.069 per \$100 assessed valuation for operation and maintenance purposes.

5. **Approve Amended District Information Form.** The President recognized Ms. Ellison, who presented to and reviewed with the Board the Amendment to Amended and Restated District Information Form (the “District Information Form”), a copy of which is attached hereto as *Exhibit C*. She noted that the District Information Form will be updated with the adopted tax rate and posted on the District’s website.

Upon motion by Director Whitaker, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the District Information Form.

6. **Review Tax Assessor and Collector’s Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector’s Report, a copy of which is attached hereto as *Exhibit D*. She reported that as of today, 98.8% of the District’s 2023 taxes had been collected.

Ms. Loaiza stated that there are 11 checks being presented for Board approval. She also reviewed the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit E*.

Upon motion by Director Lopez, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector’s Report and to authorize payment of check numbers 1383 through 1393 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

7. **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 F*. She reviewed the budget. The President noted that the Resha Corporation expenses from the prior month and this month should be moved to a separate line item on the budget for “Drainage Enhancements” under major projects. Ms. Kay stated that she would update the budget.

Upon motion by Director Jackson, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper’s Report and to authorize payment of check numbers 1980 through 2000 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

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

Mr. Jenkins reported a 102% accountability for the period August 24, 2024-September 24, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for September, and the delinquencies. He reported that 133 letters were mailed, 61 delinquent tags were hung, and 23 accounts were disconnected for non-payment.

Mr. Jenkins reviewed the valve survey. He stated that the estimated cost of recommended repairs is \$62,300.00. He stated that out of the 358 total valves inspected, 235 valves had issues. Discussion ensued. Mr. Bailey asked if the Board would like to delay replacing the valves located in Phase 4 until the Waterline Replacement Project, Phase 4 is completed. It was the consensus of the Board to proceed with the valve survey recommended repairs, excluding the valves in Waterline Replacement Project, Phase 4 and along FM 1960. The President requested that a monthly report be provided until the valve survey repairs are complete.

Mr. Jenkins reviewed the builder damages work orders that are on the delinquent list. He noted that the total is slightly over \$45,000. Discussion ensued. Mr. Jenkins noted that other districts in the area have builder damages from some of the same contractors as well. Ms. Ellison stated that she will reach out to Harris County Municipal Utility District No. 151 (“No. 151”).

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 disconnect the delinquent accounts in accordance with the terms of the District’s Rate Order.

9. 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 H*.

Ms. Jasso reported on Water Line Replacement Project, Phase 4. She stated that Texkota has installed approximately 10,600 feet of pipe. She noted that in the last month alone, they have installed nearly 2,800 linear feet of pipe along with two fire hydrants and 11 gate valves. She stated that Section A, B and D are complete with sod restoration and street repair and that section C and E will most likely be pressure tested this week. She noted that they have not run into any de-watering areas this month.

Ms. Jasso reported on the District Easement Cleanup and Maintenance Update. She stated that HB Hydro Ax completed their channel clearing. She reported that there appears to be a lot of silt built up in some areas. She reviewed photos of the area. She stated that HB Hydro Ax submitted a proposal in the amount of \$44,000 to remove the silt and to grade the area that was cleared so that the contractor can have easy access to mow and maintain the channel. She reviewed a proposal from Semarck Landscape Services Inc., to maintain the area yearly in the amount of \$35,220. Director Whitaker suggested that Ms. Jasso request a proposal from Stuckey’s. The President discussed waiting until HB Hydro Ax is done with work to determine the needed maintenance. Discussion ensued.

Ms. Jasso reviewed customer complaints from Acapulco Cove and Bunker Bend. Discussion ensued.

Upon motion by Director Lopez, 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.

10. **Discuss drainage issues and take any appropriate action.** This item was addressed under the previous item.

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 I*.

Mr. Bailey reported on the Annual Tank Evaluations and stated that BGE has begun the 2024 annual tank inspections and have updated the table with information from the evaluation reports that have been completed. 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 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. 3 in the amount of \$254,760.30. He also presented invoices from Ninyo & Moore in the amounts of \$4,293.75 and \$2,033.75 for construction materials testing services.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He stated that BGE has started on the initial topo survey and design work for Phase 5. He reported that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that BGE received six bid proposals for the project on October 11. He reported that the lowest bid was submitted by D&M Tank, LLC in the amount of \$269,300.

Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that BGE is moving forward with preparing the bid documents for televising the 30-inch gravity sanitary sewer line along W. Lake Houston Parkway. He noted that the District shares ownership of the 30-inch sanitary sewer line with Harris County Municipal Utility District No. 151 ("No. 151"), and No. 151 has televised the segment within their district but not the segment extending into the District. He reported that No. 151's engineer recommends rehabilitation of the 30-inch sanitary sewer line. He stated that once BGE has the line within the District cleaned and televised, BGE will evaluate the lines within both districts in preparation for potential rehabilitation.

Mr. Bailey reported on Additional Drainage Areas. He reported on the tree removal in the drainage channels. He stated that HB Hydro Ax has now completed the work to remove several large trees that fell across the drainage channel between the bulkhead/weir and Atascocita Shores. He reviewed an invoice in the amount of \$26,700.

Mr. Bailey reported on Point Hole 8 Drainage Repairs. He stated that the contractor, Resha Corporation, is substantially complete with work on the project, which includes cleaning out and deepening the swale that crosses from Point Hole 8 through the Point Hole 2 fairway. He reviewed an invoice in the amount of \$24,500 for approval.

Mr. Bailey reported on Golf Villas, Point Hole 9. He stated that BGE received the construction plans from No. 151's engineer for the areas to the west and northwest of Golf Villas. He noted that BGE is putting together a storm sewer calculation spreadsheet for the existing storm sewer system, which runs northwest on Pinehurst Trail Drive to the outfall at the drainage channel.

Mr. Bailey reported on Pinehurst Hole 8. He reported that the contractor, Resha Corporation, is complete with work on the project, which includes drainage improvements around the Pinehurst Hole 8 tee box. He reviewed an invoice in the amount of \$5,181.10 that BGE recommends for approval.

Mr. Bailey reported on the Drainage Channel Maintenance. He stated that BGE requested that Stuckey's provide an updated maintenance budget to include monthly, not quarterly, mowing and maintenance of the drainage channel from the Point Hole 2 culvert crossing to the weir/bulkhead at the Point Hole 6 green. He reported that they submitted their updated budget in the amount of \$44,510.75. He noted that as a point of comparison, their current budget, with quarterly mowing is \$40,204.75. He stated that BGE also requested a proposal from Semark Landscape Services, Inc. for the same scope and they provided a proposal in the amount of \$75,902.50.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions ("LCRR"). He stated that the service line inventory and documentation has now been approved by the Texas Commission on Environmental Quality ("TCEQ").

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday. 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 continues to have correspondence with the developer and engineer of a potential retail development on the tract at the NE corner of FM 1960 and Atascocita Shores Drive.

Upon motion by Director Jackson, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to (1) approve the Engineer's Report; (2) approve Pay Estimate No. 3 in the amount of \$254,760.30 and the invoices from Ninyo & Moore in the amounts of \$4,293.75 and \$2,033.75 for construction materials testing services for Waterline Replacement, Phase 4; (3) approve the bid from D&M Tank, LLC in the amount of \$269,300.00 for the Rehabilitation of Water Plant Tanks; (4) approve the invoice from HB Hydro Ax in the amount of \$26,700.00 for the Tree Removal in Drainage Channels; (5) approve the invoice from Resha Corporation in the amount of \$24,500.00 for Point Hole 2 Drainage Repairs; (6) approve the invoice from Resha Corporation in the amount of \$5,181.10 for Pinehurst Hole 8; and (7) approve amending Stuckey's agreement for Drainage Channel Maintenance.

12. Approve Order Establishing Rules and Regulations Regarding Sanitation and Pollution Control of the areas in Proximity to the District's Public Water Supply Wells. The President recognized Ms. Ellison, who presented to and reviewed with the Board the Order Establishing Rules and Regulations Regarding Sanitation and Pollution Control of the Areas in

Proximity to the District's Public Water Supply Wells (the "Buffer Zone Order"), a copy of which is attached hereto as *Exhibit J*. Mr. Bailey said that the Texas Commission on Environmental Quality ("TCEQ") cited the District for not having a buffer zone around Water Plant No. 1 and he had been in discussions with the TCEQ about how to correct the issue. He said the TCEQ suggested that the District approve an order similar to the Order being presented.

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

13. **Amendment to Consolidated Rate Order.** It was the consensus of the Board to defer this item.

14. **Report on review of District insurance.** The President recognized Director Jackson, who presented to and reviewed with the Board a summary of equipment costs, a copy of which is attached hereto as *Exhibit K*. Discussion ensued. He stated that he would coordinate with BGE on the equipment costs to provide to the insurance agent.

15. **Discuss and take action in connection with District communications and website.** Director Lopez asked for a copy of the finalized Buffer Zone Order to add to the website.

16. **Other director and consultant reports.** There were no other reports.

15. **Executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board's attorney about pending litigation and/or matters in which the attorney's duty to the governmental body requires confidentiality under the Rules of Professional Conduct; of the State Bar of Texas.** 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 enter into Executive Session at 4:47 p.m. pursuant to Section 551.071 of the Open Meetings Act to discuss contemplated litigation and to have a private consultation with the District's attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality. At this time all persons left the meeting, except the Board members, Ms. Ellison, Ms. Maher and Mr. Humphrey.

16. **Return to Open Session.** Upon motion by Director Lopez, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously at 5:14 p.m. to enter into open session. Ms. Ellison checked to see if there were any public. There were none.

Upon motion by Director Whitaker, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to engage Humphrey Law PLLC as special litigation counsel.

Discussion ensued regarding records retention and databases.

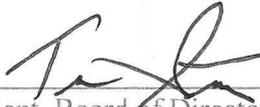
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

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



President, Board of Directors

ATTEST:


Secretary, Board of Directors

EXHIBIT

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, October 17, 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: 963 6267 2581**.

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

<https://nortonrosefulbright.zoom.us/j/96362672581>

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 September 19, 2024;
3. Public Hearing on Tax Rate for 2024;
4. Adopt Order Setting Tax Rate and Levying Tax for 2024;
5. Approve Amended District Information Form;
6. Approve Tax Assessor and Collector's Report and authorize payment of bills;
7. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
8. Approve Operations Report, authorize District maintenance, and take any necessary action regarding delinquent accounts, including disconnection;
9. 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;
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. Approve Order Establishing Rules and Regulations Regarding Sanitation and Pollution Control of the areas in Proximity to the District's Public Water Supply Wells;
13. Amendment to Consolidated Rate Order;
14. Report on review of District insurance;
15. Discuss and take action in connection with District communications and website;
16. Other director and consultant reports; and such other matters as may properly come before it.



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

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

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Friday, October 11, 2024 8:07 AM
To: Jane Maher
Cc: The Texas Network
Subject: RE: HCMUD No. 132 October 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/index.html>

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, October 10, 2024 3:22 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 October 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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

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PAIISE
BEFORE EACH TASK

Assess and identify hazards
Understand the cause and effect of the hazards

Understand the cause and effect of the hazards

Share findings of the hazard assessment with those who have a role in the activity

Evaluate the effectiveness of the hazard assessment and the controls in place

Share findings of the hazard assessment with those who have a role in the activity

Understand the cause and effect of the hazards

Assess and identify hazards

Plan and implement controls to reduce the risk of the hazards

Infrastructure



CERTIFICATE OF POSTING NOTICE

clean

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 Oct 11th ~~September~~ 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 11 day of ~~September~~ October 2024.

Oct

[Signature]

CERTIFICATE FOR ORDER SETTING TAX RATE
AND LEVYING TAX FOR 2024

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

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

1. The Board convened in regular session, open to the public, on October 17, 2024, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

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

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

ORDER SETTING TAX RATE AND
LEVYING TAX FOR 2024

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

AYES: _____ NOES: : _____

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

SIGNED AND SEALED this 17th day of October, 2024.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER SETTING TAX RATE AND LEVYING TAX FOR 2024

WHEREAS, the Appraisal Review Board of the Harris County Appraisal District (the “HCAD”) has approved the appraisal records of Harris County Municipal Utility District No. 132 (the “*District*”) and the chief appraiser of the HCAD has prepared and certified to the District’s tax assessor and collector the District’s tax roll for 2024;

WHEREAS, the Board of Directors (the “Board”) of the District is authorized to levy and collect a tax for operation and maintenance purposes; and

WHEREAS, all actions required to be taken prior to levying such tax have been taken;

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

I.

The Board hereby levies and causes to be assessed upon all taxable property within the District an ad valorem tax for the year 2024 at the rate of \$[0.069] per \$100 assessed valuation for operation and maintenance purposes pursuant to the Texas Property Tax Code.

II.

Taxes shall be due and payable on receipt of the tax bill and shall be paid on or before January 31, 2025 or as otherwise provided by section 31.02 of the Texas Property Tax Code.

III.

The Tax Assessor and Collector for the District is hereby authorized and instructed to proceed to collect the aforesaid tax upon the basis of this Order.

IV.

Pursuant to Section 49.455 of the Texas Water Code, the District has filed an Amended Information Form indicating the most recent rate of District taxes on property located in the District. If such rate is changed by this Order, the District shall file within seven days an amendment to such Information Form indicating that the most recent rate of District taxes on property located in the District is \$[0.069] per \$100 assessed valuation.

V.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

* * *

AMENDMENT TO AMENDED AND RESTATED
DISTRICT INFORMATION FORM

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

The District Information Form for Harris County Municipal Utility District No. 132 is hereby amended by amending Section 9 as follows:

“3. The most recent rate of taxes on property located in the District is \$[0.069] per \$100 of assessed valuation.”

9. The form of Notice to Purchasers required by Section 49.452 of the Texas Water Code as furnished by a seller to a purchaser of real property in the District, shall read as follows:

NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

The real property which you are about to purchase is located in Harris County Municipal Utility District No. 132 and may be subject to district taxes. The district may, subject to voter approval, impose taxes and issue bonds. The district may impose an unlimited rate of tax in payment of such bonds. The current rate of the district property tax is \$[0.069] on each \$100 of assessed valuation.

The total amount of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by voters, approved by the voters were:

- (i) \$23,725,000 for water, sewer, and drainage facilities.

The aggregate initial principal amounts of all such bonds issued were:

- (i) \$23,725,000 for water, sewer, and drainage facilities, all of which have been retired.

The district is located wholly or partly in the extraterritorial jurisdiction of the City of Houston, Texas. Texas law governs the ability of a municipality to annex property in the municipality's extraterritorial jurisdiction and whether a district that is annexed by the municipality is dissolved. The district has entered into a strategic partnership agreement with the City of Houston, Texas. This agreement addresses the timeframe, process, and procedures for the municipal annexation of the area of the district located in the municipality's extraterritorial jurisdiction.

The purpose of this district is to provide water, sewer, and drainage facilities and services. The cost of district facilities is not included in the purchase price of your property.

Date

Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

Date

Signature of Purchaser

This Amendment is dated this October 17, 2024.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

Tim Stine, President

Michael Whitaker, Vice President

Gregg Mielke, Secretary

Joey Lopez, Assistant Secretary

Clifford "Jody" Jackson, Assistant Secretary

THE STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority on this day personally appeared TIM STINE, MICHAEL WHITAKER, GREGG MIELKE, JOEY LOPEZ AND CLIFFORD “JODY” JACKSON, the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2024.

(SEAL)

Notary Public in and for
the State of Texas

PLEASE RETURN TO:

**Jane Maher
Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000
Houston, Texas 77010-4106**

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

9/30/2024

Taxes Receivable: 8/31/2024	\$	62,589.09	
Reserve for Uncollectables	(	34,372.77)	
Adjustments		<u>.00</u>	\$ <u>28,216.32</u>
Original 2024 Tax Levy	\$	.00	
Adjustments		<u>.00</u>	<u>.00</u>
Total Taxes Receivable	\$		\$ 28,216.32
Prior Years Taxes Collected	\$	616.88	
2024 Taxes Collected (.0%)		<u>.00</u>	<u>616.88</u>
Taxes Receivable at: 9/30/2024	\$		\$ <u>27,599.44</u>

2024 Receivables:
Debt Service
Maintenance

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 9/2024	Fiscal to Date 6/01/2024 - 9/30/2024
Beginning Cash Balance	\$ 43,779.52	70,156.94
Receipts:		
Current & Prior Years Taxes	382.69-	9,736.09-
Penalty & Interest	133.14	606.88
Additional Collection Penalty	152.37	623.94
Stale Dated Checks	30.71	30.71
Tax Certificates		20.00
Refund - due to adjustments	999.57	12,799.44
Rendition Penalty	12.39	37.23
TOTAL RECEIPTS	\$ 945.49	4,382.11
Disbursements:		
Atty's Fees, Delq. collection	234.92	354.64
CAD Quarterly Assessment	1,204.00	2,439.00
Refund - due to adjustments	2,816.63	12,731.70
Transfer to General Fund	10,000.00	20,000.00
Tax Assessor/Collector Fee	2,363.76	9,455.04
Reissue Stale Dated Check		7.50
Postage/Deliveries	87.19	578.27
Supplies		276.12
Tax Certificates		20.00
Records Maintenance		45.00
Copies		272.73
Mileage Expense	56.58	226.32
Envelopes - May Del Stmts		55.80
Tax Lien Transfers		40.00
Check Cost	157.50	157.50
Positive Pay	25.00	100.00
TOTAL DISBURSEMENTS	(\$ 16,945.58)	(46,759.62)
CASH BALANCE AT: 9/30/2024	\$ 27,779.43	27,779.43

HARRIS COUNTY M.U.D. #132

Disbursements for month of October, 2024

Check@	Payee	Description	Amount
1383	Houston Chronicle	Publications, Legal Notice	\$ 854.90
1384	Mision Evangelica	Refund - due to adjustments	284.24
1385	Mulholland Drive Atascocita	Refund - due to adjustments	126.29
1386	Webber Enterprises Inc	Refund - due to adjustments	93.01
1387	Gosliner Family Rev Inter	Refund - due to adjustments	46.58
1388	Kornblau Family Trust	Refund - due to adjustments	129.91
1389	Powe David W & Taryn M	Refund - due to adjustments	111.09
1390	HEB Pantry #498	Refund - due to adjustments	207.14
1391	CSC Serviceworks Inc	Refund - due to adjustments	.89
1392	Appliance Warehouse of America	Refund - due to adjustments	.42
1393	Bob Leared	Tax Assessor/Collector Fee	3,439.55
TOTAL DISBURSEMENTS			\$ 5,294.02
Remaining Cash Balance			\$ <u>22,485.41</u>

Stellar Bank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 9/2024	Adjustments To Collections 9/2024	Total Tax Collections at 9/30/2024	Total Taxes Receivable at 9/30/2024	Collection Percentage
2024					
2023	553.76	952.45-	560,034.21	6,462.61	98.859
2022	60.98	47.12-	547,912.77	3,826.45	99.306
2021	2.14		548,426.87	2,875.83	99.478
2020			565,709.41	1,204.87	99.787
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)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	755,518,948	00 / 00				
2023	797,882,737	13 / 13	.071000	25,097.77		566,496.82
2022	725,972,591	25 / 25	.076000	24,614.32		551,739.22
2021	664,220,047	37 / 37	.083000	71,522.54		551,302.70
2020	644,264,176	49 / 49	.088000	74,618.69	38.04	566,914.28
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
2024				
2023			.071000	566,496.82
2022			.076000	551,739.22
2021			.083000	551,302.70
2020			.088000	566,914.28
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:

\$ 999.57 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #25, 13. MULTIPLE ACCOUNTS.
2022 47.12
2023 952.45

\$ 30.71 - STALE DATED CHECKS.
CHECK #1283 0202-000-0046 23.61
CHECK #1309 0407-012-1020 7.10

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2024	2023	2022
Homestead	.00000	.20000	.20000
Over 65	0	40,000	40,000
Disabled	0	100,000	100,000

Last Bond Premium Paid:

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

Adjustment Summary: 2024

TOTAL

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		

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT TAX REPORT
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132
October 17, 2024

Bankruptcy:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	2195740	STYLES FOR LESS - Personal Property at 06625 FM 1960 E	2017	\$128.31

Suit Filed:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1065610000012	STROHMANN HAROLD E - 20414 SUNNY SHORES DR We intervened in a suit filed by Harris County; we will monitor the case.	2021-2023	\$717.78
2.	1143770050014	FRASER DEBRA - 8723 PINES PLACE DR We intervened in a suit filed by Harris County; we will monitor the case.	2021-2023	\$397.66
3.	2131196	G E S GREYSTONE ENERGY SERVICE - Personal Property at 08339 BUNKER BEND DR Suit filed; judgment was submitted on 6/6/24 but there has been no ruling. They also owe another client we represent.	2018-2023	\$226.01
4.	2344388	CBD ZAR HUMBLE - Personal Property at 07072 FM 1960 RD E Suit filed; a hearing date will be set when the defendant has been served. They also owe another client we represent.	2021-2023	\$149.87
5.	2288230	ROYAL PAWN 2 LLC – personal property at 8502 FM 1960 RD E Suit filed; the account has been paid in full .	2022-2023	\$104.51
6.	2210573	VISIONS FAMILY HAIRCARE - Personal Property at 07203 ATASCOCITA RD Suit filed; a hearing date will be set when the defendant has been served. They also owe another client we represent	2018-2023	\$62.23

Deferrals:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1065500000006	SPADACHENE PATRICA K - 7727 HURST FOREST DR	2005-2020 & 2022-2023	\$3,423.46
2.	1065520000005	RUTHERFORD NANCY L - 19619 SWEETGUM FOREST DR	2003 & 2006-2011 & 2013-2014 & 2016 & 2020-2023	\$2,554.62
3.	1143750090027	AMBROSE RICHARD - 8302 BUNKER BEND DR	2008-2023	\$2,175.90
4.	1143770040042	HOLLOWAY JOHN D & ZANE E (IN REM ONLY) - 8503 PINES PLACE DR	2015-2023	\$580.23
5.	1064820000048	HENDERSON COLIN & JOYCE - 8303 AMBER COVE DR	2021-2022	\$392.35
6.	1143750090042	HERNANDEZ BARBARA - 8422 BUNKER BEND DR	2023	\$139.96

Other Accounts:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1143770040048	WILSON JOYCE M - 8527 PINES PLACE DR There has been no response to our recent demand letter or phoner call. She owns the property with no mortgage.	2022-2023	\$483.43
2.	1065570000021	ATCHISON JEAN C - 8110 17TH GREEN DR The owner has a homestead exemption and an over-65 exemption but not a deferral. We have mailed a deferral application.	2020-2023	\$447.89
3.	1065510000013	MONTOYA RENE - 19722 SWEETGUM FOREST CT There has been no response to our demand letters or phoner calls.	2021-2023	\$416.45
4.	1143770050023	MCMANUS GARY L & PHILLIP J - 8730 SUMMIT PINES DR On 9/18, we spoke to the tax[payer and her said he would pay the taxes but he failed to do so. We called him back on 9/27 and left a voice mail message.	2022-2023	\$315.73
5.	1143750090057	LAGRAPPE JAMES C SR & GAYLA - 20027 PINEHURST PLACE DR There has been no response to our demand letters or phoner calls.	2022-2023	\$306.18

This report covers accounts with base tax greater than \$250 and all accounts in suit, bankruptcy or deferral.



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 October 17th, 2024

GENERAL OPERATING FUND (162OP) : CENTRAL BANK 6009166

Previous cash balance, September 19th, 2024		191,077.96
plus: 1150: water & sewer revenue.....		95,609.33
plus: 2161: customer meter deposits.....		1,433.00
plus: 4202: inspection fees.....		2,577.70
plus: 4300: reg wtr auth revenue.....		143,530.78
plus: 4330: penalties & interest-svc accts.....		7,231.17
plus: 09/17 HC151 ck 2234.....		1,552.30
plus: 09/17 City of Houston SPA ck 21097494.....		160,708.43
plus: 09/26 HC153 ck 11660.....		5,282.10
plus: 10/17 trf frm Logic.....		220,000.00
	Total Deposits :	637,924.81
less: 09/30 dep ret.....		915.59
less: 09/30 SC Maintenance Fee.....		5.00
less: 09/30 IRS payroll.....		1,014.40
less checks completed at or after last meeting :		
1976 WHCRWA; holding.....		0.00
1977 Centerpoint Energy; 5 loc 8/20-9/19.....		248.24
6352 8502 Rebawood	78.00	
6352 7603 Kings Rvr	32.75	
6352 21305 Atascocita	31.25	
6352 8411 FM 1960	47.84	
6352 19441 W Lake Hstn	58.40	
1978 TXU Energy; 5 acts 8/23-9/23.....		13,651.66
6352 21305 Atascocita	51.09	
6352 8411 FM 1960	2,264.27	
6352 7603 Kings Rvr	233.95	
6352 8502 Rebawood	4,681.30	
6352 19441 w Lake Hstn	6,421.05	
1979 The Climb Tree Service; inv INV0127.....		9,500.00
Beginning cash balance, October 17th, 2024		803,667.88
less checks to be presented at this meeting :		
1980 Tim Stine; 09/19,9/17 director fees.....		408.19
6310 regular meeting	221.00	
6310 9/17 AJOB mtg	221.00	
6514 payroll taxes	33.81-	
1981 Michael Whitaker; 09/19,9/11 director fees.....		408.19
6310 regular meeting	221.00	
6514 payroll taxes	33.81-	
6310 5/23 drainage	221.00	
1982 Gregg Mielke; 09/19 director fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1983 Joey Lopez; 09/19 Director fees/exp.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1984 Clifford Jackson; 09/19,9/20 director fees.....		408.19
6310 director fees	221.00	
6514 payroll taxes	33.81-	
6310 9/20 dir AWBD	221.00	
1985 Norton Rose Fulbright US LLP; 9495561192 thr 09/30.....		12,305.73
1986 Myrtle Cruz, Inc.; Aug bookkeeping/exp.....		2,908.13
6333 bookkeeping fees	2,687.50	
6340 office expenses	220.63	

HARRIS CO. MUD # 132

Cash Report for Meeting of October 17th, 2024 Page : 2

1987 Inframark LLC; 134952 Oper Sep 2024.....		16,823.77
6332 wt plants	1,500.00	
6332 Lift Stations	750.00	
6332 2781 residen eq 922	6,952.50	
6332 1126 commerl eq	2,815.00	
6340 office expenses	4,779.39	
6332 fuel surcharge	26.88	
1988 Inframark LLC; 1157243 billing operations.....		91,575.50
6235 r&m-lift station1	12,278.63	
6235 r&m-lift stations	1,312.55	
6235 r&m - sewer	7,840.52	
6135 r&m - water	43,461.20	
6135 r&m - water plant	14,378.69	
6275 inspections	3,293.18	
6342 chemicals WP	7,235.51	
6324 laboratory fees	1,595.00	
6332 administrative	180.22	
1989 Atascocita Joint Operations Board; Oct Sch B & C.....		62,822.67
6201 schedule B cost	38,357.41	
6201 schedule C cost	24,465.26	
1990 BGE Inc; 7291/7305/8180/92.....		33,705.04
6322 7305 gen eng	9,458.18	
6322 8180 wtrln ph4	11,750.00	
6322 8192 wtrln ph5	9,375.00	
6322 7291 Lead/cpr	3,121.86	
1991 Ninyo & Moore; inv 292878/294033 wtrln repl ph4.....		6,327.50
6335 wtrln repl ph 4	4,293.75	
6335 wtrln repl ph 4	2,033.75	
1992 Hybrid Inspection Services; inv 3094-95 wtrln repl ph4.....		11,000.00
6335 wtrln repl 4	5,000.00	
6335 wtrln repl 4	6,000.00	
1993 McCall Gibson Swedlund Barfoot PLLC; 5/31/24 final Audit....		4,500.00
1994 Resha Corporation; inv 220077/22078 golf crse drainage.....		29,681.10
6335 r&m pt hole2	24,500.00	
6335 r&m pt hole8	5,181.10	
1995 Texkota Enterprises LLC; payest 3 wtrln repl ph 4.....		254,760.30
1996 Hydro Ax LLC; inv 12710.....		26,700.00
1997 Stuckey's LLC; 5616.....		7,980.00
1998 WHCRWA; billing.....		
1999 CenterPoint Energy; act @ 5 locations.....		
2000 TXU Energy; 5 acts.....		

	previous cash balance	191,077.96	
09/03-09/30	13 receipts	637,924.81	
	21 current checks	< 562,722.49	>
	other disbursements	< 25,334.89	>
	ending cash balance		240,945.39

TIME DEPOSIT INVESTMENTS:

Bank of Brenham; 9/7/24 due 3/7/25 @5.02%.....		243,237.87
previous balance	236,941.63	
interest earned	6,296.24	
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

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); 6246462001.....		6,039,075.33
previous balance	6,217,341.49	
08/31 interest	31,733.84	
10/17 trf to chck	220,000.00-	
09/17 maint tax	10,000.00	

HARRIS CO. MUD # 132

Cash Report for Meeting of October 17th, 2024 Page : 3

previous investments	6,927,766.50	-----
deposits	10,000.00	
interest	38,030.08	
transfers	220,000.00-	
ending investments		6,755,796.58
GENERAL OPERATING FUNDS AVAILABLE October 17th, 2024		=====
		\$6,996,741.97
		=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 10/17/24

Recap of Revenues and Expenditures

October 17, 2024 report

SEPTEMBER 2024

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	340,057.49	488,500	<i>(148,443)</i>	5,530,000	1,642,507.50	1,856,000	<i>(213,493)</i>
Water Revenue	37,183.62	75,000	<i>(37,816)</i>	840,000	249,978.78	290,000	<i>(40,021)</i>
Sewer Revenue	57,510.09	55,000	2,510	660,000	221,410.31	220,000	1,410
Surface Water Conversion	143,530.78	160,000	<i>(16,469)</i>	1,400,000	475,238.35	588,000	<i>(112,762)</i>
Shared LS(#1)	(76,106.60)	6,500	<i>(82,607)</i>	78,000	42,500.23	26,000	16,500
Penalty & Interest	7,231.17	7,000	231	84,000	22,630.04	28,000	<i>(5,370)</i>
Maintenance Taxes	10,000.00	5,000	5,000	545,000	20,000.00	25,000	<i>(5,000)</i>
Strategic Partnership Rev	160,708.43	180,000	<i>(19,292)</i>	1,923,000	610,749.79	679,000	<i>(68,250)</i>
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	40,607.78	30,500	<i>10,108</i>	376,000	153,841.68	124,000	<i>29,842</i>
Taps & Inspections	2,577.70	2,500	78	30,000	10,378.35	10,000	378
Interest Income	38,030.08	28,000	10,030	346,000	143,463.33	114,000	29,463
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	380,665.27	519,000	<i>(138,335)</i>	5,906,000	1,796,349.18	1,980,000	<i>(183,651)</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	260,954.68	354,526	<i>93,571</i>	4,302,512	1,470,699.19	1,516,384	<i>45,685</i>
District Management	2,647.12	1,400	<i>(1,247)</i>	78,332	15,348.03	11,280	<i>(4,068)</i>
District Consultants	44,297.87	34,800	<i>(9,498)</i>	450,600	174,416.66	153,700	<i>(20,717)</i>
District Operations	214,009.69	318,326	<i>104,316</i>	3,773,580	1,280,934.50	1,351,404	70,470
Non-Operating	326,187.08	327,000	<i>813</i>	4,224,000	1,417,311.36	980,500	<i>(436,811)</i>
TOTAL EXPENDITURES	587,141.76	681,526	<i>94,384</i>	8,526,512	2,888,010.55	2,496,884	<i>(391,127)</i>

SURPLUS OR (DEFICIT)	(206,476.49)	(162,526)	<i>(43,950)</i>	(2,620,512)	(1,091,661.37)	(516,884)	<i>(574,777)</i>
Net Operating Income	79,102.81	133,974	<i>(54,871)</i>	1,227,488	171,808.31	339,616	<i>(167,808)</i>
Net Non-Operating Income	(285,579.30)	(296,500)	10,921	(3,848,000)	(1,263,469.68)	(856,500)	<i>(406,970)</i>

() indicates an unfavorable variance

Beginning Balance	7,118,844.46				7,975,897.09
Net Surplus or (Deficit)	(206,476.49)				(1,091,661.37)
Deposits Received	1,433.00				6,555.25
Deposits Refunded	0.00				(1,365.00)
TxDOT Reimbursement	0.00				0.00
Insurers Indemnity	0.00				0.00
MUD 151/153 Reimb (FM 1960)	82,941.00				107,316.00
Ending Balance	6,996,741.97				6,996,741.97
			0.00		
Cash Report Balance	6,996,741.97		0.00		
Customer Deposits	225,237.30				
Operating Reserve	2,000,000.00				
Capital Projects Reserve	2,500,000.00				
Debt Service Reserve	0.00				
Net Funds Available	2,271,504.67				

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2025

Comparison as of 10/17/24

Breakout of Expenditures

EXPENDITURES	4 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	2,647.12	1,400.00	<i>(1,247)</i>	78,332	15,348.03	11,280	<i>(4,068)</i>
Director Fees	1,768.00	1,500.00	<i>(268)</i>	21,100	8,398.00	7,200	<i>(1,198)</i>
Payroll Tax	879.12	-100.00	<i>(979)</i>	1,482	1,014.34	80	<i>(934)</i>
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	0.00	0.00	0	10,000	5,185.69	4,000	<i>(1,186)</i>
Membership Dues	0.00	0.00	0	750	750.00	0	<i>(750)</i>
Insurance & Bonds	0.00	0.00	0	45,000	0.00	0	0
DISTRICT CONSULTANTS	44,297.87	34,800.00	<i>(9,498)</i>	450,600	174,416.66	153,700	<i>(20,717)</i>
Legal Fees	12,305.73	11,000.00	<i>(1,306)</i>	132,000	37,070.61	44,000	<i>6,929</i>
Auditing Fees	4,500.00	0.00	<i>(4,500)</i>	19,000	19,500.00	14,500	<i>(5,000)</i>
Engineering - General	12,580.04	9,000.00	<i>(3,580)</i>	122,000	57,656.53	36,000	<i>(21,657)</i>
Accounting Fees	2,687.50	2,800.00	<i>113</i>	33,600	10,987.50	11,200	<i>213</i>
Operator	12,224.60	12,000.00	<i>(225)</i>	144,000	49,202.02	48,000.00	<i>(1,202)</i>
Operator Fees - General	12,224.60	12,000.00	<i>(225)</i>	144,000	49,202.02	48,000	<i>(1,202)</i>
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	214,009.69	318,326.00	<i>104,316</i>	3,773,580	1,280,934.50	1,351,404	<i>70,470</i>
Repairs and Maintenance	79,271.59	85,000.00	<i>5,728</i>	1,020,000	344,524.18	340,000	<i>(4,524)</i>
R&M - Water Plant	14,378.69	15,000.00	<i>621</i>	180,000	52,956.70	60,000	<i>7,043</i>
R&M - Water Distribution	43,461.20	40,000.00	<i>(3,461)</i>	480,000	152,170.62	160,000	<i>7,829</i>
R&M - Wastewater Collection	21,431.70	25,000.00	<i>3,568</i>	300,000	139,396.86	100,000	<i>(39,397)</i>
R&M - Storm Water Collection	0.00	5,000.00	<i>5,000</i>	60,000	0.00	20,000	<i>20,000</i>
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	62,822.67	61,491.00	<i>(1,332)</i>	879,690	249,427.74	245,964	<i>(3,464)</i>
Purchased Sewer Service "B"	38,357.41	38,334.00	<i>(23)</i>	460,000	153,429.64	153,334	<i>(96)</i>
Purchased Sewer Service "C"	24,465.26	23,157.00	<i>(1,308)</i>	277,890	95,998.10	92,630	<i>(3,368)</i>
Major Repairs / Adjustments	0.00	0.00	0	141,800	0.00	0	0
R&M - Shared Lift Stations **	0.00	3,100.00	<i>3,100</i>	37,200	17,246.57	12,400	<i>(4,847)</i>
Laboratory Fees	1,595.00	600.00	<i>(995)</i>	7,200	3,340.70	2,400	<i>(941)</i>
Chemicals	7,235.51	4,500.00	<i>(2,736)</i>	54,000	16,301.99	18,000	<i>1,698</i>
Permits & Assessments	0.00	0.00	0	13,900	0.00	0	0
WHCROWA	0.00	145,000.00	<i>145,000</i>	1,522,000	483,164.00	654,000	<i>170,836</i>
Utilities	13,899.90	11,700.00	<i>(2,200)</i>	131,600	41,277.57	46,800	<i>5,522</i>
Office Expense, Postage	5,005.02	5,500.00	<i>495</i>	62,500	19,766.63	20,500	<i>733</i>
District Communications	0.00	330.00	<i>330</i>	3,960	0.00	1,320	<i>1,320</i>
Drainage Channel Maint(Stuckey's/Hydro)	78,680.00	1,105.00	<i>(77,575)</i>	41,530	105,885.12	10,020	<i>(95,865)</i>
Miscellaneous (ww2)	-34,500.00	0.00	<i>34,500</i>	0	0.00	0	0
NON-OPERATING	326,187.08	327,000	<i>813</i>	4,224,000	1,417,311	980,500	<i>(436,811)</i>
Cost of Taps and Inspections	3,293.18	1,500.00	<i>(1,793)</i>	18,000	21,459.42	6,000	<i>(15,459)</i>
Major Projects	301,768.90	275,000.00	<i>(26,769)</i>	3,690,000	1,286,259.23	770,000	<i>(516,259)</i>
Waterline Replacement Ph. 3	0.00	0.00	0	0	4,903.75	0	<i>(4,904)</i>
Waterline Replacement Ph. 3B	0.00	0.00	0	140,000	160,357.74	140,000	<i>(20,358)</i>
Waterline Replacement Ph. 4	272,087.80	275,000.00	<i>2,912</i>	2,750,000	806,966.19	550,000	<i>(256,966)</i>
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	29,681.10	0.00	<i>(29,681)</i>	80,000	283,133.25	80,000	<i>(203,133)</i>
Water Plant Rehab	0.00	0.00	0	320,000	5,201.25	0	<i>(5,201)</i>
San. Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Drainage Channel De-Silt	0.00	0.00	0	200,000	25,697.05	0	<i>(25,697)</i>
Engineering on Major Projects	21,125.00	50,500.00	<i>29,375</i>	516,000	109,592.71	204,500	<i>94,907</i>
Waterline Replacement Ph. 3	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3B	0.00	0.00	0	20,000	5,760.04	20,000	<i>14,240</i>
Waterline Replacement Ph. 4	11,750.00	8,000.00	<i>(3,750)</i>	96,000	64,522.70	32,000	<i>(32,523)</i>
Waterline Replacement Ph. 5	9,375.00	25,000.00	<i>15,625</i>	215,000	9,375.00	95,000	<i>85,625</i>
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	0	0.00	0	0
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	0.00	0.00	0	10,000	10,896.59	10,000	<i>(897)</i>
Lift Station No. 1 Driveway	0.00	0.00	0	0	0.00	0	0
Water Plant Rehab	0.00	7,500.00	<i>7,500</i>	75,000	19,038.38	22,500	<i>3,462</i>
San. Swr. Repairs (Other)	0.00	5,000.00	<i>5,000</i>	50,000	0.00	15,000	<i>15,000</i>
Drainage Channel De-Silt	0.00	5,000.00	<i>5,000</i>	50,000	0.00	10,000	<i>10,000</i>
TOTAL EXPENDITURES	587,141.76	681,526.00	<i>94,384</i>	8,526,512	2,888,010.55	2,496,884	<i>(391,127)</i>

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

REVENUES	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Forecast April	Forecast May	Total Actuals
Operating Revenue	500,693	344,307	457,450	340,057	0	0	0	0	0	0	0	0	1,642,508
Water Revenue	79,320	5,358	128,117	37,184									249,979
Sewer Revenue	54,939	54,481	54,481	57,510									221,410
Surface Water Conversion	100,647	112,935	118,126	143,531									475,238
Shared Lift Station (#1)	94,290	18,321	5,996	(76,107)									42,500
Penalty & Interest	5,234	4,866	5,300	7,231									22,630
Maintenance Taxes	0	10,000	0	10,000									20,000
Strategic Partnership Rev	166,265	138,346	145,431	160,708									610,750
Miscellaneous	0	0	0	0									0
Non-Operating Revenue	32,725	36,285	44,224	40,608	0	0	0	0	0	0	0	0	153,842
Taps & Inspections	2,740	2,618	2,442	2,578									10,378
Interest Income	29,985	33,666.60	41,781	38,030									143,463
Miscellaneous	0	0	0	0									0
TOTAL REVENUES	533,418	380,592	501,674	380,665	0	0	0	0	0	0	0	0	1,796,349
TOTAL EXPENDITURES	330,165	703,978	1,266,726	587,142	0	0	0	0	0	0	0	0	2,888,011
Beginning Balance	7,975,897	8,203,971	7,883,649	7,118,844	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	7,975,897
SURPLUS OR (DEFICIT)	203,254	(323,386)	(765,052)	(206,476)	0	0	0	0	0	0	0	0	(1,091,661)
Deposits Received	1,050	3,064	1,008	1,433									6,555
Deposits Refunded	(605)	0	(760)	0									(1,365)
TxDOT Reimbursement	0	0	0	0									0
Insurers Indemnity	0	0	0	0									0
MUD 151/153 Reimb (FM 1960)	24,375	0	0	82,941									107,316
Ending Cash Report Balance	8,203,971	7,883,649	7,118,844	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742
Cash Report Balance	8,203,971	7,883,649	7,118,844	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742	6,996,742
Customer Deposits On File	221,741	221,741	225,049	225,237	223,908	224,563	225,210	225,210	224,819	225,269	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
Capital Projects Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	3,482,229	3,161,908	2,393,795	2,271,505	2,272,834	2,272,179	2,271,532	2,271,532	2,271,923	2,271,473	2,273,742	2,273,742	2,273,742

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

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
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

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
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

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
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

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/18/2024	6/13/24	Mar 2024	166,264.81
8/15/2024	7/26/24	Apr 2024	138,345.89
9/19/2024	8/20/24	May 2024	145,430.66
10/17/2024	9/17/24	Jun 2024	160,708.43
Total			\$610,749.79

Total Collected \$19,750,629.70

HC MUD #132 Utility Costs

Fiscal Year 2025

Electric

Hudson Energy

TXU Energy

Period	Total		Total Due Amount
	Usage kwh	Distribution Pass Through	
No Bill final frm Hudson			
6/24/24-7/24/24 TXU	96,482	6,018.63	12,098.40
7/25/24-8/22/24	105,389	5,888.14	12,557.84
8/23-9/23/24	116,239	6,276.66	13,651.66

318,110 18,183.43 38,307.90

kWh	Annual Cost \$			Cents / kwh		
	Energy	Distribution	Total	Energy	Distribut	Total
318,110	\$20,124	\$18,183	\$38,308	6.33	5.72	12.04



Water District Bookkeeping

10/17/2024

Billing SEPTEMBER 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:

SEPTEMBER 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#

UTILITIES

	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
8/23-9/23/24	TXU Energy @8411 FM1960E	1,448.07	267.15	909.05	2,624.27	1978
8/20-9/19/24	CenterPoint @8411 FM1960E 6989363-4	26.40	4.87	16.57	47.84	1977
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	

OPERATIONS

SEP	Repairs and Maintenance LS1/ST	6,775.35	1,249.96	4,253.32	12,278.63	1988
	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

8,249.82	1,521.99	5,178.94	14,950.74
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PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

1,521.99	5,178.94
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Please make your check payable to:
 Harris County MUD #132
 c/o Myrtle Cruz, Inc
 3401 Louisiana Street Ste 400
 Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email:
 Karrie Kay, bookkeeper for the district
 713-759-1368 x125
karrie_kay@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	\$6,367,811.91	\$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
8/31/2024	5.3775	1.000567	\$28,897.55	\$242,501.62	-\$750,000.00	\$6,217,341.49	\$6,220,866.72
9/30/2024	5.2340	1.000383	\$31,733.84	\$10,000.00	-\$220,000.00	\$6,039,075.33	\$6,041,388.30

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

9/1/2024

to

9/30/2024

fund	Investment Pools	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.	Market			Book	N.A.V.	Market
OP	Logic (TexStar)	5.2340%	6,217,341.49	1.00057	6,220,866.72	0.00	(178,266.16)	6,039,075.33	1.000383	6,041,388.30
		5.2340%	6,217,341.49		6,220,866.72	0.00	(178,266.16)	6,039,075.33		6,041,388.30

fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA	Bank of Brenham	5.26%	236,941.63	547	242,951.25	1,024.37	236,941.63	480,917.25	3/9/2024	9/7/2025
OA	Wallis State Bank	5.25%	230,000.00	365	235,855.55	992.47	0.00	236,848.01	3/8/2024	3/8/2025
OA	Lone Star Capital Bank	4.55%	240,000.00	366	247,449.53	900.11	0.00	248,349.65	12/27/2023	12/27/2024
OA	Independent Bank	5.15%	243,483.38	365	245,510.30	1,033.22	0.00	246,543.51	7/4/2024	7/4/2025
		5.0601%	950,425.01	547	971,766.63	3,950.16	236,941.63	1,212,658.42		241
	total investments	5.2093%	7,167,766.50	547	7,192,633.35	3,950.16	58,675.47	7,251,733.75	wam:	41

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



Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 09/30/2024

Accounts Through: 09/30/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 09/30/2024 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6009166	PF/CKG	65	\$1,012,713.02	\$0.00	\$1,012,713.02	\$862,562.51	\$1,079,776.75	776009166	\$47.27
	DDA								
	06012021								
Subtotal Demand Deposits			\$1,012,713.02	\$0.00	\$1,012,713.02	\$862,562.51	\$1,079,776.75		\$47.27
Total Deposits			\$1,012,713.02	\$0.00	\$1,012,713.02	\$862,562.51	\$1,079,776.75		\$47.27

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10026213	LOC126213	10/08/2024	08/20/2024	240,000	\$240,000.00
CH	LOC	10026445	LOC126445	11/06/2024	09/03/2024	526,000	\$526,000.00
CH	LOC	10026653	LOC126653	10/08/2024	09/19/2024	832,000	\$832,000.00
Total Securities Pledged						1,598,000	\$1,598,000.00

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$1,012,713.02	\$250,000.00	\$762,713.02
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$1,012,713.02	\$250,000.00	\$762,713.02

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$762,713.02	\$1,598,000.00	\$835,286.98	210%
At 105 %	\$800,848.67	\$1,598,000.00	\$797,151.33	200%



Harris County MUD 132
Operations Report for the month of
September
10/17/2024

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

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Valve survey repairs	Dist area		\$62,300.00

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 37,577,000
- Total water Pumped for the month 37,469,000
- Accountability 102%
- Eye on Water users = 419 / 22% 2 new users signed up in September.

- Potable Water Distribution

- Performed 1 Level & Sod in the district
- Repaired 1 water leak in the district
- Performed the Main line valve survey
- Located buried meter
- Replaced the air line for HPT # 1 at WP # 1
- Repaired the Gate at WP # 1

- Sanitary Sewer Collection
- Cleaned LS # 1 per the PM Schedule
- Performed six-month PM at LS # 1

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 133 on 9/11
- Delinquent Tags Hung 61 on 9/23
- Disconnects for non-Payment 23 on 10/1
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

**Harris County MUD No. 132
Main Line Valve Survey Summary of Recommended
Repairs**

Valves With Issues Noted: 235
Valves Without Issues Noted: 123
Total Number of Valves Inspected: 358

Description	Priority (1,2,3)	No.	Estimated Repair Cost (each)	Sub-Total
Locate Valve And Raise to Grade*	1	89	\$300.00	\$26,700.00
Clean Stack and Exercise Valve**	1	19	\$200.00	\$3,800.00
Realign/ Replace Valve Stack**	2	3	\$1,500.00	\$4,500.00
Adjust A-Box to Grade**	2	92	\$200.00	\$18,400.00
Adjust A-Box to Grade** / Clean Stack and Exercise Valve**	1	8	\$400.00	\$3,200.00
Adjust A-Box to Grade** / Spin Doctor Needed to Operate Valve	2	3	\$350.00	\$1,050.00
Replace A-Box**	2	3	\$250.00	\$750.00
Replace A-Box** / Clean Stack and Exercise Valve**	1	2	\$450.00	\$900.00
Replace A-Box Lid Only / Clean Stack and Exercise Valve**	1	3	\$300.00	\$900.00
Replace A-Box Lid Only / Adjust A-Box to Grade**	2	1	\$300.00	\$300.00
Spin Doctor Needed to Operate Valve	1	7	\$150.00	\$1,050.00
Replace A-Box Lid Only	2	4	\$100.00	\$400.00
Replace Valve (up to 8")**		0	\$6,000.00	\$0.00
Replace 2" Gate Valve (Blowoff)**	1	1	\$350.00	\$350.00
			Total	\$62,300.00

Note(s):

1. All costs are ***estimates only***. Actual costs will be based off time and materials.
2. * Does not include Backhoe or Crew if Needed
3. ** May require additional equipment or materials. **Does not Include Concrete or Landscape**
4. If a Backhoe and crew are required to locate, Board approval would be obtained first.

September

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



OPERATIONS EXPENSES:	September 2024	4 MONTHS YTD
BASIC OPERATIONS	\$12,017.50	\$47,500.00
POSTAGE, MAILING, COPIES, ETC.	4,806.27	18,146.78
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	7,883.49
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	550.00
WATER PLANT MAINTENANCE	21,614.20	69,258.69
WATER LINE MAINTENANCE	45,056.20	155,566.32
SEWER LINE MAINTENANCE/DRAINAGE DITCH	11,133.70	76,150.53
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	13,591.19	76,217.29
ADMINISTRATIVE	180.22	1,596.28
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$108,399.28	\$452,869.38
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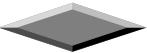
MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$12,278.63	\$70,025.51
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
	\$0.00	\$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				211
ENDING NUMBER OF SEWER CONNECTIONS				1858

WATER BILL RECEIVABLES	
30 DAY	\$31,027.97
60 DAY	7,423.93
90 DAY	58,833.18

WATER PLANT OPERATIONS:	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	8/24/2024	9/24/2024	37,469,000	138,281,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			775,695	4,118,277
AMOUNT BILLED			37,577,000	137,364,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			102.36%	102.32%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			16,532,000	62,405,000
GALLONS RESIDENTAIL			21,008,000	74,922,000

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

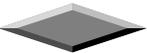


LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on August 27, 2024, per preventative maintenance schedule.

Cost: \$6,565.27
2. Performed six-month preventative maintenance at Lift Station 1 per preventative maintenance schedule on September 13, 2024.

Cost: \$1,174.52



SEWER LINE MAINTENANCE

1. Jet the sewer main at 8006 FM 1960 East on September 4, 2024.

Cost: \$2,637.51
2. Jet the sanitary sewer line at 8202 Arrow Cove Court on September 28, 2024.

Cost: \$1,190.51
3. Purchased odor control chemicals for the district on August 31, 2024.

Cost: \$2,599.78



WATER LINE MAINTENANCE

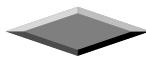
1. Performed main line valve survey and notate discrepancies in the district on August 14, 2024.

Cost: \$16,110.00
2. Exposed the broken water main at 8331 Laurel Leaf on September 7, 2024. Installed a repair clamp, checked for leaks, backfilled and cleaned the area.

Cost: \$5,033.12
3. Located and raised the main line valve stack to grade at 7501 FM 1960 Esat on September 25, 2024.

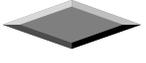
Cost: \$1,443.66

4. Investigated no water at 8010 FM 1960 East on September 29, 2024. Exposed and repaired broken water line, backfilled and cleaned the area.
Cost: \$1,070.23
5. Located and read meters buried during construction on September 30, 2024.
Cost: \$1,900.84
6. Assist contractor and crew locate and raise meters buried during construction on September 30, 2024.
Cost: \$2,409.07
7. Leveled the area and replaced the sod at 19515 Sandy Shore Lane on August 28, 2024 after repairs.
Cost: \$3,162.50



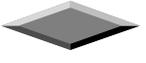
WATER PLANT MAINTENANCE

1. Replaced HPT 3 air line with galvanized pipe at Water Plant 1 on September 10, 2024.
Cost: \$5,335.00
2. Repaired the gate and hasp at Water Plant 1 on September 10, 2024.
Cost: \$1,210.00



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	\$748.38
Mar-15	REPLACED BPT OVERLOAD RELAY	\$740.74
Jan-15	REPLACED MERCURIO SWITCH	\$978.07
Jan-15	REPLACED AIR LINE	\$600.49
Jan-15	REPLACED WELL LONER MOTOR	\$1,230.23
Nov-15	REPAIRED WELLS	\$53,688.94
Dec-15	WASHED AND CLEANED HPT	\$1,207.28
Nov-15	INSTALLED WIRELESS PHONE SERVICE	\$549.83
Dec-15	WIRED IN BOOSTER PUMP 1	\$549.83
Jan-15	INSTALLED ATTITUDE CAMERA	\$549.83
Jun-18	REPLACED TO CHECK VALVE	\$3,424.14
Aug-18	INSTALLED AUTO DIALER LONER	\$1,592.96
Sep-18	CLEAN GST 1	\$15,892.58
Sep-18	REPAIR TR 1	\$1,592.96
Nov-18	ANNUAL WELL TEST	\$250.00
Jan-17	REPAIRED AUTO DIALER	\$1,163.11
Jan-17	REPLACED SOLAR AND BEED	\$1,534.62
Feb-17	REMOVED MANWAY	\$548.68
Mar-17	CLEANED THE GST AND HPT	\$2,254.25
Apr-17	REPAIRED BLEACH TANK OVERFLOW	\$737.69
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
Dec-17	REPAIRED BLEACH LINE	\$687.10
Dec-17	CLEANED THE GST	\$4,770.49
Dec-17	REINSTALLED MANWAY	\$769.01
Dec-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WPP	\$6,623.04
Dec-17	REMOVED MANWAY	\$871.49
Dec-17	CLEANED THE GST	\$1,782.73
Sep-17	REPAIRED WELL MOTOR	\$42,845.73
Dec-17	REMOVED MANWAY	\$259.42
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.26
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED VIA BPT	\$254.49
Apr-18	REINSTALLED MANWAY	\$973.74
Apr-18	REPAIRED GASKET, REINSTALLED MANWAY	\$1,397.34
Apr-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANWAY	\$915.63
May-18	REPLACED MANWAY GASKET	\$858.26
Jun-18	REMOVED MANWAY GST 2	\$836.45
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$1,172.29
Aug-18	REPLACED AIR COMPRESSOR	\$2,235.81
Aug-18	REPLACED BPT PACKING	\$647.68
Aug-18	REPAIRED LEAKING AIR RELEASE VALVE	\$1,734.11
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$879.31
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED HPT SWITCH	\$1,377.35
Jan-19	REPLACED BLEACH PUMP	\$2,400.00
Jan-19	REPLACED AIR PRESSURE SWITCH	\$1,231.01
Jan-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jan-19	REPLACED SOLAR FROM BLEACH LEAK	\$2,400.00
Dec-19	ADJUST A/C BELT	\$732.27
Dec-19	WELL TESTING	\$1,274.25
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
Mar-20	REPAIRED GENERATOR EXHAUST	\$3,755.20
Mar-20	REPLACED MANWAY ROLLER	\$1,949.24
Mar-20	SEALED WELL BASE	\$617.11
Mar-20	REPAIRED BLEACH	\$1,923.82
Dec-20	UPGRADED CONTROLS AND ADJUSTED SOFT START	\$1,923.82
Mar-21	REPLACED LONER AND BPT	\$2,755.49
Mar-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
Mar-21	REPLACED A/C W/ WELL MOTOR	\$1,214.29
Dec-21	REPLACED WELL TIMER	\$1,652.09
Dec-21	REPLACED WELL MOTOR	\$1,344.27
Nov-21	REPLACED JACKET HEATER	\$1,018.11
Dec-21	INSTALLED TOW AIR LINE TO HPT2	\$1,004.14
Nov-21	WELL TESTING	\$1,430.00
Nov-21	PRESSURE WASH AND CLEAN	\$2,244.13
Aug-22	REPLACED MONITOR	\$1,215.28
Aug-22	REPLACED PUMP METER	\$83,825.28
Sep-22	REPAIRED TR 1	\$83,825.28
Sep-22	REPLACED THE A/C SOLENOID VALVE	\$1,693.18
Dec-22	WELL TESTING	\$2,566.69
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-22	REPAIRED JUNCTION BOX LEAK	\$1,266.04
Feb-23	REPLACED GENERATOR STARTER	\$1,563.40
Feb-23	REPAIRED THE AUTO DIALER	\$1,997.37
Mar-23	CLEANED HPT1	\$1,999.25
Mar-23	CLEANED HPT2	\$1,974.49
Apr-23	CLEAN AND MALCH	\$1,501.03
Apr-23	ISOLATED BLEACH LEAK	\$1,355.86
Dec-23	DISPOSED OF BLEACH IMPACTED SPOL	\$15,999.65
Nov-24	REPLACED TAPS	\$2,452.69
May-24	REPLACED WATER LINE TO RESTROOM	\$3,162.00
Aug-24	CLEANED AND MALCHED	\$1,428.00
Aug-24	REPLACED BLEACH PUMP TUBING	\$2,473.88
Sep-24	REPLACED HPT3 AIR LINE	\$5,335.00
Sep-24	REPAIRED GATE AND HSP	\$1,210.00
TOTAL		\$335,766.83

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.40
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$623.20
Apr-15	TORTURED WELL PULSE CONNECTIONS	\$2,536.80
Jan-15	RESET SOFT START	\$1,287.40
Jan-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,377.40
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Dec-15	REPAIRED WELLS	\$2,536.80
Dec-15	REPAIRED HPT MOTOR	\$4,394.00
Dec-15	CLEANED HPT 1	\$815.35
Dec-15	CLEANED HPT 2	\$4,199.01
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Nov-15	REPLACED OVERLOAD LOCK	\$1,039.84
Nov-15	ANNUAL WELL TEST	\$550.00
Dec-15	PAILED BOOSTER PUMP MOTOR 3	\$1,721.82
Dec-15	DEWIRED AND WIRED BP MOTOR 3	\$1,456.55
Dec-15	REPAIRED BP MOTOR 1	\$5,596.51
Dec-15	REPLACED HPT PROBES	\$987.55
Dec-15	REPLACED HPT 1	\$1,196.65
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.47
May-17	REINSTALLED GENERATOR TRANSFER	\$5,596.51
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Nov-17	CLEANED AND REINSTALLED MANWAY G2	\$1,103.24
Feb-18	INSTALLED-REMOVE TEMP WIRING	\$277.68
Apr-18	REPLACED LONER BREAKER	\$1,742.50
Apr-18	REPLACED SOLAR SECURITY LIGHT POLE	\$846.72
Nov-18	PURCHASED CONTACT TRANSFORMER	\$4,790.72
Apr-18	REPLACED BOOSTER PUMP 2 STARTER	\$4,232.84
Apr-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Apr-18	REPAIRED BP MOTOR 1	\$5,592.84
Sep-18	REPAIR BPT	\$5,541.69
Jan-19	REPLACED 12" GATE VALVE	\$34,199.34
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REMOVED MANWAY	\$1,083.41
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,537.49
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	INSTALLED GST 2 MANWAY	\$859.40
Mar-19	CLEANED GST 2	\$4,650.00
Mar-19	REPLACED AIR RELEASE VALVE	\$1,015.88
Mar-19	REPLACED LEAKING BLEACH PIPE	\$617.12
Mar-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Mar-19	REPLACED SOLAR TRONICS	\$1,123.22
Mar-19	REPAIR AIR RELEASE VALVE	\$843.18
Mar-19	REPLACED LIGHTS SECURITY	\$840.00
Mar-20	REPAIRED AIR RELEASE VALVE	\$3,482.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$973.84
Mar-20	INSTALL SURGE PROTECTION	\$2,964.47
Mar-20	REPLACED GST LEVEL GAUGE	\$3,385.61
Mar-20	REPLACED GENERATOR BATTERIES	\$999.89
Apr-20	REPLACED LIGHTS	\$1,432.07
Apr-20	INSTALLED ISOLATOR VALVE HPT	\$1,162.80
Apr-20	INSTALL DRINKLINE REPAIR PACKING	\$1,383.22
May-20	PRESSURE WASHED HPT	\$1,568.81
Sep-20	REPLACED GATE VALVE BOLTS BP2	\$2,096.60
Nov-20	REPLACED AIR CONDITIONER	\$1,668.04
Sep-20	PAILED BPT	\$1,441.33
Apr-21	REPLACED BOOSTER PUMP 2	\$24,199.34
May-21	REPLACED AIR RELEASE VALVE	\$6,532.09
Dec-21	REPAIRED GENERATOR	\$2,700.00
Dec-21	REPLACED BOOSTER PUMP 2 MOTOR	\$1,548.99
Dec-21	WELL TESTING	\$669.80
Jan-22	REPLACED PO4 PUMP	\$1,819.42
Jan-22	REPLACED TRANSFORMER BP MOTOR	\$4,790.72
Mar-22	CLEANED OUT GST1	\$1,700.48
Mar-22	REPLACED BLEACHLINE	\$4,790.72
Jan-22	REMOVED VENT FROM BUILDING	\$1,305.00
Jan-22	REPLACED CORROST FAN IN BLEACH ROOM	\$1,346.24
Nov-22	REPLACED STARTER CONTACTS	\$1,389.47
Nov-22	CLEANED GST	\$4,648.00
Dec-22	REPLACED HPT SUPPLY	\$2,754.66
Jan-23	REPLACED BLEACH SUPPLY LINE	\$1,756.80
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
Apr-24	CLEANED BLEACH TUBING	\$2,129.48
Apr-24	REPLACED THE PO4 PUMP TUBING	\$1,896.83
Apr-24	REPLACED THE HPT SENSOR LINE	\$1,542.80
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
Aug-24	REPAIRED GATE	\$3,135.00
TOTAL		\$268,964.17

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.56
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANKORCOR	\$2,161.07
Nov-15	REPAIR LIFT PUMP 3	\$1,625.49
Jan-15	MONITORED LIFT STATION	\$1,625.49
Nov-15	REPAIRED PANEL	\$833.81
Apr-16	INSTALLED BATTERY CHARGER	\$655.10
Jan-16	REPAIRED LIFT STATION	\$2,386.86
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jan-16	REPLACED CHECK VALVE	\$2,791.69
Jan-16	REINSTALLED LPT	\$1,629.18
Jan-16	CLEANED LIFT STATION	\$28,129.89
Aug-16	CLEANED LPT 1	\$1,402.69
Aug-16	CLEANED BPT LPS	\$2,143.46
Jan-16	PURCHASED LPT PUMPS	\$85,587.22
Jan-16	PULL AND CLEAN LPT PUMPS	\$2,400.00
Aug-16	INSTALL P 3	\$1,280.70
Jan-17	PULL AND CLEAN LPT 1 AND 2	\$9,118.11
Jan-17	CLEANED LIFT STATION ON AIRLINE	\$6,682.44
Aug-17	REPLACED RELAYS	\$601.40
Aug-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Sep-18	PULLED AND CLEANED LPT PUMPS	\$1,112.39
Jan-18	PULLED AND CLEANED LPT PUMPS	\$847.71
Jan-18	PULLED AND CLEANED LPT PUMPS	\$899.58
Jan-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	REPAIRED LPT 1	\$1,102.00
Dec-18	REPLACE DAMPNER	\$916.20
Dec-18	CLEANED LIFT STATION	\$2,454.80
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Dec-18	REPLACED CONTROL PANEL EXHAUST FAN	\$1,088.46
Nov-18	REPAIRED PALS	\$2,461.12
Nov-18	REPAIRED SOFT START	\$2,792.44
Jan-18	REPAIRED LPT PUMP 2	\$17,500.57
Jan-18	WIRED IN AND TESTED LPT	\$566.49
Jan-18	PULLED LPT 1	\$889.51
Jan-18	PURCHASED GUIDE RAIL BRACKET	\$825.06
Apr-18	REPAIRED LPT	\$18,188.47
Apr-18	REPAIRED PALS PUMPS	\$1,531.66
Apr-18	PULL LPT	\$616.42
May-18	CLEANED LIFT STATION ON DUCT TO GREASE	\$26,698.15
Jan-18	REPLACED GENERATOR BATTERIES	\$943.69
Jan-18	REPLACED LPT CONTACTS	\$1,722.82
Dec-18	PULL LPT	\$1,053.70
Dec-18	WIRED IN AND TEST LPT	\$1,071.06
Dec-18	POW UP DELIVER METER	\$336.00
Nov-18	REPAIRED LPT CHECK VALVE	\$2,791.69
Nov-18	ADDITIONAL LPT CLEANING	\$6,668.00
Feb-20	REPLACE AUTO DIALER WIRING	\$5,824.00
Apr-20	PURCHASED AND INSTALLED Meters	\$1,627.79
Apr-20	CLEANED LIFT PUMPS	\$2,400.00
Apr-20	CLEANED LPT PUMPS	\$1,763.88
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.19
Apr-20	REPAIRED LPT	\$1,868.00
May-20	PULL AND CLEAN LPT 1 AND 2	\$1,182.34
May-20	INSTALL SPARE LPT	\$1,075.05
Jun-20	CLEANED CHECK VALVE 1	\$1,279.56
Aug-20	REPAIRED LPT	\$24,199.34
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.86
Nov-20	REPLACED FLOATS	\$1,164.24
Dec-20	REPLACED MISSING GENERATOR CABLES	\$1,703.50
Nov-20	PULLED AND DELIVERED Meters TO SHOP	\$1,507.54
Dec-20	CLEANED LPT	\$8,784.38
Dec-20	GENERATOR RENTAL	\$6,055.52
Jan-21	CLEANED	\$10,389.09
Feb-21	SET UP TAKE DOWN GENERATOR	\$1,386.26
Mar-21	GENERATOR RENTAL	\$15,522.50
Mar-21	CLEANED LPS	\$17,577.94
Mar-21	CLEANED	\$9,294.98
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
May-21	GENERATOR RENTAL	\$8,003.40
May-21	GENERATOR RENTAL	\$4,211.70
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	INSTALLED NEW VFL P 3	\$5,479.43
Jun-21	GENERATOR RENTAL	\$1,014.00
Jun-21	GENERATOR RENTAL	\$6,279.47
Jun-21	GENERATOR RENTAL	\$1,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,760.00
Sep-21	GENERATOR RENTAL	\$1,713.80
Sep-21	CLEANED LPT CHECK VALVE	\$1,457.50
Aug-21	REPLACED LPT BALLS	\$1,791.14
Sep-21	CLEANED LPS	\$6,050.84
Dec-21	REPLACED CHECK VALVE 1	\$5,978.55
Nov-21	CLEANED LPS	\$1,632.96
Dec-21	GENERATOR RENTAL	\$4,217.86
Nov-21	CHECK AFS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,307.14
Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
Nov-21	RESEAL GENERATOR	\$33,645.72
Dec-21	GENERATOR RENTAL	\$4,011.70
Dec-21	REPAIRED AUTO DIALER	\$1,264.46
Dec-21	PURCHASED TRACK MATS	\$6,629.69
Nov-21	CLEANED LIFT STATION	\$17,282.84
Jul-22	PULL AND CLEANED LPT	\$2,899.34
Nov-22	CLEANED LIFT STATION	\$6,446.58
Nov-22	PULLED AND CLEAN LPT PUMP 2	\$3,802.49
Feb-22	PULL AND CLEAN TRANSFORMER	\$1,403.16
Feb-22	REPLACE GENERATOR BATTERIES	\$1,099.13
Feb-22	REPAIRED LPT	\$23,884.38
Feb-22	CLEANED LPS	\$6,226.00
Feb-22	INSTANT GATE LPT 1 TRIPPING	\$1,374.20
Feb-22	REPAIRED LPT	\$1,210.00
Apr-22	REINSTALLED LPT	\$1,174.05
Jun-22	REPAIRED AND REWOUND SOFT START LPT	\$1,312.00
Aug-22	REPLACED PUMP GUIDE RAILS	\$7,658.30
Aug-22	CLEANED LPS	\$5,797.20
Sep-22	CLEANED LPS	\$5,457.15
Sep-22	CLEANED LPS	\$3,242.69
Nov-22	REMOVED TRACS FROM LPT	\$1,174.68
Nov-22	REPAIRED AND WOUND BOLTS IN LPT PAL	\$1,309.65
Nov-22	CLEANED LPS	\$3,034.33
Dec-22	CLEANED LPS	\$2,740.84
Feb-24	REPLACED LPT	\$64,481.54
Feb-24	CLEANED LPS	\$3,586.85
Feb-24	CLEANED LPS	\$2,566.78
Mar-24	CLEANED CHECK VALVE AND LPT PUMP 1 AND 2	\$1,085.17
Apr-24	REPLACED JUNCTION BOX BLOCK	\$1,160.79
Apr-24	PULLED AND CLEAN LPT PUMPS	\$3,862.86
Apr-24	CLEANED LPS	\$13,703.20
May-24	CLEANED LPT PUMPS	\$1,084.98
May-24	PULLED AND CHECKED LPT PUMP 1	\$1,789.00
May-24	CLEANED LPS	\$10,586.86
Jun-24	PULLED AND CLEANED LPT PUMPS	\$1,150.00
Jun-24	PULLED AND CLEANED LPT PUMPS	\$3,520.17
Jun-24	PULL AND CHECK OPERATION OF LPT	\$7,242.40
Aug-24	RENEWED LPT PUMP 2	\$7,242.40
Aug-24	CLEANED LPS	\$6,969.27
TOTAL		\$750,502.03

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Jan-17	DERAGGED PUMPS	\$1,392.81
May-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
Jan-17	REPAIRED LIFT STATION	\$669.80
Jan-17	NO POWER TRANSFER SWITCH GLITCH	\$1,640.20
Oct-17	CLEANED AFS AT PUMP KAPRACONE	\$252.88
Jan-17	PAILED LPT	\$715.81
Jan-17	PAILED LPT	\$12,164.32
Jan-17	REPAIRED LIFT STATION	\$

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCOD SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$16,892.56
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	\$9,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,003.00
Aug-22	REPLACED AIR LINES	\$3,410.00
Dec-23	DISPOSED OF BLEACH IMPACTED SPOIL	\$15,599.65
Feb-24	REPLACED TOPSOIL	\$2,145.00
May-24	REPLACED WATER LINE TO RESTROOM	\$3,182.50
Aug-24	REPLACED BLEACH PUMP TUBING	\$2,473.98
Sep-24	REPLACED HPTS AIR LINE	\$5,335.00
TOTAL		\$271,599.36

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,022.86
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-16	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
Aug-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.19
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	\$3,462.15
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	\$24,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
Aug-22	REPAIRED GENERATOR	\$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.99
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	\$2,754.96
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
Jun-24	REPLACED BROKEN SIDEWALK	\$2,739.00
Aug-24	REPAIRED GATE	\$3,135.00
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	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.55
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Jan-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$5,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
Feb-23	REPAIRED LP2 CHECK VALVE	\$23,884.30
Jul-23	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.00
Sep-23	CLEANED LS	\$5,457.15
Nov-23	CLEANED LS	\$3,004.33
Dec-23	CLEANED LS	\$2,740.90
Jun-24	CLEANED LS	\$3,598.92
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
Aug-24	REPAIRED LIFT PUMP 2	\$27,426.97
Aug-24	CLEANED LS	\$6,565.27
TOTAL		\$634,314.07

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.92
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	\$3,883.75
TOTAL		\$63,046.52

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

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jan-15 2122Z ATASCOCITA PLACE - I		\$2,135.84
Jan-15 PINE ECHO PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER/ATASCOCITA SHORES - I		\$2,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYDAK - C		\$3,480.82
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO/PINE SHORES - I		\$3,967.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.08
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Sep-15 7903 DEATON - C		\$2,727.43
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20506 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Oct-15 8331 LAUREL LEAF - C		\$3,658.52
Oct-15 6300 FM 1960 EAST		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Nov-15 20007 SUNNY SHORES - C		\$2,556.33
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Nov-15 20006 LEGEND OAK - C		\$4,049.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,555.76
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - I		\$2,063.81
Nov-15 8602 PINE SHORES - I		\$2,102.00
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Jan-16 8014 PINE CUP - I		\$2,097.78
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,536.31
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Mar-16 20315A SUNNY SHORES - C		\$3,048.30
May-16 ATASCA OAKS FV - C		\$2,966.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19
Jun-16 8202 ARROW COVE - C		\$9,925.15
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$5,193.83
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02
Oct-16 20947 ACAPULCO COVE - C		\$3,782.50
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03
Oct-16 6725 ATASCOCITA ROAD - C		\$3,655.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 8111 PINE GREEN - C		\$2,094.02
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 8626 FM 1960 EAST - C		\$3,515.75
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76
Dec-16 7501 FM 1960 EAST - C		\$23,597.73
Feb-17 20006 LUCIA - I		\$2,046.02
Mar-17 8319 LAUREL LEAF - C		\$4,390.59
Jan-17 20266 IVY POINT - C		\$2,705.39
Mar-17 20010 FAWN HOLLOW - I		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19510 SUNCOVE - C		\$2,603.08
May-17 20335 ACAPULCO COVE - I		\$2,286.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 Magnolia Cove Ct		\$2,803.37
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jul-17 20411 Spoonwood Dr		\$2,153.64
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 19611 PINE ECHO DR		\$3,651.53
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960		\$8,627.16
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960		\$37,291.88
Jun-17 INSTALLED 2" IRR SHORT TAP AND METER		\$3,000.00
Sep-17 8322 REBAWOOD - C		\$10,216.71
Sep-17 8025 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
May-17 8619 PINES PLACE - C		\$2,353.85
Oct-17 19611 PINE ECHO - C		\$7,316.28
Jul-17 8300 FM 1960 METER		\$9,382.10
Oct-17 8610 TIMBER VIEW - C		\$2,079.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95
Nov-17 20430 PERRYDAK - C		\$8,210.09
Dec-17 8423 REBAWOOD - C		\$4,573.32
Oct-17 8723 PINES PLACE - C		\$2,539.95
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 20015 LEGEND OAKS - C		\$1,313.40
Feb-18 8119 PINE GREEN - C		\$3,106.23
Feb-18 8603 SUMMIT PINES - C		\$2,019.63
Jan-18 8726 TIMBER VIEW - C		\$2,375.25
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Apr-18 8214 SHOREGROVE - C		\$8,804.99
Apr-18 8018 REBAWOOD - C		\$2,935.94
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35
May-18 8014 PINE CUP - C		\$3,541.21
May-18 19520 PINEHURST TRAIL - C		\$6,334.31
May-18 ATASCA OAKS/FM 1960 - C		\$3,150.28
Mar-18 8731 PINES PLACE - C		\$3,431.57
Jun-18 20007 PINEHURST BEND - I		\$2,164.48
Jan-18 8710 FM 1960		\$4,686.21
Aug-18 20503 ATASCOCITA SHORES - C		\$6,436.23
Apr-18 20019 SWEETGUM FOREST - I		\$3,458.94
Jul-18 8739 PINES PLACE - C		\$7,779.47
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 7806 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,266.80
Aug-18 20015 LEGEN OAKS - C		\$2,579.92
Sep-18 8222 AMBER COVE - C		\$4,297.22
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77
Sep-18 8203 AMBER COVE - C		\$3,181.84
Oct-18 8519 REBAWOOD - C		\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I		\$5,149.74
Oct-18 20320 ATSCOCITA SHORES - C		\$5,654.12

TOTAL \$659,898.93

Mar-19 19511 SHOREVIEW - I		\$2,347.55
Mar-19 7806 BEAVER LAKE - C		\$3,399.42
Mar-19 20015 RIVERSIDE PINES - C		\$2,977.77
Mar-19 8510 PINES PLACE - C		\$2,932.66
Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,779.41
Apr-19 KINGS PARKWAY FM 1960		\$4,448.37
Mar-19 8303 ACAPULCO COVE - I		\$2,789.69
May-19 8346 ATASCOCITA LAKE WAY - C		\$4,363.14
May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jun-19 7711 PINE CUP - C		\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C		\$2,823.69
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jul-19 7525 FM 1960 - I		\$2,832.29
Jul-19 8419 PINE SHORES - C		\$5,084.81
Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Aug-19 8742 TIMBER VIEW - C		\$10,641.36
Aug-19 8603 PINES PLACE - C		\$5,173.78
Aug-19 8514 PINES PLACE - C		\$4,298.80
Oct-19 8026 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-19 PINE ECHO - C		\$2,893.20
Oct-19 PINES PLACE - C		\$27,052.51
Nov-19 7011 FM 1960 - C		\$8,828.37
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20914 ATASCOCITA POINT - C		\$4,932.76
Dec-19 20123 SUNNY SHORES - C		\$4,088.15
Jan-20 8423 ATSCOCITA LAKE WAY - C		\$3,494.87
Jan-20 20415 WOODSONGS - I		\$2,375.39
Jan-20 8727 PINES PLACE - I		\$4,031.01
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Feb-20 7702 PINEHURST SHADOW - C		\$5,211.67
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,999.16
Feb-20 19505 ATASCOCITA SHORES - I		\$3,740.17
Jan-20 8318 BUNKER BEND - C		\$3,834.88
Dec-19 20266 IVY POINT - C		\$3,246.32
Jan-20 8727 PINES PLACE - C		\$5,074.19
Mar-20 20202 ATASCOCITA SHORES - C		\$2,867.81
Mar-20 8503 PINES PLACE - C		\$3,289.96
Apr-20 8114 PINE GREEN - C		\$3,466.05
May-20 7811 TAMARCON COURT - C		\$8,874.93
May-20 19510 SWEETGUM FOREST - C		\$4,617.96
May-20 8707 PINES PLACE - I		\$2,152.24
May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
May-20 20080 SUNNY SHORES - C		\$3,093.86
Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.16
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C		\$2,251.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Aug-20 19298 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20510 PERRYDAK - C		\$6,813.24
Sep-20 20339 ATASCOCITA SHORES - C		\$3,914.96
Sep-20 FM 1960		\$5,203.91
Sep-20 20518 FOREST STREAM - C		\$9,852.50
Sep-20 8338 BUNKER BEND - I		\$2,255.06
Oct-20 19818 SWEETGUM FOREST - C		\$4,056.41
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.66
Oct-20 8300 FM 1960 - C		\$2,290.03
Oct-20 FM 1960		\$19,884.36
Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.13
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,984.38
Feb-21 8722 TIMBER VIEW - C		\$4,067.22
Mar-21 7625 FM 1960 E - I		\$3,101.73
Mar-21 7710 LAGO VISTA - I		\$3,425.63
Mar-21 8215 AMBER COVE - C		\$4,616.94
Mar-21 19240 W LAKE HOUSTON		\$2,836.16
Apr-21 7214 FM 1960		\$6,558.36
Apr-21 FM 1960		\$15,726.20
Apr-21 8019 SEVENTEENTH GREEN - C		\$5,775.22
May-21 19211 W LAKE HOUSTON		\$10,233.38
May-21 7501 FM 1960		\$4,346.71
Jul-21 7711 LAGO VISTA - C		\$3,852.26
Aug-21 20214 ATASCOCITA LAKE - I		\$3,930.30
Aug-21 6924 FM 1960 - C		\$5,161.89
Aug-21 6721 FM 1960 - C		\$3,075.58
Jul-21 7811 LAKE MIST - C		\$24,526.57
Oct-21 19300 W LAKE HOUSTON - C		\$5,678.55
Sep-21 19911 SWEETGUM FORET - C		\$4,143.90
Oct-21 7927 FM 1960 EAST - C		\$4,477.16
Nov-21 7811 FM 1960 EAST - C		\$5,720.81
Nov-21 KROGER - INSTA VALVE		\$17,056.39
Jan-22 8306 BUNKER BEND - I		\$2,877.33
Jan-22 20015 SWEETGUM FOREST - C		\$4,541.02
Jan-22 20246 ATASCOCITA LAKE - I		\$20,955.95
Feb-22 8331 LAUREL LEAF - I		\$4,076.61
Feb-22 20246 ATASCOCITA LAKE - I		\$6,328.69
Feb-22 7927 FM 1960 EAST - C		\$1,655.06
Feb-22 20515 RIVERSIDE PINES - I		\$1,250.47
Mar-22 8538 ATASCOCITA LAKE - C		\$7,022.45
Feb-22 8514 FM 1960 EAST - C		\$9,852.67
Mar-22 20007 ATASCA VILLAS - C		\$5,805.67
Apr-22 6811 ATASCOCITA ROAD - I		\$3,593.86
Mar-22 20010 EIGHTEENTH FAIRWAY - I		\$2,332.24
Apr-22 7435 FM 1960 EAST		\$3,796.83
Mar-22 20403 WOODSONGS COURT - I		\$6,496.32
Apr-22 8001 FM 1960		\$3,636.70
Apr-22 20927 ATASCOCITA POINT - I		\$2,580.40
Apr-22 19511 SANDY SHORE - C		\$9,293.63
Apr-22 20319 ATASCOCITA SHORE - C		\$12,290.99
Apr-22 8107 REBAWOOD - C		\$5,303.93
May-22 7603 KINGS RIVER CIRLE - I		\$3,145.59
May-22 8134 TWELFTH FAIRWAY - C		\$9,969.80
Jun-22 20004 PINEHURST BEND - I		\$3,075.90
Jun-22 8411 FM 1960 - C		\$1,087.16
Jun-22 8751 FM 1960 - C		\$10,013.35
Jul-22 8408 ATASCOCITA LAKE WAY - C		\$6,785.95
Aug-22 7914 TWELFTH FAIRWAY - I		\$2,174.74
Aug-22 8006 FM 1960 - C		\$8,048.30
Sep-22 21010 KINGS RIVER PT - I		\$4,455.34
Sep-22 19615 HURSTWOOD - C		\$3,526.51
Sep-22 8009 FM 1960 - I		\$4,202.40
Jun-22 6920 FM 1960 - C		\$8,048.30
Jun-22 8751 FM 1960 - C		\$21,423.63
Oct-22 20219 ATASCOCITA SHORE - I		\$4,351.92
Oct-22 6603 ATASCOCITA ROAD - C		\$7,808.19
Oct-22 20014 ATASCA VILLAS - C		\$2,462.50
Oct-22 19515 SANDY SHORE - I		\$2,687.60
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		\$4,411.25
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		\$2,308.06
Jan-23 6920 FM 1960 - C		\$12,038.40
Feb-23 7722 TWELFTH FAIRWAY - C		\$1,153.30
Mar-23 7819 LAKE MIST COURT - C		\$2,819.59
Mar-23 21010 KINGS RIVER PT - I		\$8,195.87
Mar-23 20511 RIVERSIDE PINES - C		\$3,274.64
Apr-23 20010 SWEETGUM FOREST - C		\$8,643.35
Aug-23 7814 TWELFTH FAIRWAY - C		\$3,163.23
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		\$3,359.40
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		\$1,620.94
Nov-23 8002 PINE GREEN		\$7,720.90
Jan-24 19510 SWEETGUM FOREST - C		\$2,534.54
Jan-24 8430 BUNKER BEND - C		\$5,477.65
Jan-24 8419 REBAWOOD		\$1,463.94
Feb-24 8415 PINES PLACE - C		\$4,830.06
Feb-24 8602 FM 1960		\$2,238.50
Feb-24 20300 ALLEGRO SHORES - C		\$7,546.00
Jan-24 6903 ATASCA OAKS - C		\$2,352.95
Mar-24 19300 W LAKE HOUSTON - C		\$12,763.51
Mar-24 8006 FM 1960 - C		\$4,496.99
Apr-22 8515 PINES SHORES - C		\$2,739.00
Apr-24 7710 LAGO VISTA - C		\$4,096.22
May-24 20522 FOREST STREAM - C		\$16,602.50
May-24 7525 FM 1960		\$5,002.25
Apr-24 8019 SEVENTEENTH GREEN - C		\$5,223.92

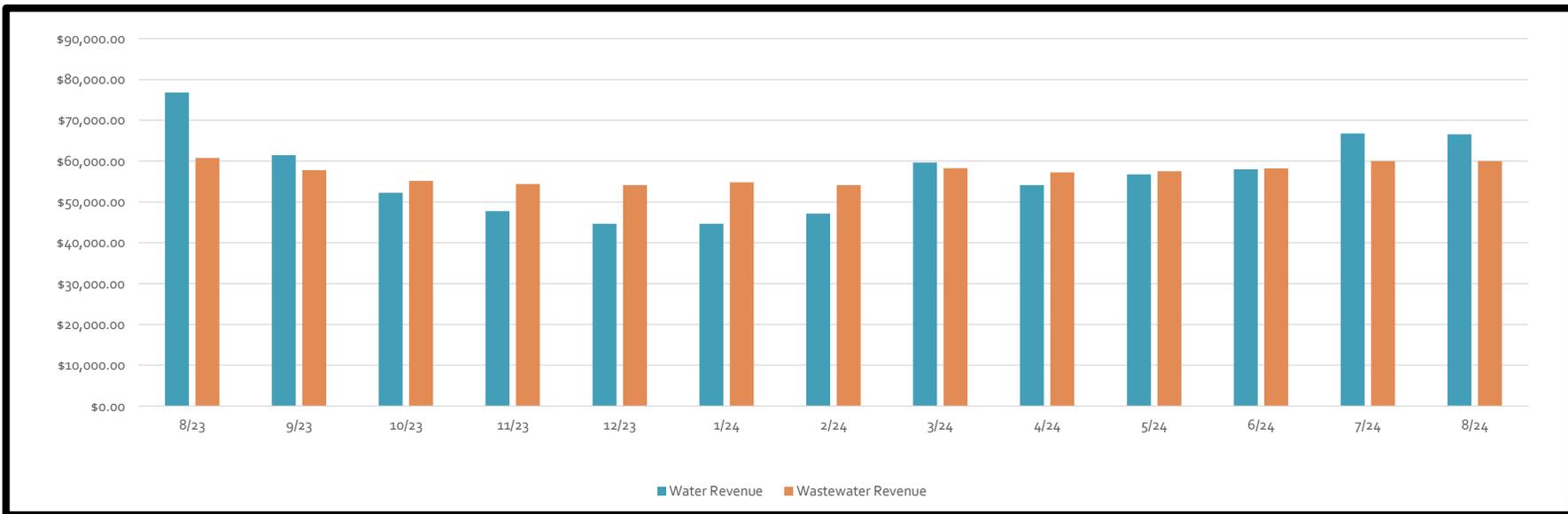
SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15 19703 FAIRWAY ISLAND - C		\$2,860.00
Jun-15 20019 SWEETGUM FOREST - C		\$4,083.24
Jun-15 7903 LAKE MST - 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 PERRYOAK - C		\$3,025.00
Oct-15 8307 REBAWOOD - C		\$6,307.75
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 I		\$2,453.93
Jun-16 PURCHASED 1" CHECK VALVE		\$14,522.99
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		\$2,626.90
Feb-17 19706 FAIRWAY ISLAND - C		\$4,876.66
Mar-17 20303 SPOONWOOD - I		\$2,531.21
Feb-17 8314 BUNKER BEND - C		\$2,750.00
Feb-17 20102 ATASCOCITA SHORES - C		\$2,750.00
May-17 20303 SPOONWOOD - C		\$2,026.20
Aug-17 21219 KINGS RIVER POINT		\$6,100.00
Aug-17 21219 KINGS RIVER POINT		\$4,535.54
Dec-17 8318 BUNKER BEND		\$38,222.12
May-18 8731 PINES PLACE		\$9,578.17
Aug-18 8743 PINES PLACE		\$5,679.03
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		\$3,688.90
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		\$5,666.98
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
Jul-24 EIGHTEENTH FAIRWAY AT PINEHURST		\$41,532.92
TOTAL		\$505,478.42

Billing Summary

Description	Sep-23	Sep-24
Number of Accounts Billed	1939	1931
Avg Water Use for Accounts Billed in gallons	24,056	20,726
Total Billed	\$ 318,090	\$ 280,883
Total Aged Receivables	\$ 25,563	\$ 69,313
Total Receivables	\$ 343,654	\$ 350,196

12 Billing Month History by Category



Water Quality Report - Disinfection Monitoring

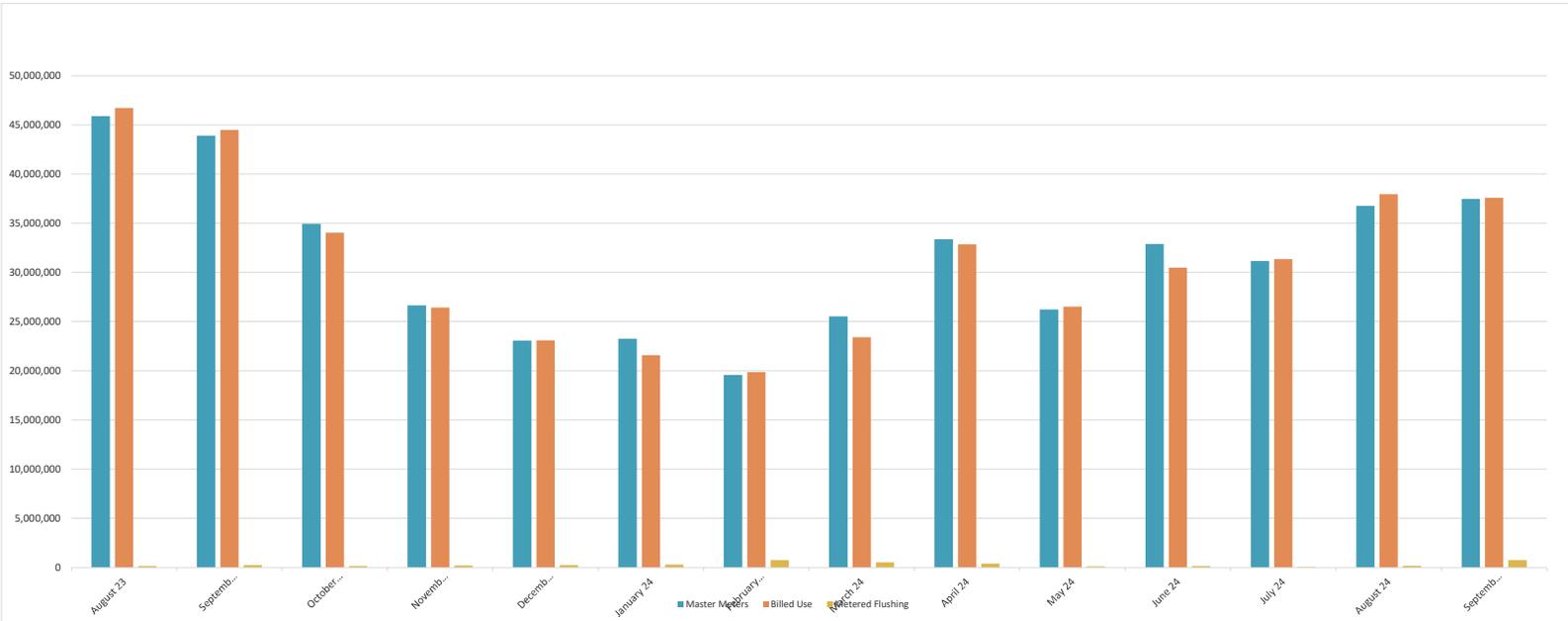
Current Annual Avg

2.17

Date	CL ₂ Avg
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
May-24	2.30
Jun-24	2.19



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
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700	
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000	
Oct-23	10/27/23	1954	33,447,000	34,938,000	34,047,000	891,000	2.55%	155,200	26,300	100%	709,500	
Nov-23	11/27/23	1955	25,666,000	26,651,000	26,414,000	237,000	0.89%	200,000	(109,000)	100%	146,000	
Dec-23	12/26/23	1955	25,593,000	23,051,000	23,079,000	-28,000	0.00	225,000	(379,000)	102%	126,000	
Jan-24	1/26/24	1955	23,230,000	23,263,000	21,595,000	1,668,000	0.07	297,400	1,370,600	94%	0	
Feb-24	2/22/24	1954	22,392,000	19,586,000	19,867,000	-281,000	-1.43%	735,000	(1,046,000)	105%	30,000	
Mar-24	3/22/24	1954	29,142,000	25,510,000	23,403,000	2,107,000	8.26%	514,000	1,593,000	94%	0	
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0	
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
Aug-24	8/23/24	1957	41,278,000	36,774,000	37,960,000	-1,186,000	-3.23%	162,720	(1,348,720)	104%		
Sep-24	9/24/24	1957	36,041,000	37,469,000	37,577,000	-108,000	-0.29%	748,695	(883,695)	102%	27,000	

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

HC 132 Pymts for 08/1/24 - 08/31/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	176	45	41	97	16	535	46	361	321

Total Payments 1900

HC 132 Pymts for 09/1/24 - 09/30/24

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
276	180	39	32	107	11	539	34	304	197

Total Payments 1719

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)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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
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	10/2/2024	11/1/2024
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	10/2/2024	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	8/7/2024	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	8/7/2024	11/1/2024
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	10/2/2024	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
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	10/2/2024	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	8/5/2024	11/1/2024
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	10/2/2024	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
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	8/5/2024	11/1/2024
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	8/27/2024	11/1/2024
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	9/18/2024	11/6/2024
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	9/18/2024	11/6/2024
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	9/10/2024	12/1/2024
7958	HC132	HC132-WP1-GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7959	HC132	HC132-WP1-GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7960	HC132	HC132-WP1-HPT1	HC132-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
7961	HC132	HC132-WP1-HPT2	HC132-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2025
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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

14 Oct 2024 03:35:55PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	MWINSPOCMM	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
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/16/2024	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	8/23/2024	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 Generator	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
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
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/12/2024	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
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	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
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 Generator	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 Generator	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
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	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
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	4/16/2024	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
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	4/17/2024	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	PM1YPO4SY S	Annual PO4 System PM (Chlorination) must verify work type	12-M	4/23/2024	4/1/2025
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	9/13/2024	9/1/2025
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	10/2/2024	9/1/2025
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/26/2024	9/1/2025
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/23/2024	9/1/2025
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	9/1/2025
9146	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2025
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	10/31/2025

Harris County Municipal Utility District No. 132		
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	43	28.86%
Adjustment Requests	2	1.34%
Billing Inquiries/Disputes	52	34.90%
Board Related Questions	1	0.67%
Call Back no Answer	0	0.00%
Cancel Service	5	3.36%
Delinquency	5	3.36%
HOA/HOA Inquiry	0	0.00%
Other Dept	3	2.01%
Payment	10	6.71%
Payment Plan	0	0.00%
Portal Assistance	3	2.01%
Service Problem	4	2.68%
Smart Meter Inquiries	0	0.00%
Start Service	12	8.05%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	1	0.67%

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>
9240827	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	09/06/24	12:42	RD	18:30	Public	Distribution	Well	1.15	not found	not found
9240828	1010616	HC MUD 132	20327 Sunny Shore	Harris	09/06/24	12:49	RD	18:30	Public	Distribution	Well	0.96	not found	not found
9240829	1010616	HC MUD 132	20335 Atascocita Shores	Harris	09/06/24	12:56	RD	18:30	Public	Distribution	Well	1.17	not found	not found
9240830	1010616	HC MUD 132	8338 Bunker Bend	Harris	09/06/24	13:02	RD	18:30	Public	Distribution	Well	0.84	not found	not found
9240831	1010616	HC MUD 132	8702 Summit Pines	Harris	09/06/24	13:08	RD	18:30	Public	Distribution	Well	1.28	not found	not found
9242173	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	09/16/24	11:12	RD	18:40	Public	Distribution	Well	0.87	not found	not found
9242174	1010616	HC MUD 132	Woods on Fairway 16	Harris	09/16/24	11:20	RD	18:40	Public	Distribution	Well	1.35	not found	not found
9242175	1010616	HC MUD 132	8602 Pine Shores	Harris	09/16/24	11:28	RD	18:40	Public	Distribution	Well	1.23	not found	not found
9242176	1010616	HC MUD 132	8702 Summit Pines	Harris	09/16/24	11:35	RD	18:40	Public	Distribution	Well	1.36	not found	not found
9242186	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	09/16/24	12:45	RD	18:40	Public	Distribution	Well	1.32	not found	not found

DISTRICT REPRESENTATIVE

MONTHLY REPORT

Date:

October 17, 2024

Report Prepared by:

Gianina Jasso

SUMMARY

-Phase 4 Update: Texkota has installed approximately 10,600 feet of pipe as of 10/15. In the last month alone, they have installed nearly 2,800 linear feet of pipe along with 2 fire hydrants and 11 gate valves. Section A, B and D are complete with sod restoration and street (concrete) repair. Section C and E will most likely be pressure tested this week. They have not run into any de-watering areas this month again. (See Exhibit A for details).

-District Easement Cleanup and Maintenance Update: HB Hydro Ax completed their channel clearing (see Exhibit F for pictures.) Now that you can actually see the channel, it appears to have a lot of silt build up in some areas. HB Hydro Ax submitted a proposal to remove the silt and to grade the area they just cleared so that a contractor can have easy access to mow and maintain the channel (see Exhibit C & D).

EXHIBITS

- A- Phase 4 Completion Status
- B- Phase 4 Spreadsheets
- C- HB Hydro Ax Rockpool Gully / channel silt removal and grade estimate
- D- Semarck Rockpool Gully / channel maintenance proposal
- E- Homeowner and Resident Issues
- F- Photos of Rockpool Gully / channel cleared

ACTION ITEMS

- HB Hydro Ax's proposal
- Semarck's proposal

Exhibit H

HCMUD 132 WATERLINE REPLACEMENT PHASE 4

EXHIBIT A: COMPLETION STATUS

10/15/2024

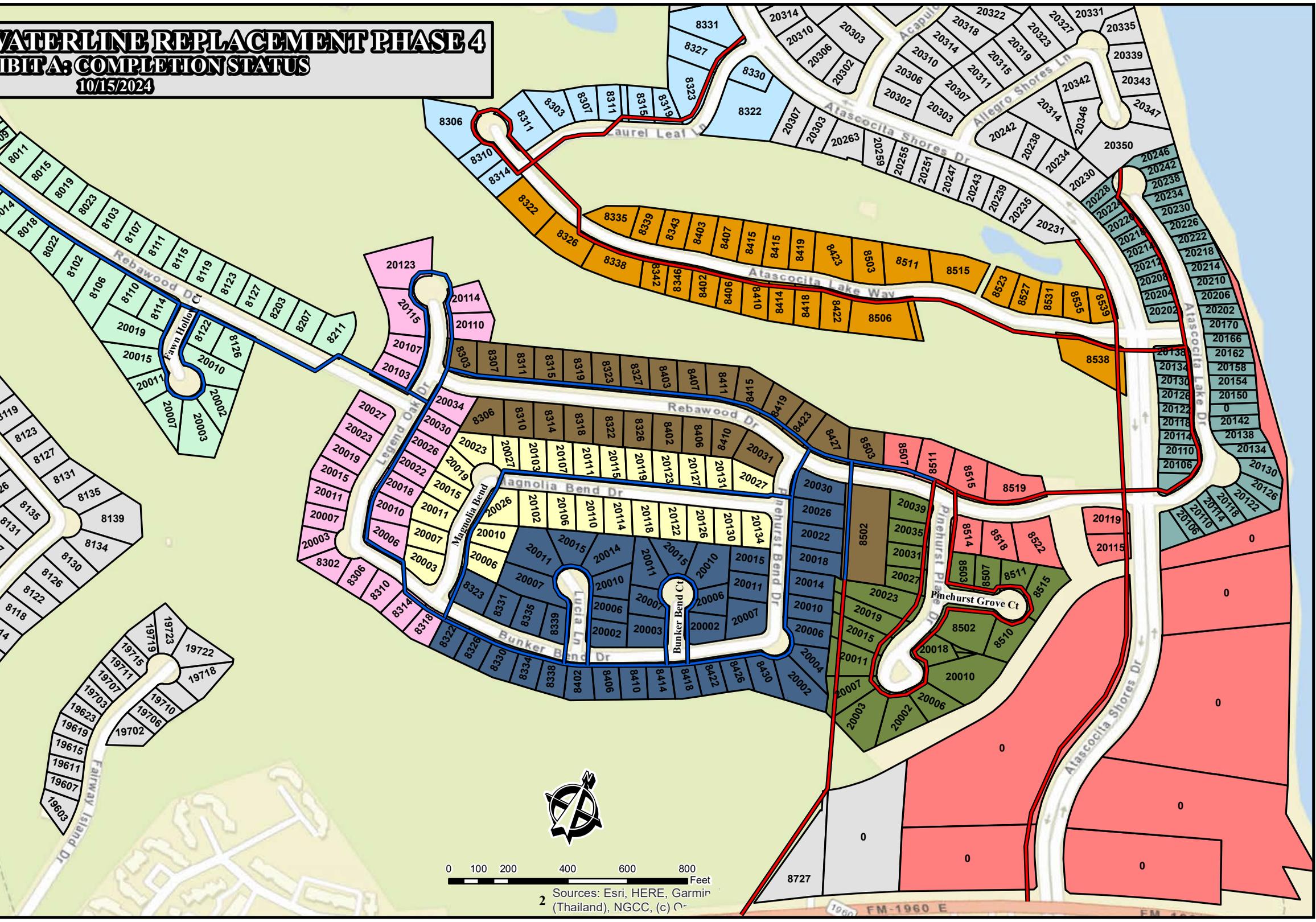
LEGEND

PHASE 4 SECTIONS

- A
- B
- E
- C
- D
- F
- G
- H
- I
- J
- Phases 3 and 2

WATERLINE STATUS

- Installed
- Installation Pending



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

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	STREET NAME	
1	BURRELL ROBERT A	8000 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE	REBAWOOD DR	
2	DURKAN OLIVER R	8001 REBAWOOD DR	Taps into 8000		YES	COMPLETE		
3	GUZEK LLOYD S & PAMELA B	8002 REBAWOOD DR	CURBSTOP	Short Tap	YES	COMPLETE	LENGTH OF PIPE IN GROUND	1644 ft of 1644 ft
4	WILKS HOWARD	8003 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
5	PECK PATRICIA L ESTATE OF	8005 REBAWOOD DR	taps into 8003		YES	COMPLETE		
6	AUZENNE JUDE P &	8006 REBAWOOD DR	CURBSTOP	Short Tap	YES	COMPLETE		
7	ODEN BRENDA	8007 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
8	ADKINS VICKIE J	8009 REBAWOOD DR	taps into 8007		YES	COMPLETE		
9	ADAMS JEAN S	8010 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
10	GREEN DONALD E & BARBARA J	8011 REBAWOOD DR	CURBSTOP	Long Tap	YES	COMPLETE		
11	BELL RODNEY	8014 REBAWOOD DR	Taps into 8010		YES	COMPLETE		
12	AURORAS LLP	8015 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
13	HUTCHINS CHARLES R & BETTY L	8018 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE	HYDRO TEST	Passed
14	SHAW DAVID D & SARA J	8019 REBAWOOD DR	Taps into 8015		YES	COMPLETE		
15	CUETO FAMILY TRUST	8022 REBAWOOD DR	Taps into 8018		YES	COMPLETE		
16	LINDSAY WILLIAM J & ALEXANDRA E	8023 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
17	DUNCAN WILLIAM KENT & JILL	8102 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
18	FARRAR ROBERT L & DIANNA D	8103 REBAWOOD DR	Taps into 8023		YES	COMPLETE		
19	REEVES JAMES	8106 REBAWOOD DR	Taps into 8102		YES	COMPLETE		
20	GREEN JOHNATHAN E & STACEY H	8107 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
21	BUSTAMANTE VINCENT	8419 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
22	CASTO ROBERT L JR & KELLY M	8111 REBAWOOD DR	Taps into 8107		YES	COMPLETE		
23	SANTILLAN JOHANNA E	8114 REBAWOOD DR	Taps into 8110		YES	COMPLETE	BAC T TEST	Passed
24	SCHWERDTFEGER KEVIN	8503 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
25	MOREY MARTIN D & RHONDA K	8119 REBAWOOD DR	Taps into 8115		YES	COMPLETE		
26	MCCOY SHIRLEE LOUISE	8122 REBAWOOD DR	U – BRANCH	Short Tap	YES	COMPLETE		
27	NECHMAN WILLIAM B	8514 REBAWOOD DR	CURBSTOP	Long Tap	YES	COMPLETE		
28	KHUSHALANI ASHOK & SUSAN	8126 REBAWOOD DR	taps into 8122		YES	COMPLETE		
29	HARRIS ROY AND C ALICE	8127 REBAWOOD DR	taps into 8123		YES	COMPLETE		
30	PARKER ANN W	8519 REBAWOOD DR	U – BRANCH	Long Tap	YES	COMPLETE		
31	KLATT LEOPOLD & URSEL P	8207 REBAWOOD DR	taps into 8203		YES	COMPLETE		
32	KING PHILLIP W & LISA D	8211 REBAWOOD DR	CURBSTOP	Long Tap	YES	COMPLETE			FAWN HOLLOW CT.
33	RANDAZZO F J	20002 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE	LENGTH OF PIPE IN GROUND	762 ft of 762 ft
34	POLOMSKY JAMES J SR & BETTY	20003 FAWN HOLLOW CT	taps into 20002			COMPLETE		
35	GARLINGTON ROBERT W & KATHY A	20007 FAWN HOLLOW CT	taps into 20011		YES	COMPLETE		
36	HOLDER JERREL E & LAURA	20010 FAWN HOLLOW CT	CURBSTOP	Short Tap	YES	COMPLETE		

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

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION	STREET NAME		
37	LEVICKY GARY P & CHRISTINA J	20011 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE	HYDRO TEST	Passed	
38	PHAM TRINH NGOC	20015 FAWN HOLLOW CT	taps into 20019		YES	COMPLETE	BAC T TEST	Passed	
39	SMOTHERMON TERRY & SHIRLEY	20019 FAWN HOLLOW CT	U – BRANCH	Short Tap	YES	COMPLETE			
TOTAL									
SECTION A TOTALS		TOTAL		TOTAL		TOTAL		TOTAL	
		Homeowner's Restored		U – BRANCH		Curbstop		Long Tap	Short Tap
		39 of 39		17		5		11	11

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

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	STREET NAME		
1	SIENER ROGER F	20003 LEGEND OAK DR	U – BRANCH	Long Tap	YES	YES	LEGEND OAK DR	LENGTH OF PIPE	1540 ft of 1540 ft
2	DAVIDSON GEORGE W III	20006 LEGEND OAK DR	CURBSTOP	Short Tap	YES	YES			
3	GRUNZE LYN A	20007 LEGEND OAK DR	taps into 20003		YES	YES			
4	QUINTERO CRYSTAL	20010 LEGEND OAK DR	U – BRANCH	Short Tap	YES	YES			
5	WATKINS KENNETH & KAY C	20011 LEGEND OAK DR	U – BRANCH	Long Tap	YES	YES			
6	SMITH JERALD E & PHYLLIS	20015 LEGEND OAK DR	taps into 20011		YES	YES			
7	HALL WILLIAM JR & BARBARA	20018 LEGEND OAK DR	taps into 20010		YES	YES			
8	JPS LEASES BCS LLC	20019 LEGEND OAK DR	U – BRANCH	Long Tap	YES	YES			
9	ENRIQUEZ JUSTO R & Y	20022 LEGEND OAK DR	U – BRANCH	Short Tap	YES	YES			
10	ABRAHAMSEN ROBERT W	20023 LEGEND OAK DR	taps into 20019		YES	YES			
11	MCEACHERN JEFFREY S	20026 LEGEND OAK DR	taps into 20022		YES	YES			
12	WILLIAMS EBONI	20027 LEGEND OAK DR	CURBSTOP	Long Tap	YES	YES			
13	GUSTAFSON B L	20030 LEGEND OAK DR	U – BRANCH	Short Tap	YES	YES			
14	PAYNE FREDERICK P & K	20034 LEGEND OAK DR	taps into 20034		YES	YES			
15	JERDEN ODY K & MILDRED A	20103 LEGEND OAK DR	U – BRANCH	Short Tap	YES	YES			
16	IVEY BILLY DON & DEBRA	20107 LEGEND OAK DR	taps into 20103		YES	YES			
17	BREAUX BRANDON P	20110 LEGEND OAK DR	U – BRANCH	Short Tap	YES	YES			
18	MILTON RANDY & LESLIE	20114 LEGEND OAK DR	taps into 20110		YES	YES			
19	LATTEN ROBERT L & MARY J	20115 LEGEND OAK DR	CURBSTOP	Short Tap	YES	YES			
20	SKERO DARON L & JILL S	20123 LEGEND OAK DR	CURBSTOP	Short Tap	YES	YES			
21	AMBROSE RICHARD	8302 BUNKER BEND DR	CURBSTOP	Long Tap	YES	YES	BUNKER BEND DR	LENGTH OF PIPE	365 ft of 365 ft
22	CENCI KATHLEEN M	8306 BUNKER BEND DR	U – BRANCH	Long Tap	YES	YES		HYDRO TEST	Passed
23	LACY GERALD J & IDA M	8503 REBAWOOD DR	taps into 8306		YES	YES		BAC T	Passed
24	SHAAR JUNE	8314 BUNKER BEND DR	U – BRANCH	Short Tap	YES	YES			
25	MARULES TED	8318 BUNKER BEND DR	taps into 8314		YES	YES			
Section B TOTALS			TOTAL	TOTAL	TOTAL	TOTAL			
			U – BRANCH	Curbstop	Short Tap	Long Tap			
			10	5	9	6			

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

HCMUD 132 WATERLINE REPLACEMENT PHASE 4 METERS & TAP LINE CHECKLIST – SECTION C										
	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	STREET NAME			
1	SILMON TIMOTHY A	8303 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO	REBAWOOD DR	LENGTH OF PIPE IN GROUND	1,250 of 1,640	
2	RIDDLE HAROLD C III & JULIE E	8306 REBAWOOD DR	CURBSTOP	Long Tap	NO	NO				
3	MILLER FAMILY LIVING TRUST	8307 REBAWOOD DR	taps into 8303		NO	NO				
4	BARRETT JOHN	8310 REBAWOOD DR	U – BRANCH	Long Tap	NO	NO				
5	BUCKNER JERROD KEITH	8311 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO				
6	VIONIS ANDREAS	8314 REBAWOOD DR	taps into 8310		NO	NO				
7	STINE LEWIS T & PATRICIA L	8315 REBAWOOD DR	taps into 8311		NO	NO				
8	STEWART JOSEPH B	8318 REBAWOOD DR	U – BRANCH	Long Tap	NO	NO				
9	CERDA JESUS	8319 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO				
10	LOPEZ MARIO A	8322 REBAWOOD DR	taps into 8318		NO	NO				
11	CABRERA PAMMELA N	8323 REBAWOOD DR	taps into 8319		NO	NO				
12	SOTO JOAQUIN	8326 REBAWOOD DR	U – BRANCH	Long Tap	NO	NO	REBAWOOD DR	HYDRO TEST	Pending	
13	KARASIEWICZ CAROLYN M & A	8327 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO				
14	DAILEY ELLEN R	8402 REBAWOOD DR	taps into 8326		NO	NO				
15	ESPOSITO ANTHONY C & SALLY	8403 REBAWOOD DR	taps into 8327		NO	NO				
16	ZAVALA JOSE H	8406 REBAWOOD DR	U – BRANCH	Long Tap	NO	NO				
17	SINGLETON TROYE	8407 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO				
18	HOLMES JASON M	8410 REBAWOOD DR	taps into 8406		NO	NO				
19	DERAMO JOSEPH A & ROBERTA	8411 REBAWOOD DR	taps into 8407		NO	NO				
20	WEST RAY III & BETTY	8415 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO				
21	MCDUGALL SHARON A	8419 REBAWOOD DR	taps into 8415		NO	NO				
22	LINGER JAMIE JON	8423 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO				
23	MCCOY JENNIFER M &	8427 REBAWOOD DR	taps into 8423		NO	NO	REBAWOOD DR	BACT T	Pending	
24	AGUIRRE ROBIN & FERNANDO	8503 REBAWOOD DR	CURBSTOP	Short Tap	NO	NO				
25	TYWATER KENNETH R	8507 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO				
26	RUSSELL SHANNON	8511 REBAWOOD DR	taps into 8507		NO	NO				
27	MENA DUANE L	8514 REBAWOOD DR	CURBSTOP	Short Tap	NO	NO				
28	DOROTHY L & JAMES	8515 REBAWOOD DR	U – BRANCH	Short Tap	NO	NO				
29	LINARES ROBERTO A	8518 REBAWOOD DR	U – BRANCH	Long Tap	NO	NO				
30	HPA TEXAS SUB 2016-1 LLC	8519 REBAWOOD DR	taps into 8515		NO	NO				
31	SCIUBBA LAURA ANN	8522 REBAWOOD DR	taps into 8518		NO	NO				
32	PINCKERT MICHAEL & PATRICIA	20031 PINEHURST BEND	CURBSTOP	Long Tap	NO	NO				
33	HARRIS COUNTY MUD NO 132	0 REBAWOOD DR	NA	NA	NO	NO				
SECTION C TOTALS			TOTAL		TOTAL		TOTAL		TOTAL	
			U – Branch		Curbstop		Short Tap		Long Tap	
			14		4		11		7	

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

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	LENGTH OF PIPE	HYDRO TEST	BAC T
1	MILLER MARVIN J & NANCY L	20003 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES	1400 ft	Passed	Passed
2	SEPULVEDA-TORRES WALFRIDO	20006 MAGNOLIA BEND DR	U- BRANCH	Short Tap	YES	YES			
3	FULOP GYORGY N	20007 MAGNOLIA BEND DR	taps into 20003		YES	YES			
4	JENSEN STEVEN	20010 MAGNOLIA BEND DR	taps into 20006		YES	YES			
5	GARCIA BENINO JR	20011 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
6	ARMSTRONG TODD R	20015 MAGNOLIA BEND DR	taps into 20015		YES	YES			
7	COTTO TRACY E N & TIM	20019 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
8	SIMON CLAUDIA	20023 MAGNOLIA BEND DR	taps into 20019		YES	YES			
9	ULRICH FRANK R & NORMA J	20026 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
10	COULTER WAYNE	20027 MAGNOLIA BEND DR	U- BRANCH	Short Tap	YES	YES			
11	MICHAEL D & MARTHA	20102 MAGNOLIA BEND DR	taps into 20026		YES	YES			
12	GLEAVE RICHARD	20103 MAGNOLIA BEND DR	taps into 20027		YES	YES			
13	MAHMOOD ZAHID & SHEHLA	20106 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
14	SYMMES CAROL J	20107 MAGNOLIA BEND DR	U- BRANCH	Short Tap	YES	YES			
15	KERBO MICHAEL W & PAULA	20110 MAGNOLIA BEND DR	taps into 20106		YES	YES			
16	BRUBAKER DAWN	20111 MAGNOLIA BEND DR	taps into 20107		YES	YES			
17	WEST RANDAL S & CYNTHIA A	20114 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
18	WEBB BRYAN & MIGNON C	20115 MAGNOLIA BEND DR	U- BRANCH	Short Tap	YES	YES			
19	HOUSTON JEFFREY	20118 MAGNOLIA BEND DR	taps into 20114		YES	YES			
20	MATULA CHRIS P & JAMIE	20119 MAGNOLIA BEND DR	taps into 20115		YES	YES			
21	CURRENT OWNER	20122 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
22	GARCIA NORA	20123 MAGNOLIA BEND DR	CURBSTOP	Short Tap	YES	YES			
23	GLOSSON JOHNNIE & B	20126 MAGNOLIA BEND DR	taps into 20122		YES	YES			
24	BEBEE TYRA S	20127 MAGNOLIA BEND DR	CURBSTOP	Short Tap	YES	YES			
25	NICHOLLS DAVID J & MARIA J	20130 MAGNOLIA BEND DR	U- BRANCH	Long Tap	YES	YES			
26	KIRKLAND JAMES A	20131 MAGNOLIA BEND DR	CURBSTOP	Short Tap	YES	YES			
27	HAZELWOOD JERRY K & LINDA	20134 MAGNOLIA BEND DR	CURBSTOP		YES	PARTIAL			
28	GIVENS KENNARD M & JOI	20027 PINEHURST BEND DR	CURBSTOP	Short Tap	YES	PARTIAL	MAGNOLIA BEND & PINEHURST BEND DR		
SECTION D TOTALS			TOTAL		TOTAL		TOTAL		TOTAL
			U – Branch		Curbstop		Long Tap		Short Tap
			12		4		8		8

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

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	STREET NAME		
1	WARREN ELWIN D	8322 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO	BUNKER BEND DR	LENGTH OF PIPE	975ft of 975ft
2	MCKINNEY WILLIAM B	8323 BUNKER BEND DR	U- BRANCH	Long Tap	NO	NO			
3	FORTENBERRY REBECCA K	8326 BUNKER BEND DR	taps into 8322		NO	NO			
4	GUILLORY RONOTTA JANE	8330 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO			
5	MANZANARES JOSETTE	8331 BUNKER BEND DR	taps into 8323		NO	NO			
6	ACEVEDO WILSON	8334 BUNKER BEND DR	taps into 8330		NO	NO			
7	GARCIA NICHOLAS	8335 BUNKER BEND DR	U- BRANCH	Long Tap	NO	NO			
8	JENNINGS DON L & MARY K	8338 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO		HYDRO TEST	Pending
9	FORD PHILLIP M & KAREN J	8339 BUNKER BEND DR	taps into 8335		NO	NO			
10	TOMASHEK DAVID & SJ	8402 BUNKER BEND DR	taps into 8338		NO	NO			
11	BEKKER MADELYN	8406 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO		BAC T	Pending
12	STANLEY LEAH M & R S	8410 BUNKER BEND DR	taps into 8406		NO	NO			
13	SALAZAR RUBEN	8414 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO			
14	RIDEAUX PAULINE	8418 BUNKER BEND DR	taps into 8414		NO	NO			
15	HERNANDEZ BARBARA	8422 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO			
16	WEISS BRIDGET M	8426 BUNKER BEND DR	taps into 8422		NO	NO			
17	LIX ERIC E	8430 BUNKER BEND DR	U- BRANCH	Short Tap	NO	NO			
18	BURTON JAMES D & DEBORAH	20002 BUNKER BEND CT	CURBSTOP	Short Tap	NO	NO	BUNKER BEND COURT	LENGTH OF PIPE	672ft of 672ft
19	HOWELL LOWELL D	20003 BUNKER BEND CT	U- BRANCH	Short Tap	NO	NO			
20	HOWARD WILLIS S III &	20006 BUNKER BEND CT	taps into 20010		NO	NO			
21	BILLS NELDA L	20007 BUNKER BEND CT	taps into 20003		NO	NO		HYDRO TEST	Pending
22	FARWELL SCOTT C	20010 BUNKER BEND CT	U- BRANCH	Short Tap	NO	NO			
23	BLACKSTON DONALD A	20011 BUNKER BEND CT	U- BRANCH	Short Tap	NO	NO			
24	MCULLEY OMEGA HERNANDEZ	20015 BUNKER BEND CT	taps into 20011		NO	NO	BAC T	Pending	
25	BURKE NATALIE	20002 LUCIA LN	CURBSTOP	Short Tap	NO	NO	LUCIA LN	LENGTH OF PIPE	675ft of 725ft
26	HUBBARD COLIN	20006 LUCIA LN	taps into 20010		NO	NO			
27	SOWELL CHERYL A	20007 LUCIA LN	U- BRANCH	Short Tap	NO	NO			
28	KEAGLE KEVIN N & SARA R	20010 LUCIA LN	U- BRANCH	Short Tap	NO	NO		HYDRO TEST	Pending
29	ZONAK ROBERT	20011 LUCIA LN	taps into 20007		NO	NO			
30	BOGENSCHUTZ MICHAEL S	20014 LUCIA LN	taps into 20015		NO	NO			
31	L'ETAILE DAVID	20015 LUCIA LN	U- BRANCH	Short Tap	NO	NO	BAC T	Pending	
32	TAIT BRAD	20002 PINEHURST BEND DR	taps into 8430		NO	NO		LENGTH OF PIPE	790ft of 790ft
33	RODRIGUEZ JOSEPH S	20004 PINEHURST BEND DR	CURBSTOP	Short Tap	NO	NO			
34	RODRIGUEZ ROBERT P & NILA	20006 PINEHURST BEND DR	CURBSTOP	Short Tap	NO	NO			
35	QUINONES VINCENT & B	20007 PINEHURST BEND DR	CURBSTOP	Long Tap	NO	NO			

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

	OWNER	ADDRESS	U – BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	RESTORATION SITES	STREET NAME		
36	GUNTHER SCOTT D	20010 PINEHURST BEND DR	taps into 20014		NO	NO	PINEHURST BEND DRIVE	HYDRO TEST	Pending
37	WORZEL RUTH B	20011 PINEHURST BEND DR	U- BRANCH	Long Tap	NO	NO			
38	NICHOLS JASON & THERESA	20014 PINEHURST BEND DR	U- BRANCH	Short Tap	NO	NO			
39	TOMASHEK DAVID T & C	20015 PINEHURST BEND DR	taps into 20011		NO	NO			
40	CAZARES PAUL	20018 PINEHURST BEND DR	taps into 20022		NO	NO		BAC T	Pending
41	CARON ERIC R	20022 PINEHURST BEND DR	U- BRANCH	Short Tap	NO	NO			
42	VARGAS RAUL	20026 PINEHURST BEND DR	U- BRANCH	Short Tap	NO	NO			
43	SOLOYA SARA & DAVID	20030 PINEHURST BEND DR	taps into 20026		NO	NO			
SECTION E TOTALS									
			TOTAL		TOTAL		TOTAL	TOTAL	
			U – Branch		Curbstop		Short Tap	Long Tap	
			19		5		20	4	



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

Estimate

Date	Estimate #
10/4/2024	2680

Name / Address
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

Project
Pinehurst of Atascoc...

Description	Qty	Rate	Total
Grade along creek leave ready for grass - Dozer labor		8,500.00	8,500.00
Silt and dirt removal from creek - Using long reach trackhoe		20,000.00	20,000.00
Silt offsite haul off		10,500.00	10,500.00
Hydro-seed after grading		5,000.00	5,000.00

Signature:	Total	\$44,000.00
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DISCLAIMER: Please have property pins located and flagged, if they cannot be located have the site surveyed prior to work commencement. The builder/customer is responsible for providing HB Hydro Ax with access to the property. Example: if there are fences that must be removed for HB Hydro Ax equipment to be able to enter the lot then the builder/customer will be billed for that. If HB Hydro Ax has to remove the fencing and the builder/customer want to reinstall the fence upon completion of the project the builder/customer will be billed for that as well. HB HYDRO AX IS NOT RESPONSIBLE FOR ANY DAMAGE TO ANY TYPE OF ELECTRICAL, GAS, UTILITY, WATER, SEWER, ETC LINES IN THE AREAS YOU HAVE REQUESTED US TO WORK IN.

You are responsible for all permits, HOA, and POA approvals. In the event that we are delayed or have to pick up equipment and reschedule projects associated with those requirements or any other type of delay that we may encounter on your site you will be charged additional fees accordingly. The price for the bid was calculated considering dry weather, if demanded to work in bad/wet weather conditions you will be billed accordingly for an additional amount of labor and materials required to perform the extra work.

Terms: PAYMENT IS DUE IMMEDIATELY UPON RECEIPT OF INVOICE. No exceptions. If you ask us to do any additional work on site and it is not specifically on this bid it will result in a change order and will be billed accordingly. Bids depend upon the weather and ground conditions at the time of the construction. HB Hydro Ax is not responsible for any delays caused by weather, permits, property owner, and or any other contractors that may be involved in this project. ALL CONTRACTS MUST BE SIGNED AND RETURNED TO ACCEPT THE BID. BIDS ARE VALID FOR 7 DAYS. IF NOT SIGNED AND RETURNED WITHIN 7 DAYS THE PROJECT MUST BE ESTIMATED AGAIN TO ALLOW FOR PRICE INCREASES ON MATERIALS AND FUEL.

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



Scope of work:

-Contractor will perform channel maintenance as described per the task frequency schedule of events.

-This includes maintaining all areas as described by the bid specification sheet.

-Contractor will provide all necessary materials and supplies that are needed to ensure proper maintenance of specified areas.

-Contractor will monitor the irrigation system *(If Applicable)* with an on staff Irrigator (License number LI-5806) to ensure that it is functioning properly at all times. Any repairs needed will be brought to the owners attention and repaired at the owners expense.

-Contractor will monitor all of the Owners landscape material and turf to ensure proper health.

-Contractor will notify Owner with any corrective action necessary to sustain a healthy population. Cost of corrective action will be billed to the owner unless the cost is associated and relates directly to the task frequency schedule.

Compensation/Method of Payment: The Owner agrees to pay the contractor the following

Prepared for: HC-MUD 132 Rockpool Gully

"Red" Drainage Ditch (Est 2.5 Acres)-

Mowing and Handwork- **12 EA** @ \$2,935.00/EA (**\$35,220.00**)

Fertilization and Overseeding (Spring)- **2.50** Acres @ \$650.00/AC (**Spring: 50Lbs Common Bermuda, 350Lbs 15-15-15 Fertilizer**) (**\$1,625.00**)

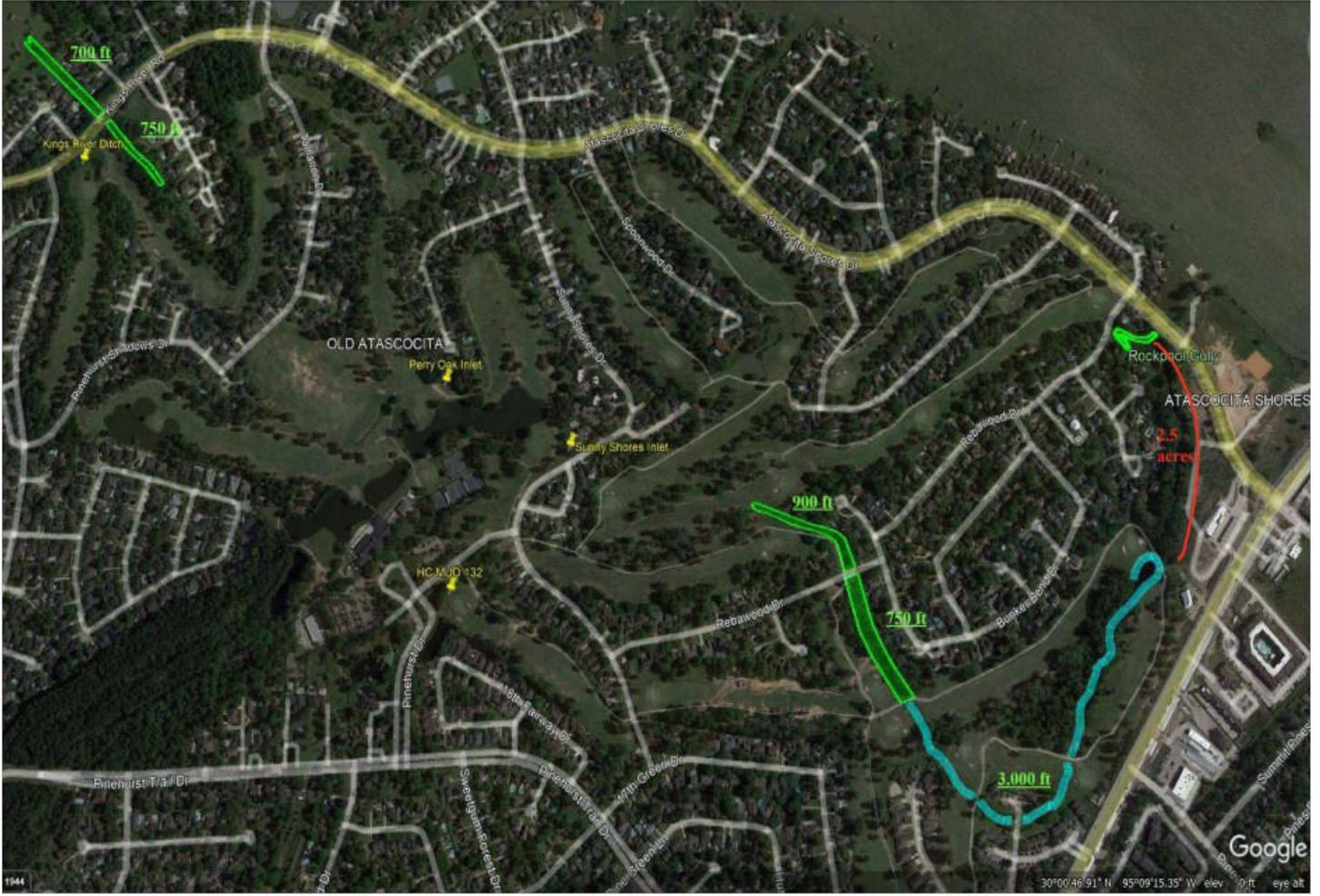
Fertilization and Overseeding (Fall)- 2.50 Acres @ \$600.00/AC (Fall: 100Lbs Gulf Annual Rye, 350Lbs 15-15-15 Fertilizer (\$1,500.00))

****ANNUAL COST: \$38,345.00****

TURF CARE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
MOWING/EDGING/ BLOWING/TRASH	1	1	1	1	1	1	1	1	1	1	1	1
FERTILIZE	0	0	1	0	0	0	0	0	1	0	0	0
PRE-POST EMERGENT	0	0	0	0	0	0	0	0	0	0	0	0
OVERSEED APPLICATION	0	0	1	0	0	0	0	0	0	1	0	0
IRRIGATION TEST	0	0	0	0	0	0	0	0	0	0	0	0
MULCH	0	0	0	0	0	0	0	0	0	0	0	0
INLET CLEANOUT	1	1	1	1	1	1	1	1	1	1	1	1
WEED/HERBICIDE	0	0	0	0	0	0	0	0	0	0	0	0
SEASONAL COLOR	0	0	0	0	0	0	0	0	0	0	0	0
INSPECTION/ REPORT	0	0	1	0	0	1	0	0	1	0	0	1
LIGHT TREE PRUNING (AS NEEDED/DIRECTED BY BOARD)	0	0	0	0	0	0	0	0	0	0	0	0

ACCEPTED BY X _____

Date:



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

October 17, 2024

SUMMARY

1. 8303 Acapulco Cove- Sonya Chandler-Anderson

- Homeowner came in last month and stated that she had two months of irregularly high water bills back in 2022. Those months were April and May of 2022. She claims that Android (contractor) was the reason that her water bills were high. After looking through her usage with a fine toothed comb, I determined that her high usage had no correlation with Android installing the new water line through the area. Moreover, some of her high consumption was during late night hours (11pm and beyond) when contractors are not working. I informed her that unfortunately the data does not support the idea of her high water consumption with the contractor working in her yard. I also informed her that according to Google Maps, Android is believed to be working in her area at the beginning of March and her high water usage begins at the end of April. She refuses to believe the data or the numbers and keeps saying that the high water usage started when the contractor began working in her yard and it ended when they left the area. She does not have any pictures or evidence to support this and said that she is going to take this to small claims court.

2. 8330 Bunker Bend- Jane Guillory

- Homeowner and her next door neighbor lost power when contractors started boring on her property (Monday, 9/30). David (Texkota Foreman) could see the electrical lines that were marked by the Locator crew and the boring stems were about 4 feet below the electrical lines so we did not think the contractors caused the power outage. Fast forward to the next morning. As soon as Texkota begins boring, Ms. Guillory's power goes out again. Centerpoint is called out. They replaced the transformer the previous day but the fuse is blown again. Texkota begins to carefully follow the cable that connects to the transformer and leads to Ms. Guillory's house. They found that the transformer wire travels well into the utility ROW. (The electrical wires that run from the transformer to the resident's electrical box is supposed to stay on their private property. It is not supposed to encroach into the utility ROW). Since this rarely happens, the Locator did not mark this line and therefore, Texkota nicked it when they were boring on her property. It took Texkota several hours to find where the line crossed. The electrician finished the repairs around 6:30pm. Centerpoint stated earlier that morning that once the issue was resolved that the homeowner needs to call and ask for a "re-connect." Centerpoint was supposed to show up between 7-8pm. They never showed up. David, Pico (Texkota Foreman), John (Texkota Superintendent) and 4 other workers stayed until 11pm waiting for Centerpoint to show up and they never did. Centerpoint finally came to connect her power around 2pm on 10/2.

***** **ACTION ITEMS IN RED - NONE**

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



ENGINEER'S REPORT

Date: October 17, 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-25	1998/2022	2024: Exterior only. Good overall condition.
WP1 HPT3	Aug-24	2010/2018	2023: Exterior only. Good overall condition.
WP2 bolted GST	Sept-25	1994/Unknown	2024: Exterior only. 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-25	2014	2024: Exterior only. Fair overall condition.
WP2 HPT2	Sept-24	2019	2023: Exterior only. Good overall condition.

We have begun the 2024 annual tank inspections and have updated the above table with information from the evaluation reports that have been completed. 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 4: **ACTION ITEM**

The contractor, Texkota Enterprises, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 3 in the amount of \$254,760.30 (copy attached). We are also presenting and recommending approval of invoices from Ninyo & Moore in the amount of \$4,293.75 and \$2,033.75 for construction materials testing services (copies attached).

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.

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

As authorized at last month's meeting, we have started on the initial topo survey and design work for Phase 5. The total length of water line replacement in Phase 5 will be approximately 14,500 LF, and the scope of the project 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6.

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

We received six bid proposals for this project on Friday, October 11. The lowest bid was submitted by D&M Tank, LLC in the amount of \$269,300.00. Attached is the bid tab with recommendation of award.

The project includes 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.

iv. 30" Sanitary Sewer Line along W. Lake Houston Parkway: **Update**

As authorized at last month's meeting, we are moving forward with preparing bid docs for televising the 30" gravity sanitary sewer line along W. Lake Houston Parkway within HCMUD132. As previously discussed, HCMUD132 shares ownership of the 30" sanitary sewer line with HCMUD151, and HCMUD151 has televised the segment within their MUD but not the segment extending into HCMUD132. The HCMUD151 engineer recommends rehabilitation of the 30" sanitary sewer line. Once we have the line within HCMUD132 cleaned and televised, we will evaluate the lines within both MUDs in preparation for potentially rehabbing the lines.

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

1. Tree Removal in Drainage Channels – HB Hydro Ax has now completed the work to remove several large trees that fell across the drainage channel between the bulkhead/weir and Atascocita Shores. They have submitted an invoice in the amount of \$26,700 (copy attached), which we are presenting and recommending for approval.
2. Point Hole 2 Drainage Repairs – The contractor, Resha Corporation (Brian McNeese), is substantially complete with work on the project, which includes cleaning out and deepening the swale that crosses from Point Hole 8 through the Point Hole 2 fairway. They have submitted an invoice in the amount of \$24,500.00 (copy attached), which we are presenting and recommending for approval.
3. Golf Villas, Point Hole 9 – We have received the construction plans from the HCMUD151 engineer for the areas to the west and northwest of Golf Villas, and we are putting together a storm sewer calculation spreadsheet for the existing storm sewer system which runs northwest on Pinehurst Trail Drive to the outfall at the drainage channel.
4. Pinehurst Hole 8 – The contractor, Resha Corporation (Brian McNeese), is complete with work on the project, which includes drainage improvements around the Pinehurst Hole 8 tee box. They have submitted an invoice in the amount of \$5,181.10 (copy attached), which we are presenting and recommending for approval.

5. Drainage Channel Maintenance – We requested that Stuckey's provide an updated maintenance budget to include monthly, not quarterly, mowing and maintenance of the drainage channel from the Point Hole 2 culvert crossing to the weir/bulkhead at the Point Hole 6 green. Included herein is their updated budget in the amount of \$44,510.75. As a point of comparison, their current budget, with quarterly mowing of this area of the channel, is \$40,204.75. We also requested a proposal from Semark Landscape Services, Inc. for the same scope, and they provided the attached proposal in the amount of \$75,902.50.

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

The Lead and Copper Rule Revisions (LCRR) service line inventory and documentation have now been approved by the TCEQ.

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

The board met on Tuesday. They will move forward soon with the belt press replacement and the belt press building rehabilitation.

f. Development Plan Reviews: **Update**

I continue to have correspondence with the developer and engineer of a potential retail development (Shoreline Square) on the tract at the NE corner of FM1960 and Atascocita Shores Drive.

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

1. **Approve Pay Estimate No. 3 for Waterline Replacement, Phase 4.**
2. **Approve invoices from Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 4.**
3. **Approve bid results and award contract for Rehabilitation of Water Plant Tanks**
4. **Approve Invoice from Resha Corporation for Point Hole 2 drainage improvements.**
5. **Approve Invoice from Resha Corporation for Pinehurst Hole 8 drainage improvements.**
6. **Review and consider approval of updated budget for drainage channel maintenance.**



October 1, 2024

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

Attention: Karrie Kay

Re: **Pay Estimate No. 3**
Harris County MUD 132
Waterline Replacement Phase 4
BGE Job No. 10684-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 3** from Textkota 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', written in a cursive style.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

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

Attention: Karrie Kay

Attention: Scott Ellefson

Pay Estimate No. 3
Original Contract Amount: \$ 2,698,074.00
Change Orders: \$ 38,312.04
Current Contract Amount: \$ 2,736,386.04
Completed to Date: \$ 852,786.04
Retainage 10% \$ 85,278.60
Balance: \$ 767,507.44
Less Previous Payments: \$ 512,747.14
Current Payment Due: \$ 254,760.30

BGE Job No. 10684-00
Estimate Period: 08/26/24 -09/25/24
Contract Date: July 11, 2024
Notice to Proceed: July 15, 2024
Contract Time: 360 Calendar Days
Time Charged: 71 Calendar Days
Requested Time Extensions: 2 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 289 Calendar Days

Recommended for Approval:


 10/01/2024

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

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 3

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	0.00	\$ -	0.75	\$ 37,500.00	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	0.20	\$ 1,500.00	0.06	\$ 450.00	0.26	\$ 1,950.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.10	\$ 2,000.00	0.00	\$ -	0.10	\$ 2,000.00
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. 6" Pipe	2,510.00	LF	\$ 61.00	\$ 153,110.00	218.00	\$ 13,298.00	1,084.00	\$ 66,124.00	1,302.00	\$ 79,422.00
	b. 8" Pipe	14,352.00	LF	\$ 67.00	\$ 961,584.00	2,473.00	\$ 165,691.00	4,470.00	\$ 299,490.00	6,943.00	\$ 465,181.00
	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	58.00	\$ 5,278.00	98.00	\$ 8,918.00	156.00	\$ 14,196.00
	f. 14" Steel Casing (not including pipe)	1,781.00	LF	\$ 125.00	\$ 222,625.00	228.00	\$ 28,500.00	295.00	\$ 36,875.00	523.00	\$ 65,375.00
	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	5.00	\$ 5,750.00	11.00	\$ 12,650.00	16.00	\$ 18,400.00

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 3

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	5.00	\$ 8,500.00	7.00	\$ 11,900.00	12.00	\$ 20,400.00
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	5.00	\$ 27,000.00	9.00	\$ 48,600.00	14.00	\$ 75,600.00
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	0.00	\$ -	1.00	\$ 1,600.00	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	\$ -

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 3

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	17.00	\$ 10,200.00	3.00	\$ 1,800.00	20.00	\$ 12,000.00
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	12.00	\$ 9,600.00	5.00	\$ 4,000.00	17.00	\$ 13,600.00
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	23.00	\$ 5,750.00	6.00	\$ 1,500.00	29.00	\$ 7,250.00
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							\$ 283,067.00		\$ 531,407.00		\$ 814,474.00
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 MIUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 3

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											
ADD:											
	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	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 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	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 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	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 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	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34
Change Order No. 1 - Total					\$ 25,541.36	\$	\$	\$	\$ 25,541.36	\$	\$ 25,541.36
Change Order No. 2											
ADD:											
	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	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 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	0.00	\$ -	1.00	\$ 6,385.34	1.00	\$ 6,385.34

Texkota Enterprises, LLC

10/1/2024

Harris County MUD No. 132
 Waterline Replacement Phase 4
 BGE Job No. 10684-00
 Pay Estimate No. 3

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Change Order No. 2 - Total				\$ 12,770.68	\$ -	-		\$ 12,770.68		\$ 12,770.68
	Change Order No. 3				\$ -	\$ -	-		\$ -		\$ -
	Totals:				\$ 2,736,386.04	\$ 283,067.00			\$ 569,719.04		\$ 852,786.04



Geotechnical & Environmental Sciences Consultants

INVOICE

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

September 24, 2024
Project No: 700806013
Invoice No: 292878

Construction Materials Testing and Observation Services
Harris County MUD No. 132 Water Line Replacement Phase 4
West Lake Houston Parkway and FM 1960
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 August 30, 2024

Task	01	Field Services	Hours	Rate	Amount	
Technician						
		Barnhill, Chad	8/26/2024	4.00	60.00	240.00
		Camara, George	8/6/2024	6.00	60.00	360.00
		Ganious, Bryan	7/30/2024	4.00	60.00	240.00
		Ganious, Bryan	8/2/2024	6.00	60.00	360.00
		Ganious, Bryan	8/28/2024	4.50	60.00	270.00
		Jimerson, Michael	8/23/2024	8.00	60.00	480.00
		Jimerson, Michael	8/23/2024 Ovt	1.00	90.00	90.00
		Nekorane, Philip	8/16/2024	4.00	60.00	240.00
		Totals		37.50		2,280.00
		Total Labor				2,280.00

Task	04	Data Processing	Hours	Rate	Amount	
Geo/Environmental Assistant						
		Denton, Dominique	8/1/2024	.25	55.00	13.75
		Denton, Dominique	8/15/2024	.25	55.00	13.75
		Denton, Dominique	8/20/2024	.25	55.00	13.75
		Denton, Dominique	8/27/2024	.25	55.00	13.75
		Denton, Dominique	8/28/2024	.25	55.00	13.75

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project 700806013 BGE/HCMUD 132 WL REPLACEMENT Invoice 292878
 PHASE 4/CMT

Data Processor

Schuhmacher, Lauren	8/6/2024	.25	55.00	13.75
Totals		1.50		82.50

Total Labor

82.50

Task 11 Project Coordination

		Hours	Rate	Amount
Principal Engineer/Geologist/Scientist				
Sunderwala, Jay	8/2/2024	.25	180.00	45.00
Sunderwala, Jay	8/8/2024	.25	180.00	45.00
Sunderwala, Jay	8/16/2024	.25	180.00	45.00
Sunderwala, Jay	8/23/2024	.25	180.00	45.00
Sunderwala, Jay	8/27/2024	.25	180.00	45.00
Field Operations Manager				
Nekoranec, Philip	7/30/2024	.50	105.00	52.50
Nekoranec, Philip	8/14/2024	.50	105.00	52.50
Nekoranec, Philip	8/15/2024	.50	105.00	52.50
Nekoranec, Philip	8/20/2024	.25	105.00	26.25
Nekoranec, Philip	8/23/2024	.50	105.00	52.50
Technician				
Johnson, Andrew	7/30/2024	.25	60.00	15.00
Johnson, Andrew	8/2/2024	.25	60.00	15.00
Johnson, Andrew	8/8/2024	.25	60.00	15.00
Johnson, Andrew	8/28/2024	.25	60.00	15.00
Moore, Saybra	8/5/2024	.25	60.00	15.00
Moore, Saybra	8/7/2024	.25	60.00	15.00
Totals		5.00		551.25
Total Labor				551.25

Task 17 Laboratory Testing

Standard Proctor Density - Treated Soils	1.0 Test @ 255.00	255.00
Total Units		255.00

255.00

Task 21 Reimbursables

Field Vehicle Usage	37.5 Hours @ 15.00	562.50
Nuclear Density Gauge	37.5 Hours @ 15.00	562.50
Total Units		1,125.00

1,125.00

TOTAL THIS INVOICE

\$4,293.75

Contract Summary

Previously Invoiced	\$2,631.25
Amount This Invoice	\$4,293.75
Total Invoiced	\$6,925.00
Contract Amount	\$58,700.00

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project	700806013	BGE/HCMUD 132 WL REPLACEMENT PHASE 4/CMT	Invoice	292878
Funds Remaining		\$51,775.00		
Percent Billed		12%		



Geotechnical & Environmental Sciences Consultants

INVOICE

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

October 15, 2024
Project No: 700806013
Invoice No: 294033

Construction Materials Testing and Observation Services
Harris County MUD No. 132 Water Line Replacement Phase 4
West Lake Houston Parkway and FM 1960
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 September 27, 2024

Task			Hours	Rate	Amount	
01	Field Services					
	Technician					
	Jimerson, Michael	9/25/2024	6.50	60.00	390.00	
	Peck, Tarik	9/17/2024	8.00	60.00	480.00	
	Peck, Tarik	9/17/2024 Ovt	1.00	90.00	90.00	
	Totals		15.50		960.00	
	Total Labor					960.00
04	Data Processing					
	Geo/Environmental Assistant					
	Denton, Dominique	9/3/2024	.25	55.00	13.75	
	Denton, Dominique	9/19/2024	.25	55.00	13.75	
	Denton, Dominique	9/20/2024	.25	55.00	13.75	
	Totals		.75		41.25	
	Total Labor					41.25
11	Project Coordination					
	Principal Engineer/Geologist/Scientist					
	Sunderwala, Jay	9/17/2024	.25	180.00	45.00	
	Sunderwala, Jay	9/25/2024	.25	180.00	45.00	



Geotechnical & Environmental Sciences Consultants

Project 700806013 BGE/HCMUD 132 WL REPLACEMENT Invoice 294033
PHASE 4/CMT

Field Operations Manager

Nekoranec, Philip	9/19/2024	.50	105.00	52.50	
Nekoranec, Philip	9/23/2024	.50	105.00	52.50	
Nekoranec, Philip	9/25/2024	.50	105.00	52.50	
Totals		2.00		247.50	

Total Labor 247.50

Task 17 Laboratory Testing

Cement Stabilized Sand Compressives

4.0 Tests @ 80.00 320.00

Total Units 320.00 320.00

Task 21 Reimbursables

Field Vehicle Usage	15.5 Hours @ 15.00	232.50	
Nuclear Density Gauge	15.5 Hours @ 15.00	232.50	

Total Units 465.00 465.00

TOTAL THIS INVOICE \$2,033.75

Contract Summary

Previously Invoiced	\$6,925.00
Amount This Invoice	\$2,033.75
Total Invoiced	\$8,958.75
Contract Amount	\$58,700.00
Funds Remaining	\$49,741.25
Percent Billed	15%



October 11, 2024

Harris County Municipal Utility District No. 132
c/o Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100
Houston, TX 77010

Re: **Recommendation of Award**
Water Plant No. 1 and No. 2 Rehabilitation
BGE Job No. 13249-00

Dear Board of Directors:

On Friday, October 11, 2024, six bid proposals were received on the above referenced project. D&M Tank, LLC submitted the lowest total bid in the amount of \$269,300.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bid submitted, it is recommended that D&M Tank, LLC be authorized to perform this work for the proposed amount of \$269,300.00, contingent upon approved construction plans and verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

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

Nicholas N. Bailey, PE
Sr. Project Manager

cc: Ms. Kathleen Ellison – Norton Rose Fulbright US, LLP
Ms. Jane Maher – Norton Rose Fulbright US, LLP
Mr. Aaron Orozco – BGE, Inc.
Mr. Sachin Paudel – BGE, Inc.
BGE CM – Houston
TCEQ – Houston

Serving. Leading. Solving.™

10777 Westheimer | Suite 500 | Houston, TX 77042 | 281-558-8700

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Friday, October 11, 2024

BGE Job No. 13249-00

BIDDERS	Unit A:	Unit B:	TOTAL BID
	Base Bid Items	Supplemental Bid Items	
D&M Tank	\$242,900.00	\$26,400.00	\$269,300.00
CFG Industries	\$258,000.00	\$25,125.00	\$283,125.00
TanksCo, Inc.	\$297,000.00	\$25,125.00	\$322,125.00
Nova Paintings	\$360,000.00	\$25,700.00	\$385,700.00
Sustanite Support Services	\$371,000.00	\$26,000.00	\$397,000.00
T+G Services	\$453,000.00	\$38,400.00	\$491,400.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Friday, October 11, 2024

BGE Job No. 13249-00

\\bge\inc\data\TX\HP\Projects\Districts\HCMUD132\13249-00-WP1_WP2_Rehab\BIDTAB_DZ (HCMUD No. 132 WP No. 1 & 2 Rehab).xlsx\SUMMARY

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	D&M Tank		CFG Industries		TanksCo, Inc.	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: BASE BID ITEMS							
1.	Mobilization & Demobilization for entire project 1 LS	\$ 6,000.00	\$ 6,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2.	Bonds; Insurance for entire project 1 LS	\$ 7,290.00	\$ 7,290.00	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00
3.	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 420,000 gallon welded steel Ground Storage Tank No. 2 (55' Ø x 24' H) at Water Plant No.1, attendant piping, and appurtenances including non-skid roof coating; provide shrouding; install flexible waterproof mast between the tank chime and foundation; removal and install new interior ladder with Saf-T Climb rail and stainless steel mesh for double gooseneck vents. In accordance with the contract plans and specifications. Complete in Place.	\$ 194,110.00	\$ 194,110.00	\$ 205,000.00	\$ 205,000.00	\$ 209,000.00	\$ 209,000.00
4.	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Bolted Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	\$ 8,500.00	\$ 8,500.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00
5.	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, and recoat 500 kW natural gas generator enclosures including shrouding at Water Plant No. 1. In accordance with the contract plans and specifications. Complete in Place.	\$ 5,500.00	\$ 5,500.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Friday, October 11, 2024

BGE Job No. 13249-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	D&M Tank		CFG Industries		TanksCo, Inc.		
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	
6.	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 20,000 gallon Hydropneumatic Tank No. 2 (10' Ø x 38' Length) at Water Plant No. 2, associated piping, and appurtenances; including shrouding and installing caulking along footings to seal at concrete. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 19,000.00	\$ 19,000.00	\$ 3,500.00	\$ 3,500.00	\$ 20,000.00	\$ 20,000.00
7.	Site Restoration for Water Plant No. 1 and No. 2; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 2,500.00	\$ 2,500.00	\$ 4,500.00	\$ 4,500.00	\$ 12,000.00	\$ 12,000.00
TOTAL, UNIT A			\$ 242,900.00	\$ 242,900.00	\$ 258,000.00	\$ 258,000.00	\$ 297,000.00	\$ 297,000.00
UNIT B: SUPPLEMENTAL BID ITEMS								
1.	"Extra" as directed, Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place (\$150.00 per EA minimum)	10 EA	\$ 175.00	\$ 1,750.00	\$ 150.00	\$ 1,500.00	\$ 150.00	\$ 1,500.00
2.	"Extra" as directed, furnish certified welder to perform miscellaneous welding for "extra welding man hours", all weld sizes. Complete in Place (\$125.00 per HR minimum)	8 HRS	\$ 175.00	\$ 1,400.00	\$ 125.00	\$ 1,000.00	\$ 125.00	\$ 1,000.00
3.	"Extra" as directed, furnish all materials, labor equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces. Complete in Place for interior and exterior surfaces of Tanks per protective coating specifications. (\$125.00 per GAL minimum)	5 GAL	\$ 250.00	\$ 1,250.00	\$ 125.00	\$ 625.00	\$ 125.00	\$ 625.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Friday, October 11, 2024

BGE Job No. 13249-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	D&M Tank		CFG Industries		TanksCo, Inc.	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
4. Remove and Dispose of Existing above ground 16" BFV and Furnish and Install new above ground 16" BFV. In accordance with the specifications Complete in Place. (\$9,000.00 per EA minimum)	1 EA	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
5. "Extra" as directed, Cast In Place Concrete, Complete in Place (\$500.00 per CY minimum)	4 CY	\$ 500.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00
6. "Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$8,000.00 minimum)	1 LS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
7. "Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1 LS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL, UNIT B			\$ 26,400.00		\$ 25,125.00		\$ 25,125.00
SUMMARY							
Unit A: Base Bid Items			\$ 242,900.00		\$ 258,000.00		\$ 297,000.00
Unit B: Supplemental Bid Items			\$ 26,400.00		\$ 25,125.00		\$ 25,125.00
TOTAL BID			\$ 269,300.00		\$ 283,125.00		\$ 322,125.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Friday, October 11, 2024

BGE Job No. 13249-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Nova Paintings		Sustanite Support Services		T+G Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: BASE BID ITEMS							
1.	Mobilization & Demobilization for entire project 1 LS	\$ 6,000.00	\$ 6,000.00	\$ 40,000.00	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00
2.	Bonds; Insurance for entire project 1 LS	\$ 6,000.00	\$ 6,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
3.	Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 420,000 gallon welded steel Ground Storage Tank No. 2 (55' Ø x 24' H) at Water Plant No.1, attendant piping, and appurtenances including non-skid roof coating; provide shrouding; install flexible waterproof mast between the tank chime and foundation; removal and install new interior ladder with Saf-T Climb rail and stainless steel mesh for double gooseneck vents. In accordance with the contract plans and specifications. Complete in Place.	\$ 306,000.00	\$ 306,000.00	\$ 196,000.00	\$ 196,000.00	\$ 268,500.00	\$ 268,500.00
4.	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Bolted Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	\$ 15,000.00	\$ 15,000.00	\$ 80,000.00	\$ 80,000.00	\$ 85,000.00	\$ 85,000.00
5.	Furnish all materials, labor, equipment and appurtenances to power wash, hand tool and/or power tool clean, and recoat 500 kW natural gas generator enclosures including shrouding at Water Plant No. 1. In accordance with the contract plans and specifications. Complete in Place.	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00	\$ 25,000.00	\$ 25,000.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Friday, October 11, 2024

BGE Job No. 13249-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Nova Paintings		Sustanite Support Services		T+G Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
6. Furnish all materials, labor, equipment and appurtenances to power wash, abrasive blast and recoat the interior and exterior surfaces of the 20,000 gallon Hydropneumatic Tank No. 2 (10' Ø x 38' Length) at Water Plant No. 2, associated piping, and appurtenances; including shrouding and installing caulking along footings to seal at concrete. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 37,500.00	\$ 37,500.00
7. Site Restoration for Water Plant No. 1 and No. 2; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL, UNIT A			\$ 360,000.00		\$ 371,000.00		\$ 453,000.00
UNIT B: SUPPLEMENTAL BID ITEMS							
1. "Extra" as directed, Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place (\$150.00 per EA minimum)	10 EA	\$ 150.00	\$ 1,500.00	\$ 150.00	\$ 1,500.00	\$ 275.00	\$ 2,750.00
2. "Extra" as directed, furnish certified welder to perform miscellaneous welding for "extra welding man hours", all weld sizes. Complete in Place (\$125.00 per HR minimum)	8 HRS	\$ 150.00	\$ 1,200.00	\$ 125.00	\$ 1,000.00	\$ 300.00	\$ 2,400.00
3. "Extra" as directed, furnish all materials, labor equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces. Complete in Place for interior and exterior surfaces of Tanks per protective coating specifications. (\$125.00 per GAL minimum)	5 GAL	\$ 200.00	\$ 1,000.00	\$ 300.00	\$ 1,500.00	\$ 250.00	\$ 1,250.00

Harris County Municipal Utility District No. 132

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Friday, October 11, 2024

BGE Job No. 13249-00

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Nova Paintings		Sustanite Support Services		T+G Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
4. Remove and Dispose of Existing above ground 16" BFV and Furnish and Install new above ground 16" BFV. In accordance with the specifications Complete in Place. (\$9,000.00 per EA minimum)	1 EA	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 15,000.00	\$ 15,000.00
5. "Extra" as directed, Cast In Place Concrete, Complete in Place (\$500.00 per CY minimum)	4 CY	\$ 500.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 6,000.00
6. "Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$8,000.00 minimum)	1 LS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
7. "Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1 LS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL, UNIT B		\$	25,700.00	\$	26,000.00	\$	38,400.00
SUMMARY							
Unit A: Base Bid Items		\$	360,000.00	\$	371,000.00	\$	453,000.00
Unit B: Supplemental Bid Items		\$	25,700.00	\$	26,000.00	\$	38,400.00
TOTAL BID		\$	385,700.00	\$	397,000.00	\$	491,400.00



Hydro Ax, LLC

15513 Capitol Hill Rd.
Montgomery, TX 77316

Invoice

Date	Invoice #
9/30/2024	12710

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
10307			Pinehurst of Atascoc...

Description	Ordered	Invoiced	Rate	Amount
Tree removals out of creek	1	1	12,600.00	12,600.00
Creek edge cleanup 1,100 linear ft.	1	1	9,600.00	9,600.00
Remove additional 4 trees	1	1	4,500.00	4,500.00

All work is complete!

Total	
Payments/Credits	\$0.00
Balance Due	\$26,700.00

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



INVOICE

Payee Information	Invoice Date
Resha Corporation	10/14/2024
Payee Address	Invoice Number #
14237 East Sam Houston Pkwy N – Houston, Tx 77044 – Suite 200	220077

Bill To	Project/PO Reference
HC Mud 132	Point Hole 2 Drainage & Regrade

Invoice Description
1: Cut new ditch swales
2: Demo and replace sidewalk to correct elevation
3: Haul off spoils and install hydro mulch on newly graded areas

Invoice Contact Information

Accounts Receivable: Neonel Gonzalez

Corporate Office: (833) 487-3742

Accounting@Reshacorp.com

Itemized Cost Breakdown	
Total Pre-Tax	\$ 24,500.00
Tax Rate	Exempt
Total Tax	Exempt
Payment Terms	Due on Invoice

BALANCE DUE	\$ 24,500.00	USD
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INVOICE

Payee Information	Invoice Date
Resha Corporation	10/10/2024
Payee Address	Invoice Number #
14237 East Sam Houston Pkwy N- Houston Tx 77044-Ste 200	22078

Bill To	Project/PO Reference
HC Mud 132	Pinehurst Hole 8 Drainage Regrade & Repair

Invoice Description
1: Install and regrade all new drainage for Pinehurst hole #8
2:
3:

Invoice Contact Information
 Accounts Receivable: Brian McNeese
 Corporate Office: (832) 846-8593
 Accounting@Reshacorp.com

Itemized Cost Breakdown	
Total Pre-Tax	\$ 5,181.10
Tax Rate	Exempt
Total Tax	Exempt
Payment Terms	NET 7

BALANCE DUE	\$ 5,181.10	USD
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EXHIBIT A
HC MUD 132 - Maintenance Plan 2024

October 17, 2024

Harris County MUD No. 132
C/O: Norton Rose Fulbright
1301 McKinney, Suite 5100
Houston, Texas 77010

Kings River Ditch / Rebawood Ditches / Drainage Ditches (Green Areas – 7.03 AC):

Ditch Mowing & Hand Work – 12 EA @ \$2,483.00 / EA	.....	\$29,796.00
This includes extra work around trees along hole No. 6 (Southeast side of creek)		
Spring Overseed & Fertilization – 7.03 AC @ \$725.00 / AC	.....	\$5,096.75
50# Hulled Bermuda (RAW)	400# 13-13-13 Fertilizer	
Fall Overseed & Fertilization – 7.03 AC @ \$600.00 / AC	.....	\$4,218.00
100# Annual Ryegrass	400# 13-13-13 Fertilizer	
Monthly Inspection (All Areas) – 12 EA @ \$375.00 / EA	.....	\$4,500.00
Monthly inspection of all facilities – Special inspections as requested / Extreme Event @ \$175.00 / hour		
Includes Quarterly Report – Additional / Special Inspections @ \$175 / Hour		
Inlet Cleanings – 12 MO @ \$75.00 / MO	.....	\$900.00
Monthly inspection and clean out of (2) Type E Inlets: Perry Oak Drive & Sunny Shores Drive Condos		

Yearly Total\$44,510.75

Sincerely,

SHANE STUCKEY
President

THIS PROPOSAL WILL BE HONORED BY STUCKEY'S IF ACCEPTED WITHIN THIRTY (30) CALENDAR DAYS

Accepted this _____ day of _____ 2024

TAX EXEMPT _____ YES _____ NO

Firm/MUD: _____

Title: _____

Signature: _____

Print Name: _____





Scope of work:

-Contractor will perform channel maintenance as described per the task frequency schedule of events.

-This includes maintaining all areas as described by the bid specification sheet.

-Contractor will provide all necessary materials and supplies that are needed to ensure proper maintenance of specified areas.

-Contractor will monitor the irrigation system *(If Applicable)*with an on staff Irrigator (License number LI-5806) to ensure that it is functioning properly at all times. Any repairs needed will be brought to the owners attention and repaired at the owners expense.

-Contractor will monitor all of the Owners landscape material and turf to ensure proper health.

-Contractor will notify Owner with any corrective action necessary to sustain a healthy population. Cost of corrective action will be billed to the owner unless the cost is associated and relates directly to the task frequency schedule.

Compensation/Method of Payment: The Owner agrees to pay the contractor the following

Prepared for: HC-MUD 132 Channel Maintenance

"BLUE" Drainage Ditch (Est 3,000 LF):

Mowing and Handwork- 12 EA @ \$4,780.00/EA (\$57,360.00)

(ALL CHANNELS) Inspection/Board Report to Include Timestamped Photos: 4 EA @ \$600.00/EA (\$2,400.00)

"GREEN" Channel (Est 1,850 LF):

Mowing and Hand Work- 12 EA @ \$925.00/EA (\$11,100.00)

Fertilization and Overseeding (Spring)- 3.41 Acres @ \$650.00/AC (Spring: 50Lbs Common Bermuda, 350Lbs 15-15-15 Fertilizer) (\$2,216.50)

Fertilization and Overseeding (Fall)- 3.41 Acres @ \$600.00/AC (Fall: 100Lbs Gulf Annual Rye, 350Lbs 15-15-15 Fertilizer) (\$2,046.00)

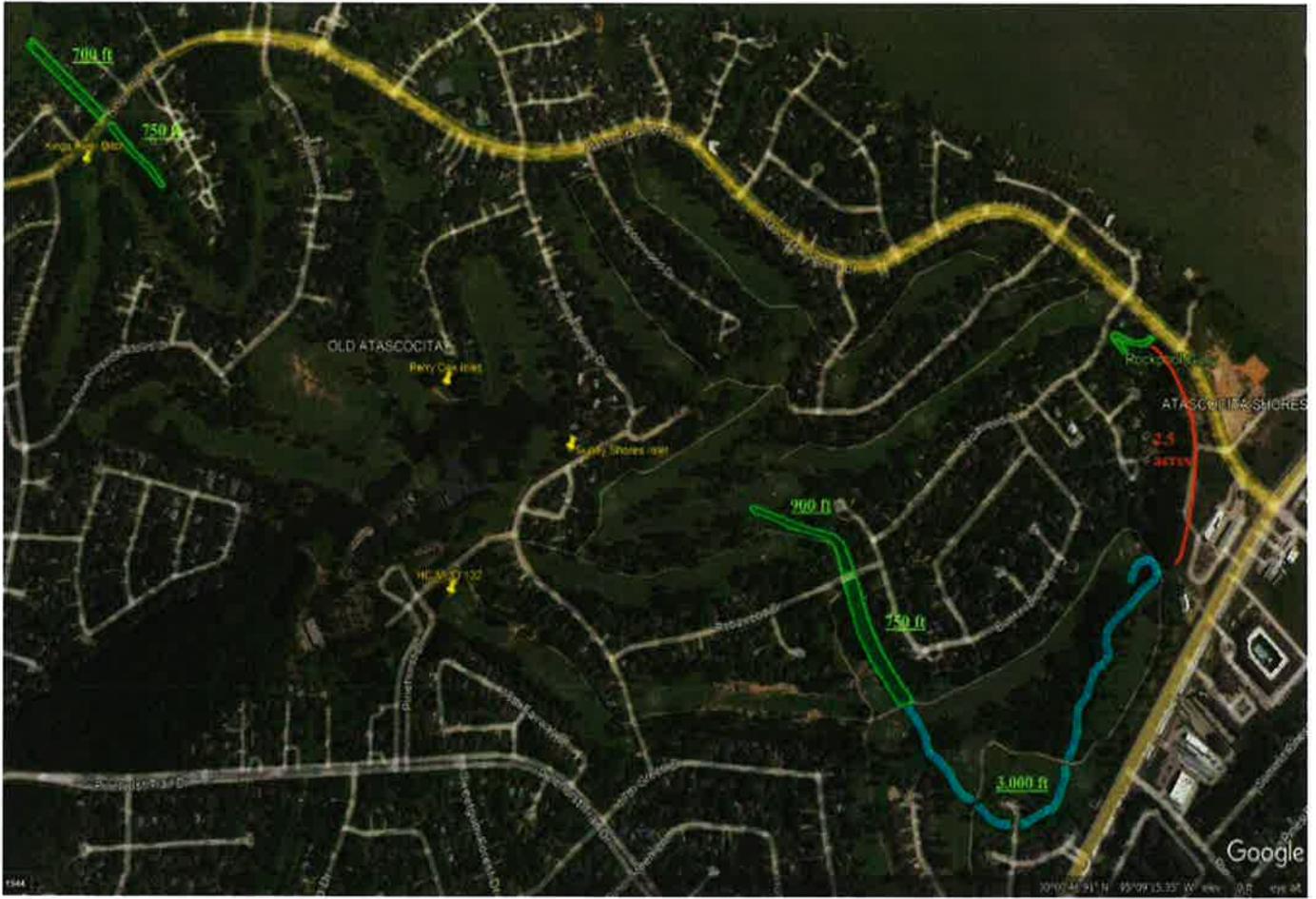
Inlet Cleaning- 12 Ea @ \$65.00/Mo (Inspect and Clean TY-E Inlets) (\$780.00)

****ANNUAL COST: \$75,902.50****

TURF CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
MOWING/EDGING/ BLOWING/TRASH	1	1	1	1	1	1	1	1	1	1	1	1
FERTILIZE	0	0	1	0	0	0	0	0	1	0	0	0
PRE-POST EMERGENT	0	0	0	0	0	0	0	0	0	0	0	0
OVERSEED APPLICATION	0	0	1	0	0	0	0	0	0	1	0	0
IRRIGATION TEST	0	0	0	0	0	0	0	0	0	0	0	0
MULCH	0	0	0	0	0	0	0	0	0	0	0	0
INLET CLEANOUT	1	1	1	1	1	1	1	1	1	1	1	1
WEED/HERBICIDE	0	0	0	0	0	0	0	0	0	0	0	0
SEASONAL COLOR	0	0	0	0	0	0	0	0	0	0	0	0
INSPECTION/ REPORT	0	0	1	0	0	1	0	0	1	0	0	1
LIGHT TREE PRUNING (AS NEEDED/DIRECTED BY BOARD)	0	0	0	0	0	0	0	0	0	0	0	0

ACCEPTED BY X _____

Date:



Rock Pool Gully / Channel Clean up



AN ORDER OF THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 ESTABLISHING RULES AND REGULATIONS REGARDING SANITATION AND POLLUTION CONTROL OF THE AREAS IN PROXIMITY TO THE DISTRICT'S PUBLIC WATER SUPPLY WELLS.

* * * * *

WHEREAS, Harris County Municipal Utility District No. 132 (the "District"), owns and operates water supply facilities within the District, including two (2) water wells and related facilities (the "Wells"), which provide potable water to the residents of the District; and

WHEREAS, because maintenance of sanitary conditions around such Wells is vital to the protection of the Wells and to the protection of the health and safety of the residents of the District, the Board of Directors of the District (the "Board") deems it necessary and proper to establish rules and regulations governing the control of sanitary conditions around the Wells; now, therefore,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132:

Section 1. Purpose.

- A. This Order sets forth uniform requirements for the uses and the construction of facilities in or on land within one hundred fifty feet (150') of the Wells in order to promote sanitary conditions in and around such Wells, to secure all such land from pollution hazards, and to enable the District to comply with all applicable state and local regulations.
- B. The objective of this Order is to prevent certain uses and the construction of facilities in or on land surrounding the Wells, which might create a danger of pollution to the water produced from such Wells.

Section 2. Definitions.

Unless the context requires otherwise, the following terms and phrases, as used in this Order, shall have the meanings hereinafter designated:

- A. *Board* shall mean the Board of Directors of Harris County Municipal Utility District No. 132
- B. *District* shall mean Harris County Municipal Utility District No. 132, a conservation and reclamation district established pursuant to Article XVI, Section 59 of the Texas Constitution and a political subdivision of the State of Texas.
- C. *Order* shall mean this Order Establishing Rules and Regulations Regarding Sanitary and Pollution Control of the Area in Proximity to the District's Public Water Supply Wells.

- D. *Person* shall mean any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity, or its legal representatives, agents, successors, or assigns.
- E. *Water Plants* shall mean the District's water plants where the Wells are located and consist of Water Plant #1, a legal description of which is attached hereto as Exhibit "A" attached hereto and by this reference made a part hereof, and Water Plant #2, consisting of three tracts, legal descriptions of which are attached hereto as Exhibit "B" attached hereto and by this reference made a part hereof.
- F. *Wells* shall mean the water wells owned and operated by the District, which are more specifically identified as Well #2 located at Water Plant #1, as shown on Exhibit "C" attached hereto and by this reference made a part hereof, and Well #3 located at Water Plant #2, as shown on Exhibit "D" attached hereto and by this reference made a part hereof.

Section 3. Prohibited Activities.

The following activities are prohibited within the designated areas of land surrounding the Wells:

- A. Construction and/or operation of any underground petroleum and/or chemical storage tank, liquid transmission pipeline, stock pen, feedlot, dump grounds, privy, cesspool, sewage treatment plant, sewage wet well, sewage pumping station, drainage ditch which contains industrial waste discharges or the wastes from sewage treatment systems, solid waste disposal site, land on which sewage plant or septic tank sludge is applied, land irrigated by sewage plant effluent, septic tank perforated drain field, absorption bed, evapotranspiration bed, area irrigated by low dosage, low angle spray on-site sewage facility, military facility, industrial facility, wood treatment facility, liquid petroleum and petrochemical production, storage, and/or transmission facility, Class 1, 2, 3, 4 and/or 5 injection well, pesticide storage and/or mixing facility, abandoned well, inoperative well, improperly constructed water well of any depth, and all other construction or operation that could create an unsanitary condition is prohibited within, upon, or across all areas of land within a 150-foot radius of the Wells. For the purposes of this Order, "improperly constructed water wells" are those wells that do not meet the surface and subsurface construction standards for a public water supply well.
- B. Construction and/or operation of tile or concrete sanitary sewers, sewer appurtenances, septic tanks, storm sewers, and cemeteries is specifically prohibited within, upon, or across any area of land within a 50-foot radius of the Wells.
- C. Construction of homes or buildings upon any area of land within a 150-foot radius of the Wells is permitted, provided the restrictions described in items A and B above are met.

- D. Normal farming and ranching operations are not prohibited by this Order; provided, however, livestock shall not be allowed within a 50-foot radius of the Wells.

Section 4. Right of Entry.

District employees, or authorized representatives of the District, bearing proper credentials and identification, shall be permitted to immediately enter upon any premises located within a 150-foot radius of any Well to conduct any inspection or observation necessary to enforce this Order.

Section 5. Penalty.

Any person who shall violate any provision of this Order shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$5,000. Each day of violation shall constitute a separate offense.

Section 6. Required Removal.

Any person who shall violate any provision of this Order shall be required to remove the prohibited construction or potential source of contamination within 10 days after notification that they are in violation of this Order.

Section 7. Superceding Regulation or Statute.

Whenever any applicable statute, regulation, or permit of any state, federal, or other agency, having jurisdiction over the subject matter of this Order, is in conflict herewith, the stricter requirement shall apply, unless mandated otherwise.

Section 8. Severability.

In the event any clause phrase, provision, sentence, or part of this Order or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Order as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the District declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED and APPROVED by the Board of Directors this 17th day of October, 2024.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

BY  _____
President, Board of Directors

ATTEST:

 _____
Asst. Secretary, Board of Directors

Exhibit A
Water Plant 1

131-02-2217

THE STATE OF TEXAS §
COUNTY OF HARRIS §

KNOW ALL MEN BY THESE PRESENTS:

WD
DD

That the undersigned, ATASCOCITA COUNTRY CLUB, INC., a Texas corporation which is authorized to do business in the State of Texas, with offices in Houston, Texas, (hereinafter called "Grantor"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable considerations to said Grantor herein paid by Grantee hereinafter named, the receipt, adequacy, and sufficiency of which are hereby acknowledged, has GRANTED, BARGAINED, SOLD, and CONVEYED and by these presents does GRANT, BARGAIN, SELL, and CONVEY unto Harris County Municipal Utility District No. 132, a political subdivision of the State of Texas organized pursuant to an Order of the Texas Water Rights Commission dated September 10, 1974, (hereinafter called "Grantee"), its successors and assigns, all that certain property situated in the County of Harris, State of Texas, described as follows:

we

30
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Being 0.992 acres of land out of the John Iiams Survey, A-479, Harris County, Texas.

COMMENCING at the most Westerly Southwest corner of Reserve "B" in Block 9 of Atascocita Shores, Section 3, according to the map thereof recorded in Volume 212, Page 66, of the Map Records of Harris County, Texas;

THENCE North 84° 43' 28" East, along a Southerly line of said Reserve "B", a distance of 15.49 feet to a point on the Easterly line of Pennzoil Pipeline Company's 20 foot easement as described in Deed recorded in Volume 2395, Page 75, of the Deed Records of Harris County, Texas;

THENCE South 19° 40' 30" East, along the Easterly line of said Pennzoil Pipeline Company's 20 foot easement, a distance of 886.39 feet to the PLACE OF BEGINNING for the herein described 0.992 acre tract;

THENCE North 70° 19' 30" East, a distance of 135.0 feet to a point for corner;

131-02-2218

THENCE South 19° 40' 30" East, a distance of 320.0 feet to a point for corner;

THENCE South 70° 19' 30" West, a distance of 135.0 feet to a point for corner on the said East right-of-way line of said Pennzoil Pipeline Company's 20 foot easement;

THENCE North 19° 40' 30" West, along the said East line of Pennzoil Pipeline Company's 20 foot easement, a distance of 320.0 feet to the PLACE OF BEGINNING and containing 0.992 acres of land.

This conveyance is delivered and accepted subject to exceptions, limitations, covenants, reservations, restrictions, and all matters recited in all deeds, leases, easements, or other instruments of record as of the date of delivery hereof.

TO HAVE AND TO HOLD the same premises and improvements, together with all rights, hereditaments, and appurtenances thereunto in anywise belonging unto the said Grantee above named, its successors and assigns forever. And Grantor does hereby bind itself, its successors and assigns, to WARRANT AND FOREVER DEFEND the title to the said property unto the said Grantee above named, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 17th day of November, 1975.

ATASCOCITA COUNTRY CLUB, INC.,
a Texas corporation

Glen R. L. Loggins
Vice President

ATTEST:

Sherrill Noble
Assistant Secretary

131-02-2219

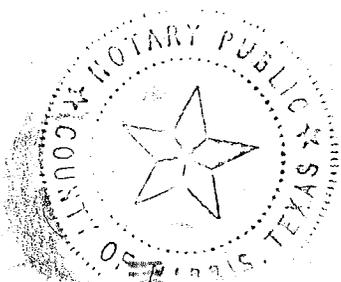
THE STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Glenn W. Loggins, Vice President of Atascocita Country Club, Inc., a Texas corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein expressed, in the capacity therein stated, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 17th day of November, 1975.

Paula F. Steinmann
Notary Public in and for
Harris County, T E X A S
my Commission Expires
June 1, 1977



PAULA F. STEINMANN
NOTARY PUBLIC
HARRIS COUNTY TEXAS

Return to Alan Raynor
Fulbright & Jaworski
800 Bankers SW Bldg
Hou 77002

Exhibit B
Water Plant 2

After Recording Return To:
STEWART TITLE
1111 Bagby, Suite 2000
Houston, TX 77002

STEWART TITLE HOUSTON, DIVISION
669419356 | CRISP | 18

R220099 SPECIAL WARRANTY DEED

01/05/95 00174480 R220099 \$ 19.00

502-37-3296

STATE OF TEXAS §
COUNTY OF HARRIS §

KNOW ALL MEN BY THESE PRESENTS: THAT

THAT FRIENDSWOOD DEVELOPMENT COMPANY and KING RANCH, INC. ("Grantor"), for and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration paid to Grantor, the receipt and sufficiency of which are hereby acknowledged, has GRANTED, BARGAINED, SOLD, and CONVEYED and by these presents does GRANT, BARGAIN, SELL, AND CONVEY unto HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132, a political subdivision of the State of Texas ("Grantee") for the purpose of locating, operating and maintaining a water well and water plant facilities, that certain tract or parcel of land situated in Harris County, Texas, which is more particularly described on Exhibit "A" attached hereto and made a part hereof for all purposes (the "Property").

This Special Warranty Deed and the conveyance hereinabove set forth is executed by Grantor and accepted by Grantee subject to all restrictions, covenants, conditions, ordinances, maintenance charges, easements, rights-of way, encumbrances and mineral or royalty reservations and interests affecting the Property and appearing of record in the Official Public Records of Real Property of Harris County, Texas, to the extent the same are validly existing and applicable to and enforceable against the Property and are enforceable against a political subdivision of the State of Texas.

Grantor herewith restricts the area shown cross-hatched on the plat marked as Exhibit "B," which Exhibit "B" is attached hereto and made a part hereof for all purposes, from use for building purposes. No improvements of any type may be placed in this area other than paving, drainage improvements, fencing, and/or fill dirt if needed.

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Grantor further reserves for Grantor, and Grantor's successors and assigns any interest of Grantor of whatever nature in all oil and gas ("Minerals"), by whatever method produced or extracted in, on, under and that may be produced from the Property. Grantor does hereby waive any and all rights of ingress and egress over, upon and across the surface of the Property for the purpose of exploring for, drilling for, producing and marketing the Minerals; provided, however, nothing herein shall prevent Grantor from producing or extracting the Minerals by directional drilling or other means from points outside the Property.

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereunto in anywise belonging, unto Grantee, its successors and assigns, forever, and Grantor does hereby bind itself, its successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the title to the Property unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise, subject to the matters set forth herein.

EXECUTED this the 5th day of October 1994.

FRIENDSWOOD DEVELOPMENT COMPANY,
Acting for itself and on behalf of King Ranch, Inc.

By James D. Shanks
James D. Shanks
Vice President

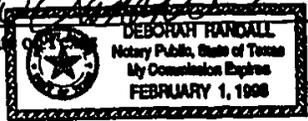
JCS
LAW
ONE
TRANS
ADM.

STATE OF TEXAS
COUNTY OF HARRIS

§
§
§

502-37-3297

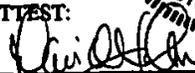
The foregoing instrument was acknowledged before me this 5th day of October, 1994, by James D. Shanks, Vice President of FRIENDSWOOD DEVELOPMENT COMPANY, an Arizona corporation, on behalf of said corporation, which corporation also acted as attorney-in-fact on behalf of KING RANCH, INC., a Texas corporation.


Notary Public, State of Texas


This Conveyance is hereby accepted by Harris County Municipal Utility District No. 132 this 15 day of December, 1994.



By 
President, Board of Directors

ATTEST:

Secretary, Board of Directors

STATE OF TEXAS
COUNTY OF HARRIS

§
§
§

The foregoing instrument was acknowledged before me this 15 day of December, 1994, by Roger Comillien President of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132, a political subdivision of the State of Texas, on behalf of said political subdivision.




Notary Public, State of Texas

Metes and Bounds Description
 1.327 Acres (57,788 Sq. Ft.)
 David Harris Survey, A-26
 Harris County, Texas

Being a tract containing 1.327 acres (57,788 square feet) of land situated in the David Harris Survey, A-26 of Harris County, Texas and being a portion of a called 132.213 acre tract conveyed to Friendswood Development Company and King Ranch, Inc. and described as Tract 10 in deed recorded under File Number N972016, Film Code Number [REDACTED]-3610 of the Harris County Official Public Records of Real Property (H.C.O.P.R.R.P.). Said 1.327 acre tract being more particular described by metes and bounds as follows with all bearing and coordinates referenced to the Texas Coordinate System, South Central Zone. All distances recited herein are surface and may be converted to grid by multiplying by the combined factor of 0.99992911 all coordinates recited herein are grid:

COMMENCING for reference at a 5/8-inch iron rod (X = 3,214,158,5509, Y = 808,335.6389) found marking the northeast corner of said 132.213 acre tract and being the point of intersection of the line common to the southerly right-of-way line of Harris County Flood Control District (H.C.F.C.D.) Fee Strip, (160.00 feet wide), Unit No. G103-24-04 recorded under File Number J941097, Film Code Number [REDACTED]-0767 of said H.C.O.P.R.R.P. and the northerly right-of-way line of a Houston Lighting and Power Company (H.L. & P.) easement (80.00 feet wide) recorded in Volume 6870, Page 242 of the Harris County Deed Records (H.C.D.R.) with a westerly right-of-way line of West Lake Houston Parkway (100.00 feet wide) as shown on the plat recorded in Volume 331, Page 140 of the Harris County Map Records (H.C.M.R.) and being a point in the survey line common to said David Harris Survey and to the James W. Singleton Survey, A-701 both of Harris County, Texas;

THENCE, South 20°53'11" East, along said Lake Houston Parkway right-of-way line, a distance of 84.16 feet to a 5/8-inch iron rod found for the point of intersection with the southerly right-of-way line of said H.L. & P. easement and being the POINT OF BEGINNING (X = 3,214,188.5521, Y = 802,257.0177) of the herein described tract;

THENCE, South 20°53'11" East, continuing along said Lake Houston Parkway right-of-way line, a distance of 63.12 feet to 3/4-inch iron rod set for corner;

THENCE, South 87°11'49" West, departing said Lake Houston Parkway right-of-way line and along a line that is 60.00 feet southerly of and parallel to the aforementioned southerly H.L. & P. right-of-way line, a distance of 439.59 feet to a 3/4-inch iron rod set for corner;

502-37-3299

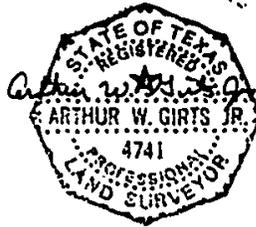
THENCE, South 02°48'11" East, a distance of 100.00 feet to a 3/4-inch iron rod set for corner;

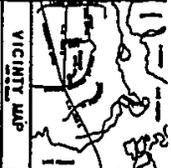
THENCE, South 87°11'49" West, a distance of 200.00 feet to a 3/4-inch iron rod set for corner;

THENCE, North 02°48'11" West, a distance of 160.00 feet to a 3/4-inch iron rod set in the aforementioned southerly H.L. & P. right-of-way line for corner;

THENCE, North 87°11'49" East, along said southerly H.L. & P. right-of-way line, a distance of 620.00 feet to the POINT OF BEGINNING and containing a computed area of 1.327 acres (57,788 square feet) of land.

Compiled by:
SURVCON INC.
Houston, Texas
Job No. 5633-31
December, 1993
D-52

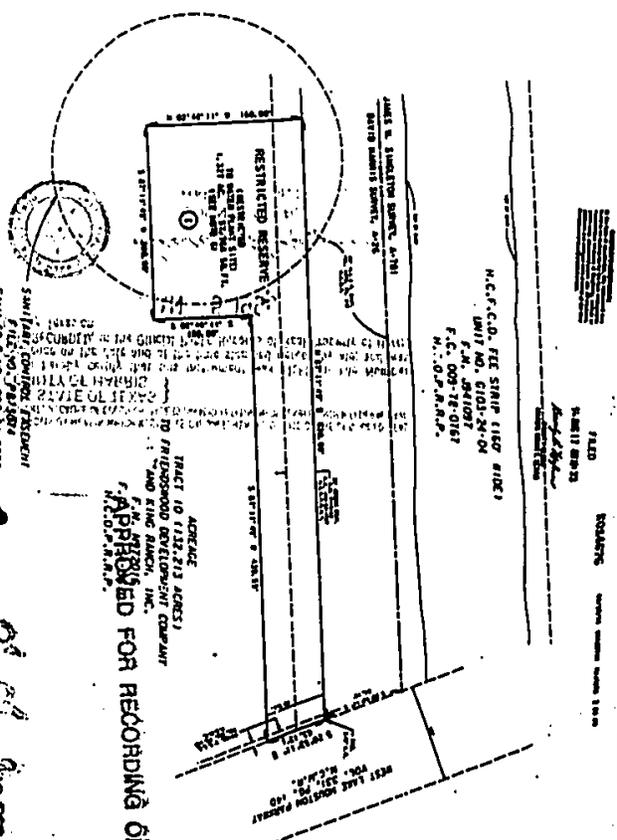




ACRES
 TRACT 10 (132.713 ACRES)
 FRIENDSWOOD DEVELOPMENT COMPANY
 AND KING RANCH, INC.,
 P.M. 892016
 F.C. 114-54-3610
 M.C.D.P.M.R.P.

SCALE 1" = 100'
 SCALE IN FEET

RECORDERS MEMORANDUM
 AT THE TIME OF RECORRING, THIS
 INSTRUMENT WAS FOUND TO BE INADEQUATE
 FOR THE BEST PHOTOGRAPHIC REPRODUCTION
 FOR PURPOSES OF LEGIBILITY, CLARITY OR
 PHOTO COPY, RECORDED INSTEAD, ETC.



M.C.P.C.O. REG. STRIP (1107 ACRES)
 UNIT F.M. 841087
 F.C. 009-18-0161
 M.C.D.P.M.R.P.

APPROVED FOR RECORDING ONLY
 TRACT 10 (132.713 ACRES)
 FRIENDSWOOD DEVELOPMENT COMPANY
 AND KING RANCH, INC.,
 M.C.D.P.M.R.P.

SMITHSONIAN INSTITUTION
 FILE NO. 191004
 FID. NO. 082-51-0073
 M.C.D.P.M.R.P.

ATASCOCITA 132
 WATER PLANT SITE

I RESERVE
 SCALE: 1" = 50'
 JULY, 1994

FRIENDSWOOD DEVELOPMENT COMPANY
 KING RANCH, INC.
 FRIENDSWOOD DEVELOPMENT COMPANY
 AND KING RANCH, INC.
 ACTING FOR ITSELF AND AS AGENT AND ATTORNEY-IN-FACT
 FOR KING RANCH, INC.
 TURNER COLLIER & WADE, INC., ENGINEERS/ARCHITECTS

502873301

Multiple signatures and stamps at the bottom of the document, including a large signature in the center and several smaller ones on the right side.

502-37-3302

ANY PROVISION HEREIN WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW.
THE STATE OF TEXAS }
COUNTY OF HARRIS }

I hereby certify that this instrument was FILED in File Number _____
Signatures on the date and at the time stated herein by me; and was
duly RECORDED, in the Official Public Records of Real Property of Harris
County, Texas on

JAN 5 1995



Beverly B. Hoffman
COUNTY CLERK
HARRIS COUNTY, TEXAS

FILED
95 JAN -5 PM 4: 16
Beverly B. Hoffman
COUNTY CLERK
HARRIS COUNTY, TEXAS

205-37-2301

5
Cocca
K

AFTER RECORDING RETURN TO:

HARRIS COUNTY MUD NO. 132
c/o Jana Cogburn
Fulbright & Jaworski, L.L.P.
1301 McKinney, Suite 5100
Houston, Texas 77010-3095

20070304801
05/18/2007 RP1 \$32.00

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**CORRECTION
Special Warranty Deed**

Effective Date: February 14, 2005

Grantor: ROWLAND INTERESTS, L.P., a Texas limited partnership.

Grantor's Mailing Address:

ROWLAND INTERESTS, L.P.
1320 Kingwood Drive
Kingwood, Texas 77339
Harris County

Grantee: HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

Grantee's Mailing Address:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
c/o Jana Cogburn
Fulbright & Jaworski, L.L.P.
1301 McKinney, Suite 5100
Houston, Texas 77010-3095
Harris County

Consideration:

TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration.

Property (including any improvements):

A 0.1607 acre (7,000 square feet) of land in the DAVID HARRIS SURVEY ABSTRACT NO. 26, Harris County, Texas, being more fully described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all intent and purpose

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this deed as being

either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2004, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

This Correction Special Warranty Deed is made and accepted in correction and in lieu of a Special Warranty Deed dated the effective date hereof and filed under Harris County Clerk's File No. Y264448 in the Real Property Records of Harris County, Texas. Said earlier deed contained an incorrect legal description on the subject property.

ROWLAND INTERESTS, L.P.
by its General Partner

Zak

MSDV INTERESTS, LLC

BY: *[Signature]*
DAVID L. BALLARD, President

AGREED AND ACCEPTED:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

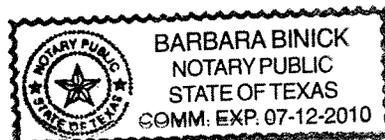
By: *[Signature]*
Person: Ray Hughes
Title: President

STATE OF TEXAS)

COUNTY OF HARRIS)

This instrument was acknowledged before me on May 7, 2007, by DAVID L. BALLARD, President of MSDV INTERESTS, LLC, as general partner of ROWLAND INTERESTS, L.P., a Texas limited partnership, on behalf of said partnership.

Barbara Binick
Notary Public, State of Texas



11-04-09-1423

STATE OF TEXAS)

COUNTY OF HARRIS)

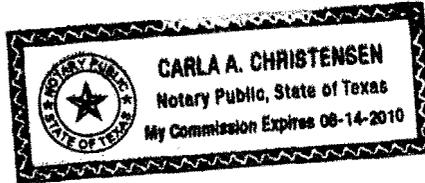
This instrument was acknowledged before me on May 17, 2007,
by Ray Hughes, President of HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132, a Texas municipal utility district, on behalf of said district.

[Signature]
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

M.R. CARR
902 MAIN STREET
HUMBLE, TEXAS 77338

*This instrument was prepared based on
information furnished by the parties, and
no independent title search has been made.*



04439-1424

AFTER RECORDING PLEASE RETURN TO:
CARLA CHRISTENSEN
FULBRIGHT & JAWORSKI LLP
1301 MCKINNEY, SUITE 5100
HOUSTON, TX 77010-3095

METES AND BOUNDS
FEE TRACT
0.1607 ACRE (7,000 SQUARE FEET)
OUT OF THE RESIDUE OF A CALLED 38.89 ACRES
DAVID HARRIS SURVEY, A-26
HARRIS COUNTY, TEXAS

Being 0.1607 acres (7,000 square feet) of land parcel out of a called 38.89 acre tract conveyed to Lake Houston / 1960 Partners, Ltd., by deed recorded under County Clerk's File Number U757560 of the Official Public Records of Real Property of Harris County, Texas (OPRRP HCT), Said 0.1607 acre tract, lying in the David Harris Survey, Abstract-26, Harris County, Texas, and being more particularly described by metes and bounds with bearings based the northerly line of said 1.327 acre tract called North 87°11'49" East, as follows;

COMMENCING at a found 5/8 inch iron rod in the westerly right of way line of West Lake Houston Parkway (100 feet wide) as described in the Map or plat thereof recorded in Volume 331, Page 140 MR HCT, at the Northeast corner of a called 38.89 acre tract conveyed to Lake Houston / 1960 Partners, Ltd., by deed recorded under County Clerk's File Number U757560 of the Official Public Records of Real Property of Harris County, Texas (OPRRP HCT);

THENCE South 20°53'11" East, along the westerly right of way line of said West Lake Houston Parkway, a distance of 84.16 feet to a found 3/4 inch iron rod at a northeasterly corner of a called 1.327 acre tract, Restricted Reserve "A", HCMUD 132 Water Plant Site, described in the map or plat thereof recorded in Volume 360, Page 106 of the Map Records of Harris County, Texas (MR HCT);

THENCE South 87°11'49" West, pass at a distance of 419.92 feet to a found 3/4 inch iron pipe, and continuing to a total distance of 620.13 feet, to a set 5/8 inch iron rod at the Northwest corner of the herein described of said 1.327 acre tract;

THENCE South 02°48'11" East, a distance of 159.92 feet to a point in the corner of concrete walls, for the Southwest corner of said 1.327 acre tract and the Northwest corner of the herein described tract also called the POINT OF BEGINNING;

THENCE North 87°11'49" East, along said North line, a distance of 120.84 feet to a point in said wall for the Northeast corner of the herein described tract;

THENCE South 02°48'11" East, a distance of 60.00 feet to a set 5/8 inch iron rod, for the Southeast corner of the herein described tract;

THENCE South 87°11'49" West, a distance of 95.84 feet to a set 5/8 inch iron rod, for a Southwest corner of the herein described tract;

THENCE North 47°48'11" East, a distance of 35.36 feet to a set 5/8 inch iron rod, for a Southwest corner of the herein described tract;

THENCE North 02°48'11" West, a distance of 35.00 feet to the POINT OF BEGINNING, and containing a computed 0.1607 acres (7,000 square feet) of land.

Prepared by:
Town and Country Surveyors
25307 North Freeway, IH 45 N
The Woodlands TX, 77380
Phone (281) 465-8730
Fax (281) 465-8731

David J. Strauss, RPLS 4833
Job No. 0254-0001
April 30, 2007

RECORDER'S MEMORANDUM:
At the time of recordation, this instrument was found to be inadequate for the best photographic reproduction because of illegibility, carbon or photo copy, discolored paper, etc. All blockouts additions and changes were present at the time the instrument was filed and recorded.

HARRIS COUNTY CLERK
HARRIS COUNTY, TEXAS

Kenneth R. Redman

2007 MAY 18 PM 4:03

FILED

D

2007 MAY 18 PM 4:03

METES AND BOUNDS
ACCESS EASEMENT
0.1383 ACRE (6,026 SQUARE FEET)
OUT OF CALLED 1.327 ACRES
RESTRICTED RESERVE "A"
HCMUD 132 WATER PLANT SITE
DAVID HARRIS SURVEY, A-26
HARRIS COUNTY, TEXAS

Being 0.1383 acres (6,026 square feet) of land parcel out of a called 1.327 acre tract, Restricted Reserve "A", HCMUD 132 Water Plant Site, described in the map or plat thereof recorded in Volume 360, Page 106 of the Map Records of Harris County, Texas (MR HCT). Said 0.1383 acre tract, lying in the David Harris Survey, Abstract-26, Harris County, Texas, and being more particularly described by metes and bounds with bearings based the northerly line of said 1.327 acre tract called North 87°11'49" East, as follows;

COMMENCING at a found 5/8 inch iron rod in the westerly right of way line of West Lake Houston Parkway (100 feet wide) as described in the Map or plat thereof recorded in Volume 331, Page 140 MR HCT, at the Northeast corner of a called 38.89 acre tract conveyed to Lake Houston / 1960 Partners, Ltd., by deed recorded under County Clerk's File Number U757560 of the Official Public Records of Real Property of Harris County, Texas (OPRRP HCT);

THENCE South 20°53'11" East, along the westerly right of way line of said West Lake Houston Parkway, a distance of 84.16 feet to a found 3/4 inch iron rod at a northeasterly corner of said 1.327 acre tract;

THENCE South 87°11'49" West, a distance of 419.92 feet to a found 3/4 inch iron pipe, for the Northeast corner of the herein described tract; also called the POINT OF BEGINNING;

THENCE South 02°48'11" East, a distance of 30.11 feet to a point in an existing concrete wall, for the Southeast corner of the herein described tract;

THENCE South 87°11'49" West, along said wall, a distance of 200.14 feet to a point in the West line of said 1.327 acre tract, for the Southwest corner of the herein described tract;

THENCE North 02°48'11" West, a distance of 30.11 feet to a set 5/8 inch iron rod in the North line of said 1.327 acre tract, for the Northwest corner of the herein described tract;

THENCE North 87°11'49" East, along said North line, a distance of 200.14 feet to the POINT OF BEGINNING, and containing a computed 0.1383 acres (6,026 square feet) of land.

METES AND BOUNDS
FEE TRACT
0.1607 ACRE (7,000 SQUARE FEET)
OUT OF THE RESIDUE OF A CALLED 38.89 ACRES
DAVID HARRIS SURVEY, A-26
HARRIS COUNTY, TEXAS

Being 0.1607 acres (7,000 square feet) of land parcel out of a called 38.89 acre tract conveyed to Lake Houston / 1960 Partners, Ltd., by deed recorded under County Clerk's File Number U757560 of the Official Public Records of Real Property of Harris County, Texas (OPRRP HCT). Said 0.1607 acre tract, lying in the David Harris Survey, Abstract-26, Harris County, Texas, and being more particularly described by metes and bounds with bearings based the northerly line of said 1.327 acre tract called North 87°11'49" East, as follows;

COMMENCING at a found 5/8 inch iron rod in the westerly right of way line of West Lake Houston Parkway (100 feet wide) as described in the Map or plat thereof recorded in Volume 331, Page 140 MR HCT, at the Northeast corner of a called 38.89 acre tract conveyed to Lake Houston / 1960 Partners, Ltd., by deed recorded under County Clerk's File Number U757560 of the Official Public Records of Real Property of Harris County, Texas (OPRRP HCT);

THENCE South 20°53'11" East, along the westerly right of way line of said West Lake Houston Parkway, a distance of 84.16 feet to a found 3/4 inch iron rod at a northeasterly corner of a called 1.327 acre tract, Restricted Reserve "A", HCMUD 132 Water Plant Site, described in the map or plat thereof recorded in Volume 360, Page 106 of the Map Records of Harris County, Texas (MR HCT);

THENCE South 87°11'49" West, pass of a distance of 419.92 feet to a found 3/4 inch iron pipe, and continuing to a total distance of 620.13 feet, to a set 5/8 inch iron rod at the Northwest corner of the herein described of said 1.327 acre tract;

THENCE South 02°48'11" East, a distance of 159.92 feet to a point in the corner of concrete walls, for the Southwest corner of said 1.327 acre tract and the Northwest corner of the herein described tract also called the POINT OF BEGINNING;

THENCE North 87°11'49" East, along said North line, a distance of 120.84 feet to a point in said wall for the Northeast corner of the herein described tract;

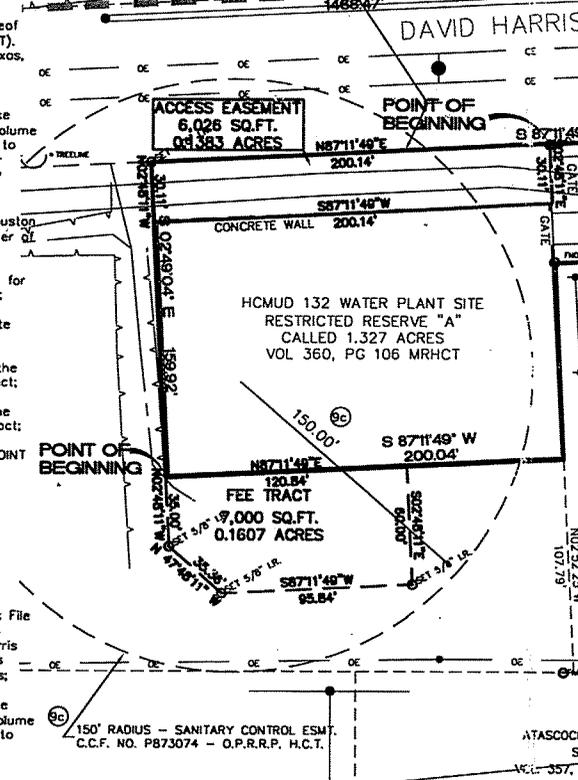
THENCE South 02°48'11" East, a distance of 60.00 feet to a set 5/8 inch iron rod, for the Southeast corner of the herein described tract;

THENCE South 87°11'49" West, a distance of 95.84 feet to a set 5/8 inch iron rod, for a Southwest corner of the herein described tract;

THENCE North 47°48'11" East, a distance of 73.36 feet to a set 5/8 inch iron rod, for a Southwest corner of the herein described tract;

THENCE North 02°48'11" West, a distance of 35.00 feet to the POINT OF BEGINNING, and containing a computed 0.1607 acres (7,000 square feet) of land.

JAMES W. SINGLETON SURVEY, A-701
 HARRIS COUNTY, TEXAS



Flood Statement: I have examined the Federal Emergency Management Agency's Flood Insurance Rate Map for Harris County, Texas, Map Number 48201C0320 K, effective date of April 20, 2000, and the map indicates this tract to be in "Other Areas, Zone 'X', determined to be outside 500 year flood plain"; No portion of this plot lies within a designated Special Flood Hazard Area, inundated by 100 year flood or Other Flood Areas.
Warning: If this site is not within an identified Special Flood Hazard Area, this statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. This determination has been made by scaling the property on the referenced map and is not the result of an elevation survey. This flood statement shall not create liability on the part of the surveyor.

NOTES:
 1. Information on Non Topographic items including Boundary, Easements, ETC. is based on a 12-12-02 Land Title Survey by Sitech Engineering Corp.
 2. This Survey was performed with no benefit of title. It may not show oil easements and encumbrances of record.
 This original work is protected under copyright laws, Title 17 United States Code Sections 101 and 102. All violators will be prosecuted to the fullest extent of the law. This survey is being provided solely for the use of the recipients named and no license has been created, express or implied, to copy the survey except as is necessary in conjunction with the original transaction, which shall take place within thirty (30) days from the date adjacent to the signature line herein.

To LAKE I certify I represent substantial Standard:

David J. R.P.L.S. Date Oct Modified

OWNER

LAKE H

ROWLA

ADDRESS

7.9430 HOUST

04-39-1427

ANY PROVISION HEREIN WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW. THE STATE OF TEXAS
COUNTY OF HARRIS
I hereby certify that this instrument was FILED in File Number Sequence on the date and at the time stamped hereon by me; and was duly RECORDED. In the Official Public Records of Real Property of Harris County, Texas on

MAY 18 2007



Dorothy B. Kaufman

COUNTY CLERK
HARRIS COUNTY, TEXAS

5
MD
M

AFTER RECORDING RETURN TO:

HARRIS COUNTY MUD NO. 132 ✓
c/o Emerald Lagow
Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100
Houston, Texas 77010-3095

RP-2016-37198
01/28/2016 RP2 \$32.00

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Special Warranty Deed

Effective Date: November 19, 2015

Grantor: DVBHE, LLC, a Texas limited liability corporation

Grantor's Mailing Address:

DVBHE, LLC
19505 West Lake Houston Parkway
Humble, Texas 77436
Harris County

Grantee: HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

Grantee's Mailing Address:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
c/o Jana Cogburn
Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100
Houston, Texas 77010-3095
Harris County

Consideration:

TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration.

Property (including any improvements):

A 0.1069 acre (4,658 square feet) tract of land in the DAVID HARRIS SURVEY ABSTRACT NO. 26, Harris County, Texas, being more fully described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all intent and purpose.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

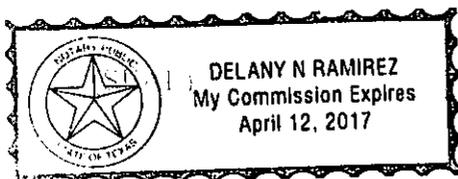
When the context requires, singular nouns and pronouns include the plural.

DVBHE, LLC, a Texas limited liability corporation

By: [Signature]
Name: DAVID L. BALLARD
Title: Managing Member

THE STATE OF TEXAS §
 §
COUNTY OF Harris §

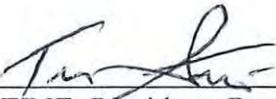
This instrument was acknowledged before me on Jan. 20, 2016, by David Lewis Ballard, Managing Member of DVBHE, LLC, a Texas limited liability corporation, on behalf of said corporation.



[Signature]
Notary Public in and for the State of TEXAS.

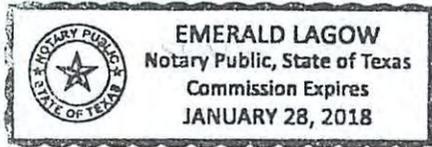
AGREED AND ACCEPTED:

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

By: 
TIM STINE, President, Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on January 21, 2016, by Mr. Tim Stine, President of the Board of Directors of Harris County Municipal Utility District No. 132.




Notary Public in and for the
State of T E X A S.

After recording, please return to:
Emerald Lagow
Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100
Houston, Texas 77010

EXHIBIT "A"

HARRIS COUNTY M.U.D. 132
EXTENSION TRACT NO. 2
0.1069 ACRE / 4,658 SQ. FT.

SEPTEMBER 3, 2014
13260-00
PAGE 1 OF 1

DESCRIPTION OF A 0.1069 ACRE TRACT OF LAND SITUATED
IN THE DAVID HARRIS SURVEY, ABSTRACT No. 26
HARRIS COUNTY, TEXAS

BEING a 0.1069 acre (4,658 square feet) tract of land situated in the David Harris Survey, Abstract No. 26, Harris County, Texas and being out of Restricted Reserve "A" of ATASCOCITA BUSINESS PARK, a subdivision per plat recorded at Film Code No. 622240 of the Harris County Map Records (H.C.M.R.) and being part of that certain called 7.7772 acre tract conveyed to DVBHE, LLC in the deeds recorded under Harris County Clerk's File Number (H.C.C.F. No.) 20100295271 and 20110237649, said 0.1069 acre tract described as follows;

BEGINNING at a 5/8-inch iron rod with cap stamped "Town & Country" found for the most southerly Southeast corner of ATASCOCITA 132 WATER PLANT SITE, a subdivision per plat recorded at Film Code No. 360106 of the H.C.M.R. and being in a West line of FAZOLI'S LAKE HOUSTON, a subdivision per plat recorded at Film Code No. 578272 of the H.C.M.R.;

THENCE, S 00° 06' 47" W, a distance of 60.08 feet along a line common to said 7.7772 acre tract and said FAZOLI'S LAKE HOUSTON to a 5/8-inch iron rod with cap stamped "BROWN & GAY set for the Southeast corner of the herein described tract;

THENCE, S 87° 11' 45" W, a distance of 76.10 feet over and across said 7.7772 acre tract to a 5/8-inch iron rod with cap stamped "Town & Country" found for the Southeast corner of a called 0.1607 acre tract described and recorded under H.C.C.F. No. 20070304801 and the Southwest corner of the herein described tract;

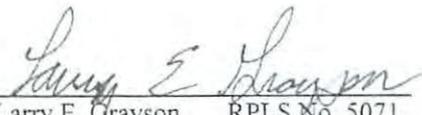
THENCE, N 02° 48' 15" W, a distance of 60.00 feet along a line common to said 7.7772 acre tract and said 0.1607 acre tract to a 1/2-inch iron rod with cap stamped "BROWN & GAY" found for the Northeast corner of said called 0.1607 acre tract and the Northwest corner of the herein described tract and being in a South line of said ATASCOCITA 132 WATER PLANT SITE;

THENCE, N 87° 11' 45" E, a distance of 79.16 feet along said South line to the **POINT OF BEGINNING** and containing 0.1069 of an acre (4,658 square feet) of land.

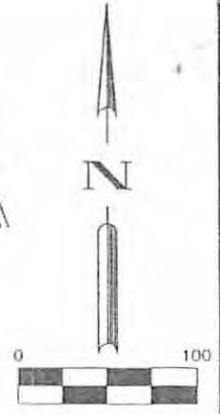
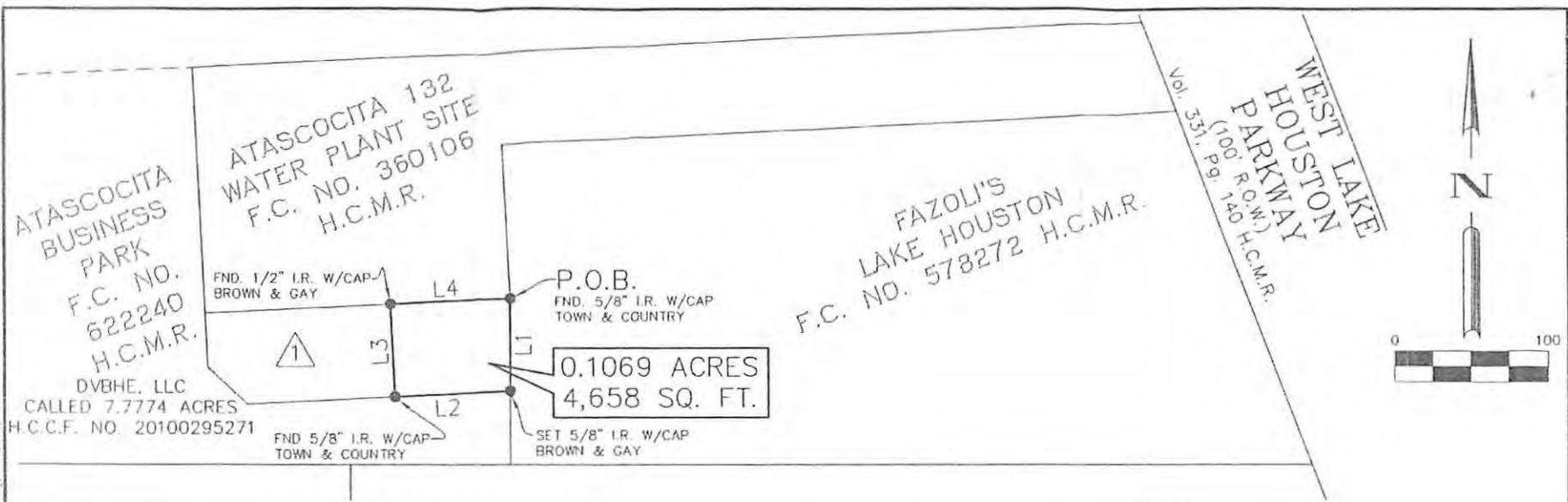
Bearings are based on the Texas Coordinate System, South Central Zone, NAD-83 and was established by GPS observations.

This metes and bounds description was prepared in conjunction with an on the ground survey performed during the month of September, 2014.




Larry E. Grayson RPLS No. 5071
Brown & Gay Engineers, Inc.
10777 Westheimer Road, Suite 400
Houston, Texas 77042
Telephone: (281) 558-8700
TBPLS Licensed Surveying Firm No. 10106500

X:\Districts\HCHUD132\WP2_Offices_Restroom_Addition_2395\06_Survey\04_Final\0_1059E\1.dwg, 3/18/2014 2:32 PM, Klmsk1, 1



**0.1069 ACRES
4,658 SQ. FT.**

GENERAL NOTES:

1. BEARING ORIENTATION IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD-83 AND WAS ESTABLISHED BY GPS OBSERVATIONS.
2. THE SQUARE FOOTAGE VALUE SHOWN HEREON IS A MATHEMATICAL VALUE CALCULATED FROM THE BOUNDARY DATA SHOWN HEREON. THIS VALUE IN NO WAY REPRESENTS THE PRECISION OF CLOSURE OF THIS SURVEY OR THE ACCURACY OF CORNER MONUMENTS FOUND OR PLACED.
3. NO TITLE COMMITMENT WAS PROVIDED AND THE SURVEYOR DID NOT ABSTRACT THE PROPERTY FOR RECORD INSTRUMENTS THAT MAY AFFECT, RESTRICT, OR OTHERWISE ENCUMBER SUBJECT TRACT.
4. THE PROPERTY IS SUBJECT TO THE TERMS, CONDITIONS, PROVISIONS AND STIPULATIONS OF CITY OF HOUSTON ORDINANCE #1999-262, PERTAINING TO THE PLATTING AND REPLATTING OF REAL PROPERTY AND THE ESTABLISHMENT OF BUILDING SET BACK LINE ALONG MAJOR THOROUGHFARES WITHIN SUCH BOUNDARIES.
5. A SEPARATE METES AND BOUNDS DESCRIPTION IS BEING ISSUED IN CONJUNCTION WITH THIS SURVEY.

LINE TABLE		
NUMBER	BEARING	DISTANCE
L1	S 00°06'47" W	60.08'
L2	S 87°11'45" W	76.10'
L3	N 02°48'15" W	60.00'
L4	N 87°11'45" E	79.16'

LEGEND

- F.C. FILM CODE
- FND. FOUND
- H.C.C.F. HARRIS COUNTY CLERK'S FILE
- H.C.M.R. HARRIS COUNTY MAP RECORDS
- H.C.M.U.D. HARRIS COUNTY MUNICIPAL UTILITY DISTRICT
- I.R. IRON ROD
- NO. NUMBER
- P.O.B. POINT OF BEGINNING
- SQ. FT. SQUARE FEET
-  H.C.M.U.D. NO. 132
CALLED 0.1607 ACRES
H.C.C.F. NO. 20070304801

I, Larry E. Grayson, a Registered Professional Land Surveyor of the State of Texas do hereby certify that this survey substantially complies with the minimum technical standards as promulgated by the Texas Board of Professional Land Surveying.



Larry E. Grayson
LARRY E. GRAYSON RPLS NO. 5071
BROWN & GAY ENGINEERS, INC.
10777 WESTHEIMER, SUITE 400
HOUSTON, TEXAS 77042
TELEPHONE: (281) 558-8700

BGE Brown & Gay Engineers, Inc.
10777 Westheimer, Suite 400, Houston, TX 77042
Tel: 281-558-8700 • www.browngay.com
TBPLS Licensed Surveying Firm No. 10105500

SURVEY OF A
0.1069 ACRE TRACT OF LAND
SITUATED IN THE
THE DAVID HARRIS SURVEY
ABSTRACT NUMBER 26
HARRIS COUNTY, TEXAS

Scale: 1" = 100'	Job No.: 13260-00	Date: 09/03/2014	Drawing: 1 OF 1
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FILED

2016 JAN 28 PM 12:10

Stan Stewart
COUNTY CLERK
HARRIS COUNTY, TEXAS

ANY PROVISION HEREIN WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW.
THE STATE OF TEXAS
COUNTY OF HARRIS

I hereby certify that this instrument was FILED in File Number Sequence on the date and at the time stamped hereon by me, and was duly RECORDED, in the Official Public Records of Real Property of Harris County, Texas

JAN 28 2016



Stan Stewart
COUNTY CLERK
HARRIS COUNTY, TEXAS

RP-2016-37198

Please find enclosed your instrument as recorded in the Office of the County Clerk. It has been a pleasure to serve you.

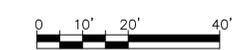
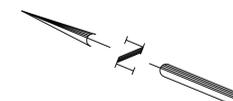
A handwritten signature in black ink that reads "Stan Stanart". The signature is written in a cursive, flowing style.

Stan Stanart
County Clerk
Harris County, Texas

RP-2016-37198

HARRIS COUNTY MUD NO 132
C/O EMERALD LAGOW
1301 MCKINNEY SUITE 5100
HOUSTON, TX 77010

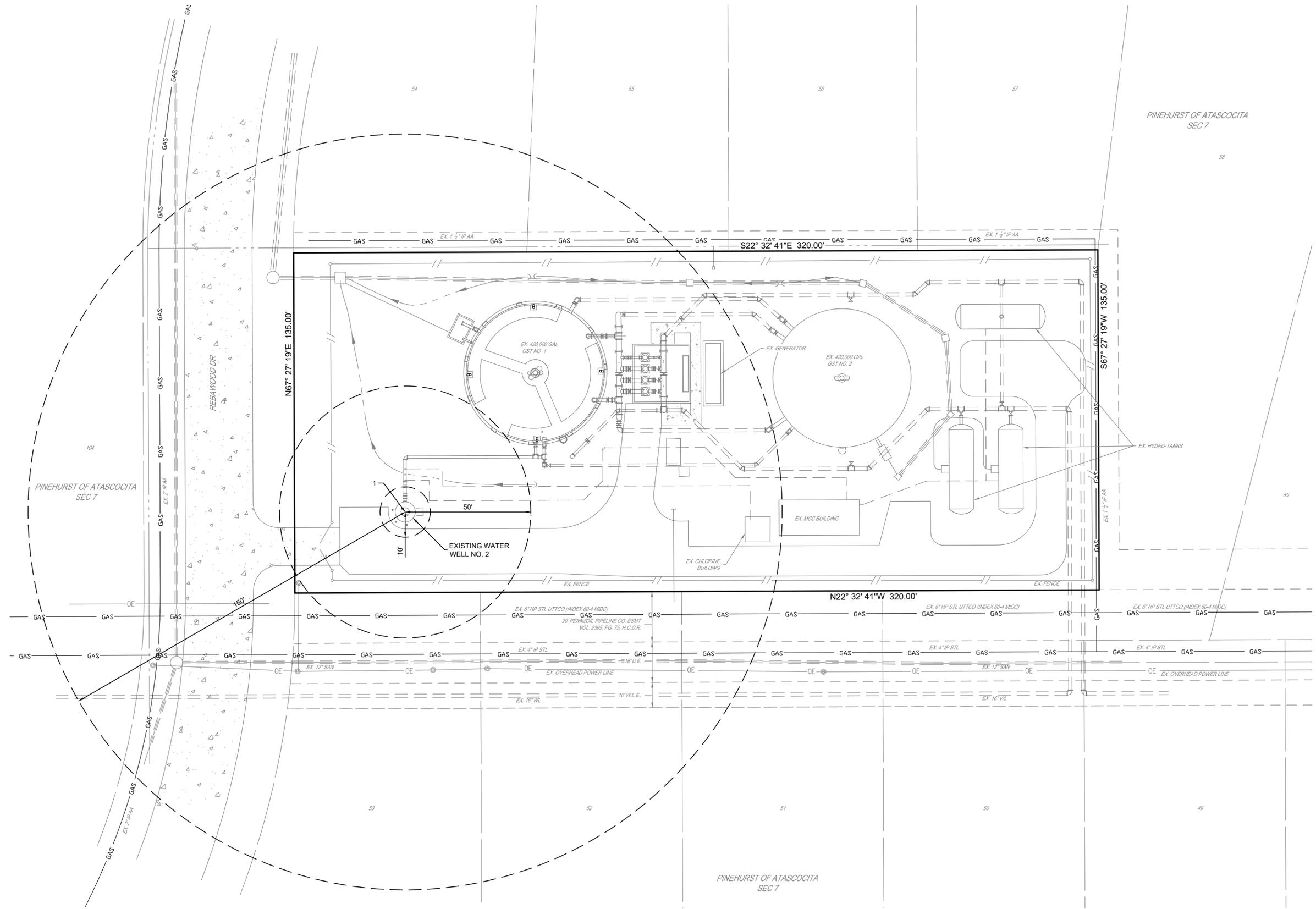
Exhibit C
Water Well 2



POINT TABLE		
POINT #	NORTHING	EASTING
1	13935364.0275	3187651.4021

LEGEND

- 1 — CONTROL POINT
- 1 1/4" IP AA 1 1/4" INTERMEDIATE PRESSURE PLASTIC GAS MAIN
- 2" IP AA 2" INTERMEDIATE PRESSURE PLASTIC GAS MAIN
- 4" IP STL 4" INTERMEDIATE PRESSURE STEEL GAS MAIN
- 6" HP STL 6" HIGH PRESSURE STEEL GAS MAIN



HARRIS COUNTY M.U.D. 132

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

WATER WELL NO. 2

LATITUDE AND LONGITUDE
 WATER WELL LOCATION

DATE: JUNE 2024	PROJECT #: -	EXHIBIT: 1
--------------------	-----------------	---------------

G:\YK\Departments\Public Works\Temp\Borner\11326-c00\well_2\well_2_swhbit.dwg-Layout2 Plotted Jul 24, 2024 at 9:35am by lcadams | Session # 33-44-22

Exhibit D
Water Well 3

Location	Equipment	Cost per pump	Total
Water Plant 1	Pumps	4 \$ 250,000.00	\$ 1,000,000.00
	Generator	1 \$ 100,000.00	\$ 100,000.00
Water Plant 2	Pumps	3 \$ 250,000.00	\$ 750,000.00
	Generator	1 \$ 100,000.00	\$ 100,000.00
Lift Station 1	Pumps	3 \$ 85,000.00	\$ 255,000.00
	Generator	1 \$ 100,000.00	\$ 100,000.00
Lift Station 2	Pumps	3 \$ 85,000.00	\$ 255,000.00
	Generator	1 \$ 100,000.00	\$ 100,000.00
Lift Station 3	Pumps	2 \$ 85,000.00	\$ 170,000.00
	Generator	1 \$ 100,000.00	\$ 100,000.00
Total			\$ 2,930,000.00

Buildings and contents are covered on the property policy.

There are smaller pumps at the water plants for purification, we should not include these
Reason is the cost to repair will be less than deductible.

Suggest we check on the difference in premium by raising the deductible to \$50K