MINUTES OF MEETING OF BOARD OF DIRECTORS DECEMBER 21, 2023

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

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 December 21, 2023, 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 Stine attending via videoconference. Also attending all or parts of the meeting were Mr. Miguel Hernandez and Mr. Lorenzo Alvarado of G&A Boring Direccional, LLC ("G&A"); Ms. Gianina Jasso of Hybrid Inspection Services, Owner's Representative for the District; Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests ("Bob Leared"), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

Call to Order. The Vice 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 meetings of November 2, 2023, and November 16, 2023, previously distributed to the Board, were presented for approval. 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 minutes of the meetings of November 2, 2023, and November 16, 2023, as presented.

Director Mielke entered at this time.

3. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The Vice President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of today, 18.4% of the District's 2023 taxes have been collected.

Ms. Loaiza stated that there are five checks being presented for Board approval. She presented to and reviewed with the Board a summary of the District's value split history, a copy

of which is attached hereto as Exhibit C.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1259 through 1263 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The Vice 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 D*.

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 25 checks for the Board's approval. Discussion ensued regarding the budget. Ms. Kay stated that she would revise the budget to include a line item for Waterline Replacement Phase 3B under Major Projects.

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1693 through 1717, from the Operating Account to the persons, in the amounts, for the purposes stated therein.

5. Review Operations Report and authorize District maintenance and termination of delinquent accounts. The Vice President recognized Mr. Jenkins, who reviewed the Operations Report for November 2023, a copy of which is attached as *Exhibit E*.

Mr. Jenkins reported that a lift pump at Lift Station No. 1 went out and needs to be either repaired or replaced. He noted that the cost to repair is \$34,367.00 and the cost to replace is \$61,629.00. Director Jackson discussed filing an insurance claim.

Mr. Jenkins reported a 100% accountability for the period October 27, 2023-November 27, 2023.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for November, and the delinquencies. He reported that 193 letters were mailed, 82 delinquent tags were hung, and eight accounts were disconnected for non-payment. He requested authorization to write off one account totaling \$2.85.

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, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, to write off one account totaling \$2.85, to authorize the replacement of the lift pump at Lift Station No. 1 in the amount of \$61,629.00 and to authorize Inframark to file an insurance claim.

6. Report on construction progress and any necessary action concerning contracts with G&A Boring Directional or inspection services. The Vice President recognized

Ms. Jasso, who presented to and reviewed with the Board the District's representative monthly report, a copy of which is attached hereto as *Exhibit F*. She reviewed the construction progress report maps, final punch list items and back charge invoices from Inframark.

The Board reviewed the homeowner and resident damages arising from G&A's construction activities. Ms. Jasso noted that G&A fixed the issue at 8002 12th Fairway and that item has been resolved. Upon motion by Director Mielke, seconded by Director Jackson, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) authorize a credit of \$275 on the water bill for 7702 Pine Cup; (2) authorize the reimbursement of \$420 to Mr. Blackman at 8010 12th Fairway; (3) authorize reimbursement of the cost of moving a sprinkler head of \$250 at 7916 12th Fairway; (4) add repairs at 8103 Hurst Forest to the final punch list items; (5) monitor the tree at 8002 Pine Green; (6) inform Harris County of the cracked storm drain at 8022 Pine Green; (7) authorize Inframark to perform a dye test at 8002 Seventeenth Green; and (8) authorize Inframark to check the sinkhole at 8002 Hurst Forest. The Board decided all such costs would be deducted from amounts due G&A.

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

Mr. Bailey stated that BGE performed the annual tank inspections in August and are finishing the reports for the remaining tank inspections at Water Plant No. 2.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, is now substantially complete with construction of the revised scope on the project. He presented Pay Estimate No. 10 in the amount of \$57,721.19 and Change Order No. 3 in the amount of \$9,500.00 for approval. He also presented invoices from Ninyo & Moore in the amounts of \$5,127.50 and \$5,016.25 for construction materials testing services.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that BGE received eight bid proposals for the project on December 12, 2023. He reported that the lowest bid was submitted by Bull-G Construction, LLC in the amount of \$792,820.00. He reviewed the bid tab with the Board. Discussion ensued.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE has final plan approval from all agencies. He noted that Phase 4 will fill in the remaining areas between the first three phases.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that BGE received five bid proposals for the project on December 12, 2023. He reported that the lowest bid was submitted by Solid Bridge Construction, LLC, in the amount of \$494,553.00. He reviewed the bid tab with the Recommendation of Award letter. He also presented a proposal from Ninyo & Moore in the amount of \$16,000.00 for construction phase materials testing services. He noted that the scope of the project will include replacing the existing 2-60" RCB culverts at the apartments and the 2-66" CGMP culverts between the apartments and Point Hole 2, as well as desilting the channel upstream of the apartments.

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

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

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday and that the contractor continues work on the WWTP rehabilitation project.

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: (1) approve the Engineer's Report; (2) approve Pay Estimate No. 10 in the amount of \$57,721.19 for Waterline Replacement, Phase 3; (3) approve Change Order No. 3 in the amount of \$9,500.00 for Waterline Replacement, Phase 3; (4) approve invoices to Ninyo & Moore for construction materials testing services in the amounts of \$5,127.50 and \$5,016.25 for Waterline Replacement, Phase 3; (5) find that award of the contract for Waterline Replacement, Phase 3B to Texkota Enterprises will be most advantageous to the District and result in the best and most economical completion of the project and award the contract to Texkota Enterprises in the amount of \$938,520.00; (6) find that award of the contract for the Apartment Culvert Replacement Project to Solid Bridge Construction, LLC will be most advantageous to the District and result in the best and most economical completion of the project and award the contract to Solid Bridge Construction, LLC in the amount of \$494,553; and (7) approve the proposal from Ninyo & Moore for construction materials testing services for the Apartment Culvert Replacement Project in the amount of \$10,600.

8. Consider FM 1960 Widening issues, including change orders and contractor damages. The Vice President recognized Mr. Bailey, who stated that he is still coordinating with Texas Department of Transportation ("TxDOT") on the final invoice. He reported that he and Mr. Jenkins walked the job and identified items that still need to be completed. He stated that he will prepare a punchlist for the President's signature.

The Vice President discussed the process to complete Waterline Replacement, Phase 3A. He said G&A had stopped work and he suggested retaining a contractor to finish the punchlist items. 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 retain Allied Utility on a time and materials basis up to \$75,000.00 to make as much progress on the punchlist items as possible before the next Board meeting. The Vice President noted that Ms. Jasso would oversee the project. Ms. Ellison noted that she would prepare a contract with Allied Utility and ask for its certificate of insurance.

9. **Renew District Insurance and Indemnification of Directors (1-24-24).** Ms. Ellison reviewed the insurance renewal proposal from McDonald & Wessendorff, a copy of which is attached hereto as *Exhibit H*. She noted that McDonald & Wessendorff revised the proposal based on values provided by BGE. Discussion ensued regarding property and equipment values.

Director Jackson said all the District's property should not be included under the boiler and machinery coverage and he had asked McDonald & Wessendorff for a refund on current and previous polices due to overpayment. He recommended that the Board approve the proposal.

Ms. Ellison presented to and reviewed with the Board the Resolution Authorizing Indemnification of Directors, a copy of which is attached hereto as *Exhibit I*. She stated that to the extent that the directors and officers insurance policy does not cover losses of directors carrying out their lawful duties in good faith, the District can indemnify the directors for losses to the extent of available surplus funds.

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 insurance renewal proposal from McDonald & Wessendorff and to approve the Resolution Authorizing Indemnification of Directors.

Authorizing Publication of Notice of Intent Not to Use an Electronic Voting Machine. The Vice President recognized Ms. Ellison, who reviewed the Resolution Authorizing Publication of Notice of Intent Not to Use an Electronic Voting System for the 2024 Directors Election (the "Resolution"), a copy of which is attached hereto as *Exhibit J*. She reported that should Harris County not offer joint election services, the District is permitted to hold a directors election without use of an electronic voting machine. She stated that the notice of exemption from use of an electronic voting system must be published in a newspaper in general circulation in the District to comply with the statute.

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

- 11. Discuss and take action in connection with District communications and website. The President stated that he revised the tabs on the website to be in alphabetic order and posted the required disclosure for inspection services.
- 12. **Other director and consultant reports.** The Vice President informed the Board of a resident complaint about dirty water. He stated that Inframark will isolate the loop and flush every two weeks until the new year to see if it helps eliminate the sediment.

Director Mielke discussed the electricity contract renewal and reported that electric prices have not reached the District's previously approved target of \$0.6 per kwh. The President suggested a target of \$0.625 per kwh. It was the consensus of the Board to authorize Director Mielke to execute an electricity contract should the target rate of \$0.625 per kwh be reached.

The President stated that he was made aware of a scam requesting residents to run water on a test strip and text a picture of the test strip if it changes color.

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

The above and foregoing minutes were passed and approved by the Board of Directors on January 18, 2024.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **December 21, 2023**. In addition to attending the meeting in person, the general public and consultants may participate in the meeting by videoconference or teleconference. A **maximum** of two directors may attend by videoconference.

Teleconference. dial: 1-346-248-7799, Meeting Id: 955 1270 0477.

Videoconference. join by computer or any smart device with the Zoom app. Join Zoom Meeting: https://nortonrosefulbright.zoom.us/j/95512700477

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meetings of November 2, 2023, and November 16, 2023;
- 3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 5. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
- 6. Report on construction progress and any necessary action concerning contracts with G&A Boring Directional or inspection services;
- 7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 8. Consider FM 1960 Widening issues, including change orders and contractor damages;
- 9. Renew District Insurance and Indemnification of Directors (expires 1-24-24);
- 10. Matters pertaining to 2024 Directors Election, including Resolution Authorizing Publication of Notice of Intent Not to Use an Electronic Voting Machine;
- 11. Discuss and take action in connection with District communications and website;
- 12. Other director and consultant reports; and such other matters as may properly come before it.



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

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

51600235.1

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

De acuerdo con el capítulo 551 del Código de Gobierno de Texas y la Sección 49.063 del Código de Agua de Texas, ambos con sus enmiendas, tome nota de que la Junta Directiva del Distrito Municipal de Servicios Públicos No. 132 del Condado de Harris se reunirá en sesión ordinaria, abierta al público, en la Planta de Tratamiento de Aguas Residuales Atascocita, 5003 Atascocita Road, Humble, Texas 77346, a las 3:00 p.m. el jueves 21 de diciembre de 2023. Además de asistir personalmente a la reunión, el público en general y consultores podrán participar de la reunión mediante videoconferencia o teleconferencia. Podrán asistir por videoconferencia un máximo de dos consejeros. Teleconferencia. marque: 1-346-248-7799, ID de reunión: 955 1270 0477.

Video conferencia. Únase por computadora o cualquier dispositivo inteligente con la aplicación Zoom. Únase a la reunión de Zoom:

https://nortonrosefulbright.zoom.us/j/95512700477

10. Resolución autorizando la publicación del Aviso de intención de no utilizar una máquina electrónica de votación

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Hạt sở HISCN HARRIS COUNTY 132

ĐỂ Ý

Theo chương 551, Bộ luật Chính phủ Texas và Mục 49.063, Bộ luật Nước Texas, cả hai đều đã được sửa đổi, lưu ý rằng Hội đồng Quản trị của Khu Tiện ích Thành phố Quận Harris số 132 sẽ họp phiên thường kỳ, mở cửa cho công chúng, tại Nhà máy xử lý nước thải Atascocita, 5003 Đường Atascocita, Humble, Texas 77346, lúc 3 giờ chiều. vào Thứ Năm, ngày 21 tháng 12 năm 2023. Ngoài việc tham dự cuộc họp trực tiếp, công chúng và các nhà tư vấn có thể tham gia cuộc họp bằng hội nghị truyền hình hoặc hội nghị từ xa. Tối đa hai giám đốc có thể tham dự bằng hội nghị truyền hình. Hội nghị từ xa. quay số: 1-346-248-7799, ID cuộc họp: 955 1270 0477.

Hội nghị truyền hình. tham gia bằng máy tính hoặc bất kỳ thiết bị thông minh nào có ứng dụng Zoom. Tham gia cuộc họp Zoom:

https://nortonrosefulbright.zoom.us/j/95512700477

10. Nghị quyết Ủy quyền Công bố Thông báo Ý định Không Sử dụng Máy Bỏ phiếu điện tử

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哈里斯縣市政公用區。132

注意

根据经修订的《德克萨斯州政府法典》第 551 章和《德克萨斯州水法典》第 49.063 节·请注意·哈里斯县市政公用事业区第 132 号董事会将在 阿塔斯科西塔废水处理厂·5003 Atascocita Road, Humble, Texas 77346, 下午 3:00 2023 年 12 月 21 日星期四。除亲自出席会议外·公众和顾问还可以通过视频会议或电话会议的方式参加会议。最多可有两名董事通过视频会议出席。电话会议。拨打:1-346-248-7799, 会议 ID:955 1270 0477。

视频会议。 通过计算机或任何智能设备使用 Zoom 应用程序加入。 加入 Zoom 会议:

https://nortonrosefulbright.zoom.us/j/95512700477

10. 授權出版不使用電子投票機的意向通知書

CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

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

conconcon

the Meeting Notice of 16 2023 1 posted on December hereby certify that Municipal Utility County Harris of Directors Board of of the glass in a is attached hereto, of which District No. 132, a true copy water District's the grounds of the board located enclosed bulletin on plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by EXECUTED this 16 day of December 2023. law.

50355440

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Jane Maher

From: Russell Lambert <russ@texasnetwork.com>

Sent: Friday, December 15, 2023 7:12 PM

To: Jane Maher

Cc: The Texas Network; Solana Morton

Subject: RE: HCMUD No. 132 December Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS

8

COUNTY OF HARRIS 8

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: Friday, December 15, 2023 2:20 PM

To: Russell Lambert <russ@texasnetwork.com>

Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>

Subject: HCMUD No. 132 December Posting

Hi Russ,

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

Thanks,

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

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TAX COLLECTOR'S OATH

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

Harris County MUD #732

COUNTY OF Harris }

STATE OF TEXAS

month therein stated.

Brenda MCLAUGHLIN
SWORN TO AND SUBSCRIBED BEFORE ME, this 13th day of December 2023.
Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS
(SEAL) MICHELLE GUERRERO Notary ID #11179075 My Commission Expires April 10, 2026
Submitted to Taxing Unit's Governing Body on 12/21/23

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

11/30/2023

Taxes Receivable: 8/31/2023 \$ 62,276.07 Reserve for Uncollectables (34,250.16) Adjustments (<u>2,803.65</u>) \$ <u>25,222.26</u> Original 2023 Tax Levy \$ 541,399.05 Adjustments 42,410.14 583,809.19 Total Taxes Receivable \$ 609,031.45 Prior Years Taxes Collected \$ 1,998.60 2023 Taxes Collected (6.0%) 35,252.04 37,250.64 Taxes Receivable at: 11/30/2023 571,780.81 2023 Receivables:

548,557.15

bob leared interests

Debt Service Maintenance

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

]	Month of 11/2023	Fiscal 6/01/2023	to Date - 11/30/2023
Beginning Cash Balance	\$	28,291.86		72,730.91
Receipts:				
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Overpayments Credit Card Pymt Reversed		35,838.22 178.50 159.26 122.54		28,493.37 786.19 698.99 598.66 279.84- 279.84
Funds Pending Certification Refund - due to adjustments Rendition Penalty	_	97.20 17.24		5.27- 10,665.80 26.37
TOTAL RECEIPTS	\$	36,412.96		41,264.11
Disbursements:				
Atty's Fees, Delq. collection CAD Quarterly Assessment Publications, Legal Notice Credit Card Pymt Reversed		359.72		1,032.89 2,002.00 850.90 279.84
Refund - due to adjustments Refund - due to overpayments Transfer to General Fund		668.58		10,989.25 52.88 20,000.00
Tax Assessor/Collector Fee Rendition Penalty CAD Portion		2,370.41		14,222.46 6.44
Postage/Deliveries Supplies Audit Preparation		1,024.83		1,715.45 471.96 250.00
Additional Services - BLI Records Maintenance Copies		375.00		485.00 90.00 693.67
Mileage Expense Meeting Attendance Envelopes - May Del Stmts Tax Lien Transfers Check Cost		53.49		320.94 180.00 59.70 40.00 143.85
Delinquent Report Assistance Positive Pay		155.00 25.00		310.00 125.00
TOTAL DISBURSEMENTS	(\$	5,032.03)	(54,322.23)
CASH BALANCE AT: 11/30/2023	\$_	59,672.79		59,672.79

Disbursements for month of December, 2023

Check@	Payee	Description	Amount
	W/T to General Fund 12/18/2	3 Transfer to General Fund	\$ 40,000.00
1259	HCAD	CAD Quarterly Assessment	1,201.00
1260	Sheehan Devin & Amanda	Refund - due to adjustments	66.80
1261	Cueto Family Trust	Refund - due to adjustments	30.40
1262	McDonald & Wessendorff	Tax A/C Bond Premium	400.00
1263	Bob Leared	Tax Assessor/Collector Fee	 2,962.69
TOTAL DIS	BURSEMENTS		\$ 44,660.89
Remaining	Cash Balance		\$ 15,011.90

Stellar Bank

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 11/2023	Adjustments To Collections 11/2023	Total Tax Collections at 11/30/2023	Total Taxes Receivable at 11/30/2023	Collection Percentage
2023 2022 2021 2020 2019 2018 2017 2016 2016 2014 2013 2012 2011 2010 2009 20008 20005 20004 20005 20001 20009 20001 20000 19998 1997 1998 1998 1998 1988 1988 198	35,286.42 460.61 25.59 162.80	39.65-57.55-	35,252.04 549,815.36 548,550.09 566,265.02 559,769.57 531,398.39 566,485.36 567,751.32 577,150.48 596,220.43 592,701.33 698,937.26 987,519.33 1,454,093.59 1,522,906.66 1,474,164.14 1,439,191.03 1,280,418.91 1,774,756.21 2,007,456.15 1,898,821.26 1,765,848.46 1,702,889.94 1,606,559.30 1,508,261.67 1,418,394.68 1,439,047.38 1,404,559.60 1,351,231.35 1,272,691.77 1,190,627.58 1,118,809.31 1,064,724.10 1,010,235.99 1,038,281.57 1,084,280.96 1,038,281.57 1,084,280.96 1,038,281.57 1,084,280.96 1,038,281.57 1,084,280.96 1,038,289.16 970,629.19	548,557.15 5,467.43 3,137.74 1,292.28 2,010.68 850.13 453.80 420.39 327.41 337.11 328.81 281.88 554.70 843.09 812.42 794.53 619.95 618.59 688.28 164.64 786.24 170.52 176.40 191.10 199.19 202.86 211.83 219.32 223.73 214.91 212.39 211.68 199.63	6.038 99.015 99.431 99.772 99.642 99.840 99.926 99.943 99.943 99.945 99.944 99.947 99.947 99.957 99.957 99.959 99.999 99.988
	(Percentage o	of collections same	period last year	7.280)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	822,266,363	03/03	.071000	42,410.14		583,809.19
2022	730,635,237	15 / 15	.076000	28,157.89		555,282.79
2021	664,684,066	26 / 26	.083000	71,907.67	10.00	551,687.83
2020	644,963,717	36 / 36	.088000	75,234.29	10.62	567,557.30
2019	624,215,107	50 / 50	.090000	71,004.17	13.17	561,780.25
2018	591,695,143	51 / 51	.090000	36,152.89	277.27	532,248.52
2017	601,697,478	59 / 59	.094300	21,502.73	461.50	566,939.16
2016	591,708,588	63 / 63	.096100	23,831.22	460.36	568,171.71
2015	564,425,627	73 / 73	.102400	50,423.60	493.84	577,477.89
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 01 / 39	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310		.560000	196,911.56	1,173.77	2,007,620.79
2003 2002	339,570,610	04 / 35 07 / 35	.560000	257,924.17 238,424.45	1,987.94	1,899,607.50
2002	304,739,010 284,211,440	16 / 39	.580000 .600000	137,823.36	1,467.17 2,202.30	1,766,018.98 1,703,066.34
2001	247,644,090	15 / 40	.650000	137,023.30	2,202.30	1,703,066.34
2000 1999	223,008,520	11 / 34	.677500	157,047.67	2,457.95	1,508,460.86
1999	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	1,410,397.34
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	100.00	1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,010,233.33
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	233.33-	エノ・ムエ	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

TAX RATE COMPONENTS

Notes:

\$ 97.20 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.

TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #15, 3. MULTIPLE ACCOUNTS.
2022 57.55
2023 39.65

\$ 122.54 - STALE DATED CHECKS. 0151-000-0161 69.66 CHECK #1174 0501-001-0070 52.88 CHECK #1197

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

Last Bond Premium Paid:

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

Adjustment Summary:	2023	
10/2023	/ ROLL 002	34,687.65
11/2023	/ ROLL 003	7,722.49
TOTAL		42,410.14

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

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

Standard Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	<u>Year</u>	<u>Amount</u>	<u>Date</u>	<u>Due</u>

*Total Count 0

HC 132 Value Split History

	7		HC 132 Value S	plit Histor	У		
Year	Residential Value	% Change Year to Year	Commercial Value	% Change Year to Year	Ratio of Commerical Value	Tax Rate/\$100	Commercial Levy
2023		14%		9%	53%	0.071	\$ 311,405
2022		11%		6%	54%	0.076	\$ 305,321
2021		9%		2%	56%	0.083	\$ 314,602
2020		2%		2%	57%	0.088	\$ 326,267
2019		10%		4%	57%	0.09	 327,450
2018		-6%		2%	58%	0.09	 314,500
2017	\$ 265,187,781	2%		1%	56%	0.0943	 323,299
2016	\$ 261,128,930	5%		8%	57%	0.0961	\$ 326,765
2015	\$ 248,001,799	10%		3%	56%	0.1024	\$ 322,934
2014	\$ 225,959,258	8%		12%	57%		\$ 347,677
2013	\$ 208,577,882	3%		9%	57%	0.125	\$ 339,176
2012	\$ 202,763,745	-2%		3%	55%	0.155	\$ 387,465
2011	\$ 206,501,526	1%		6%	54%	0.22	\$ 535,921
	\$ 205,457,098	-2%		-8%	53%	0.335	\$ 767,894
	\$ 209,231,474	-2%	\$249,504,530	9%	54%	0.335	\$ 835,840
2008	\$ 212,991,890	2%	\$229,323,590	14%	52%	0.335	\$ 768,234
2007	\$ 208,690,659	8%	\$202,029,097	19%	49%	0.35	\$ 707,102
2006	\$ 193,507,284	-14%	\$170,196,143	6%	47%	0.35	\$ 595,687
2005	\$ 225,334,560	3%	\$160,968,387	15%	42%	0.46	\$ 740,455
2004	\$ 218,519,020	7%	\$140,204,630	4%	39%	0.56	\$ 785,146
2003	\$ 204,626,210	5%	\$134,953,980	24%	40%	0.56	\$ 755,742
2002	\$ 195,545,520		\$109,198,490	16%	36%	0.58	\$ 633,351
	\$ 189,672,850		\$ 94,543,590	20%	33%		\$ 567,262
	\$ 168,641,660		\$ 79,007,430	15%	32%	0.65	513,548
1999	\$ 154,453,500	5%	\$ 68,560,020	16%	31%	0.6775	\$ 464,494
1998	\$ 147,046,220		\$ 59,069,210		29%	0.69	\$ 407,578



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 December 21st, 2023	
GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166	
Previous cash balance, November 16th, 2023	283,944.43
plus: 1150: water & sewer revenue. plus: 2161: customer meter deposits. plus: 4202: inspection fees plus: 4300: reg wtr auth revenue. plus: 4330: penalties & interest-svc accts. plus: VOID CK 1670 Jackson replaced w/a/a ck 1692. plus: 11/21 HC151 ck 1895 plus: 11/21 City of Houston SPA ck 21066479. plus: 12/05 HC153 ck 11203.	1,500.00 3,310.02 151,411.90
Total Deposits :	474,603.57
less: 11/09 dep ret less: 11/14 dep ret less: 11/15 dep ret less: 11/30 dep ret less: 11/30 serv chrg	219.25 66.50 555.00 375.00 15.00
less checks completed at or after last meeting: 1688 TCEQ; PHS holding	0.00 139,032.57
6352 21305 Atasc Pt 33.99 6352 19441 W Lake Hstn 54.50 6352 7603 Kings River 38.08 6352 8411 FM1960 61.33 6352 8502 Rebawood 64.35	252.25
1691 Hudson Energy; 5 acts 10/23-11/21	9,734.42
1692 Clifford Jackson; 10/19,11/2 director fee	408.19
Beginning cash balance, December 21st, 2023	607,889.82
less checks to be presented at this meeting: 1693 Tim Stine; 11/16 director fees	204.09
1694 Michael Whitaker; 11/16 director fees	204.09
1695 Gregg Mielke; 11/16 director fees	204.09
1696 Joey Lopez; 11/16 Director fees/exp	204.09
1697 Clifford Jackson; 11/16 director fees	204.09

HARRIS CO. MUD # 132

Cash Report for Meeting of December 21st, 2023 Page: 2	
6514 payroll taxes 16.91-	
1698 Norton Rose Fulbright US LLP; 9495490960 thr 11/30	9,761.10 3,086.02
1700 Intramark LLC; 106461 Oper Nov 2023	17,445.17
6235 r&m-lift stations 4,199.24 6235 r&m - sewer 2,419.63 6135 r&m - water 41,433.88 6135 r&m - water plant 10,512.50 6275 inspections 146.83 6342 chemicals WP 18,948.97 6324 laboratory fees 1,023.00 6332 administrative 290.95	
1702 Alascocita Joint Operations Board; Dec Sch B & C	65,572.09
1703 BGE Inc; 11230097/98/100/104	32,994.37
6335 repair & maint-gener 3,163.00	
1705 Harris County MUD 151; LS3 billing 10/31	4,169.65 1,284.32 10,143.75
1708 Hybrid Inspection Services; inv 3074/3075 wtrln repl ph3A 6335 repair & maint-gener 5,000.00 6335 repair & maint-gener 4,000.00	
1709 Kenneth/Kay Watkins; 20011 Legend Oak, dep ref	9.40
1710 SAAB Petroleur Atascocita LTD; 6569 Atascocita Rd,dep ref 2161 customer meter depos 200.00 1150 less final bill 69.85-	130.15
1711 SAAB Petroleur Atascocita LTD; 6569 AtascocitaRd, dep ref 2161 customer meter depos 200.00 1150 less final bill 58.00-	142.00
1712 SAAB Petroleur Atascocita LTD; 6569 Atascocitasard IRR1,depr 2161 customer meter depos 200.00 1150 less final bill 40.00-	160.00
1713 WHCRWA; 11/1-11/30 billing	99,732.44
1714 TCEQ; ann rev/reg.assmnt, Acct#POO38 FY24	

HARRIS CO. MUD # 132

Cash Report for Meeti	ng of December 21st, 2023	Page :	3	
11/01-11/30	previous cash balance 14 receipts 25 current checks other disbursements ending cash balance	< <	283,944.43 474,603.57 358,328.10 > 150,658.18 >	249,561.72
Independent Ba Wallis State B	NTS: tal Bank; 12/27/22 due 12/2 nk; 1/6/2023 due 1/6/2024 @ ank; 3/8/23 due 3/8/24 @4.6 m; 9/9/23 due 3/9/24 @5.14% 8/20/2023 due 8/20/2024 @5.	14.25% 15%		240,000.00 237,000.00 230,000.00 230,975.54 230,000.00
previ); 6246462001ous balance 6,070.	549.03 575.28		6,099,124.31
	previous investments interest ending investments		7,238,524.57 28,575.28	7,267,099.85
GENERAL OPERATING FUN	DS AVAILABLE December 21st,	2023		\$7,516,661.57

Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 12/21/23 Recap of Revenues and Expenditures

December 21, 2023 report

November 2023

	140	ovember 2023				6 months	
	Cu	rrent Period		Annual	Fiscal	Year-to-Date	
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
KEVEROLO	, totalai	200901	,				
Operating Revenue	468,393.08	389,000	79,393	5,213,800	2,717,161.83	2,551,500	165,662
Water Revenue	84,872.05	60,000	24,872	660,000	441,858.02	360,000	81,858
Sewer Revenue	65,175.54	55,000	10,176	660,000	341,896.80	330,000	11,897
Surface Water Conversion	151,411.90	111,000	40,412	1,200,000	868,592.86	717,000	151,593
Shared LS(#1)	5,269.69	6,500	(1,230)	78,000	50,573.21	39,000	11,573
Penalty & Interest	11,752.17	6,000	5,752	72,000	40,463.01	36,000	4,463
Maintenance Taxes	0.00	0	0	535,000	20,000.00	40,000	(20,000)
Strategic Partnership Rev	149,911.73	150,500	(588)	2,008,800	953,777.93	1,029,500	(75,722)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	31,885.28	27,500	4,385	330,000	205,048.56	165,000	40,049
Taps & Inspections	3,310.00	2,500	810	30,000	15,303.77	15,000	304
Interest Income	28,575.28	25,000	3,575	300,000	189,744.79	150,000	39,745
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	500,278.36	416,500	83,778	5,543,800	2,922,210.39	2,716,500	205,710
	Cu	ırrent Period		Annual	Fiscal	Year-to-Date	.]
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
0	444 202 00	274 602		4 042 065	2 440 224 45	2 420 042	(200 222)
Operating	441,362.68	374,682	(66,681)	4,013,865	2,419,234.15	2,130,912	(288,322)
District Management	1,020.45	48,350 37,450	47,330	69,197 445,900	63,200.93 227,907.27	58,345 229,200	(4,856)
District Consultants District Operations	32,466.82 407,875.41	37,450 288,882	4,983 (118,993)	3,498,768	2,128,125.95	1,843,367	1,293 (284,759)
Non-Operating	65,558.11	401,000	335,442	3,944,762	1,085,403.42	2,118,000	1,032,597
Non-operating	00,000.11	401,000	555,442	0,0 11,702	1,000,100.12	2,110,000	1,002,007
TOTAL EXPENDITURES	506,920.79	7 75,682	268,761	7,958,62 7	3,504,637.57	4,248,912	744,274
SURPLUS OR (DEFICIT)	(6,642.43)	(359,182)	352,540	(2,414,827)	(582,427.18)	(1,532,412)	949,985
Net Operating Income	27,030.40	14,318	12,712	1,199,935	297,927.68	420,588	(122,660)
Net Non-Operating Income	(33,672.83)	(373,500)	339,827	(3,614,762)	(880,354.86)	(1,953,000)	1,072,645
		0	indicates an unfav	orable variance			
Beginning Balance	7,522,469.00				8,058,552.54		
Net Surplus or (Deficit)	(6,642.43)				(582,427.18)		
Deposits Received	1,500.00				30,878.51		
Deposits Refunded	(665,00)				(15,356.30)		
Prior mo corr to wtr rev	0.00				0.00		
Ending Balance	7,516,661.57			-	7,516,661.57		
	,,,		0.00		,,===,===		
Cash Report Balance	7,516,661.57						
Customer Deposits	224,562.70						
Operating Reserve	2,000,000.00						
Capital Projects Reserve	3,000,000.00						
Debt Service Reserve	0.00						
Net Funds Available	2,292,098.87						

HARRIS COUNTY M.U.D. # 132
Operating Budget for Fiscal Year Ending 5/31/2024
Comparison as of 12/21/23
Breakout of Expenditures

						6 months	
	Cu	rrent Period		Annual		Fiscal `	Year-to-Dat∈
Į	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	1,020.45	48,350.00	47,330	69,197	63,200.93	58,345	(4,856)
Director Fees	1,105.00	900.00	(205)	13,050	11,769.00	6,900	(4,869)
Payroll Tax	-84.55	200.00	285	397	546.63	195	(352)
Election Expense	0.00	0.00	0	0	0.00	0 5 500	0
Travel Expenses/Registration	0.00	1,500.00	1,500	10,000	3,738.30	5,500 750	1,762 0
Membership Dues	0.00 0.00	750.00 45,000.00	750	750 45,000	750.00 46,39 7 .00	45,000	U (1,397)
Insurance & Bonds	0.00	45,000.00	45,000	45,000	40,397.00	45,000	(1,391)
DISTRICT CONSULTANTS	32,466.82	37,450.00	4,983	445,90 0	227,907.27	229,200	1,293
Legal Fees	9,761.10	11,000.00	1,239	132,000	59,798.06	66,000	6,202
Auditing Fees	0.00	0.00	0	18,500	19,000.00	18,500	(500)
Engineering - General	7,784.40	12,000.00	4,216	122,000	59,235.51	58,000	(1,236)
Accounting Fees	2,800.00	2,650.00	(150)	31,800	16,687.50	15,900	(788)
Operator	12,121.32	11,800.00	(321)	141,600	73,186.20	70,800.00	(2,386)
Operator Fees - General	12,121.32	11,800.00	(321)	141,600	73,186.20	70,800	(2,386)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	407,875.41	288,882.00	(118,993)	3,498,768	2,128,125.95	1,843,367	(284,759)
Repairs and Maintenance	55,694.48	85,000.00	29,306	1,020,000	693,433.94	510,000	(183,434)
R&M - Water Plant	10,512.50	15,000.00	4,488	180,000	376,253,03	90,000	(286, 253)
R&M - Water Distribution	28,699.89	40,000.00	11,300	480,000	203,977.60	240,000	36,022
R&M - Wastewater Collection	16,482.09	25,000.00	8,518	300,000	113,203.31	150,000	36,797
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	30,000	30,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	65,572.09	50,477.00	(15,095)	606,603	320,760.10	303,737	(17,023)
Purchased Sewer Service "B"	29,659.26	29,659.00	(0)	355,912	1 7 7,955.56	177,954	(2)
Purchased Sewer Service "C"	19,859.86	20,818.00	958	249,816	116,842.10	124,908	8,066
Major Repairs / Adjustments	16,052.97	0.00	(16,053)	875	25,962.44	875	(25,087)
R&M - Shared Lift Stations **	5,453.97	3,100.00	(2,354)	37,200	18,993.87	18,600	(394)
Laboratory Fees	1,023.00	600.00	(423)	7,200	6,076.49	3,600	(2,476)
Chemicals Permits & Assessments	18,948.97 0.00	4,500.00 7,000.00	(14,449)	54,000 13,400	46,600.95 0.00	27,000 7,000	(19,601)
WHCRWA	238,765.01	121,000.00	7,000 (117,765)	1,525,000	917,675.21	854,000	7,000 (63,675)
Utilities	9,986,67	10,600.00	613	131,600	71,047.50	68,000	(3,048)
Office Expense, Postage	5,915.82	5,500.00	(416)	66,000	29,142.49	33,000	3,858
District Communications	0.00	0.00	0	780	50,00	0	(50)
Drainage Channel Maint(Stuckey's)	6,515.40	1,105.00	(5,410)	36,985	24,345,40	18,430	(5,915)
Miscellaneous (ww2)	0.00	0.00	O	0	0.00	0	o
NON-OPERATING	65,558.11	401,000	335,442	3,944,762	1,085,403	2,118,000	1,032,597
Cost of Taps and Inspections	146.83	1,500.00	1,353	18,000	10,269.11	9,000	(1,269)
Major Projects	40,201.31	350,000.00	309,799	3,440,000	947,228.70	1,8 40, 0 00 0	892,771
Waterline Replacement Ph. 2	0.00 4 0,201.31	0.00 250,000.00	0	1 600 000	0.00	1,500,000	0
Waterline Replacement Ph. 3 Waterline Replacement Ph. 4	0.00	0.00	209,799 0	1,600,000 1,150,000	905,147.22 0.00	1,500,000	594,853 0
Kings River Drainage Improvements	0.00	0.00	0	1, 130,000	0.00	0	0
San, Swr. Repair (Pine Green Lane)	-0,00	0.00	0	5,000	18,614.10	5,000	(13,614)
Apartment Culvert Pipe Replacement	0.00	50,000.00	50,000	150,000	0.00	100,000	100,000
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	0,00	0	0
Lift Station No. 1 Driveway	0.00	0.00	0	0	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
San. Swr. Repairs (Other)	0.00	50,000.00	50,000	200,000	0.00	100,000	100,000
FM 1960 Utility Relocation	0.00	0.00	0	100,000	23,467.38	100,000	76,533
Smart Meters	0.00	0.00	0	35,000	0.00	35,000	35,000
Drainage Channel De-Silt	0.00	0.00	0	200,000	0.00	0	0
Engineering on Major Projects	25,209.97	49,500.00	24,290	486,762	127,905.61	269,000	141,094
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	20,165.10	9,500.00	(10,665)	58,500	64,650.25	57,000	(7,650)
Waterline Replacement Ph. 4	0.00	0.00	0	56,262	6,860.00	75.000	(6,860)
Waterline Replacement Ph. 5	0.00	25,000.00	25,000	195,000	0.00	75,000	75,000
Kings River Drainage Improvements	0.00 0.00	0.00	0	2,000	0.00	2,000	0
San. Swr. Repair (Pine Green Lane) Point Hole 2 Drainage Channel Repair	0.00	0.00 0.00	0	2,000 0	6,274.9 7 9,567.23	2,000 0	(4,275) (9,567)
Apartment Culvert Pipe Replacement	0.00	5,000.00	5,000	50,000	0.00	45,000	45,000
Lift Station No. 1 Driveway	0.00	0,00	5,000	00,000	862,89	45,000	(863)
San, Swr. Repairs (Other)	0.00	5,000.00	5,000	50,000	874.20	25,000	24,126
Drainage Channel De-Silt	5,044.87	5,000.00	(45)	50,000	38,816.07	40,000	1,184
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Legal-FM 1960 Utility Reloc	0.00	0.00	0	25,000	0.00	25,000	25,000
TOTAL EXPENDITURES	506,920.79	775,682.00	268,761	7,958,627	3,504,637.57	4,248,912	744,274

Net Func	Debt Sen	Capital P	Operating	Customer	Cash Rep	Ending C	Prior mo	IXDOL K	Deposits	Deposits	OURPLO	Beginning	TOTAL E	TOTAL R		Misce	intor.	Non-O _t	MISC	Strate	Maint	Pena	Share	Surfa	Sewe	Wate	Operati		REVENUES
Net Funds Available	Debt Service Reserve	Capital Projects Reserve	Operating Reserve	Customer Deposits On File	Cash Report Balance	Ending Cash Report Balance	Prior mo corr to wtr rev	IXDOT Reimbursement	Deposits Kerunaea	Deposits Received	SORPLOS OR (DEFICIT)	Beginning Balance	TOTAL EXPENDITURES	TOTAL REVENUES		Miscellaneous	labs & ilispections	Non-Operating Revenue	Miscellaneous	Strategic Partnership Kev	Maintenance Taxes	Penalty & Interest	Shared Lift Station (#1)	Surface Water Conversion	Sewer Revenue	Water Revenue	Operating Revenue		ES
2,661,165	0	3,000,000	2 000 000	213.156	7,874,321	7,874,321	0	_	(2,556)	2,171	(208,861)	8,083,567	702,478	493,618		0	31 040	33,430 2,300	c	184,962	10,000	6,120	6,219	96,282	56,606	99,999	460,188	June	Actuals
2,139,765	0	3,000,000	2 000 000	215,607	7,355,371	7,355,371		c	, c	3,243	(322,194)	7,874,321	902,870	380,676		0	20 0/3 53	32,561 2,617	c	140,187	0	5,899	0	140,606	57,272	4,153	348,116	July	Actuals
2,444,519	0	3,000,000	2.000.000	234,311	7,678,830	7,678,830		_	(218)	2,020	2 22,340	7,355,371	222,923	545,269		0	37 807	4 0,5 08	c	15/,/14	10,000	5,880	19,340	158,050	57,487	96,291	<u> </u>		Actuals
2,263,991	0	3,000,000	2.000.000	223,848	7,487,838	7,487,838		_	(11,083)	20,943	(200,032)	7,678,830	724,378	523,526		0,0	34 975	37,335 2,360	c	1/4,806	0 0	4,259	9,180	172,120	59,529	66,298	486,191	September	Actuals
2,298,561	0	3,000,000	2.000.000	223,908	7,522,469	7,522,469		_	(140)	(440)	33,776	7,487,838	445,067	478,843		0	27 405	29,330 1 925	c	140,190	0	6,553	10,565	150,124	45,828	90,245	449,513	October	Actuals
2,292,099	0	3,000,000	2.000.000	224,563	7,516,662	7,516,662	0	-	(000)	(200	4 500	7,522,469	506,921	500,278		0,0,0	28 575	31,885 3 310	c	716,641	200	11,752	5,270	151,412	65,176	84,872		November	Actuals
2,516,662	0	3,000,000	2.000.000		7,516,662	7,516,662	- Luciamore				c	7,516,662	0	0				0									0	December	Actuals
2,516,662	0	3,000,000	2,000,000		7,516,662	7,516,662					c	7,516,662	0	0				0									٥,	January	Actuals
2,516,662	0	3,000,000	2,000,000		7,516,662	7,516,662					c	7,516,662	0	0				0									0	February	Actuals
2,516,662	0	3,000,000	2,000,000		7,516,662	7,516,662					Ġ	7,516,662	0	0				0									0	March	Actuals
2,516,662	0	3,000,000	2,000,000		7,516,662	7,516,662					c	7,516,662	0	0				0									0	April	Forecast
2,516,662	0	3,000,000	2,000,000		7,516,662	7,516,662					Ć	7,516,662	0	0				0									0	May	Forecast
2,516,662	0	3,000,000	2,000,000	0	7,516,662	7,516,662		o c	(10,000)	(15 356)	30 870	8,083,567 (582 427)	3,504,638	2,922,210	6	<u> </u>	189.745	205, 049 15,304		000,770	20,000	40,463	50,573	868,593	341,897	441,858	2,717,162	Actuals	Total

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

Atascocita Central Plant Purchased Sewer Service "B" Purchased Sewer Service "C" Major Repairs / Adjustments Shared Lift Stations Operations Laboratory Fees Chemicals Permits & Assessments WHCRWA Utilities Office Expense, Postage District Communications Drainage Channel Maintenenace Miscellaneous*	Repairs and Maintenance R&M - Water Plant R&M - Water Distribution R&M - Wastewater Collection R&M - Storm Water Collection R&M - General	Legal Fees Auditing Fees Engineering Fees Accounting Fees Accounting Fees Operator Operator Fees - General Operator Fees - Special	EXPENDITURES DISTRICT MANAGEMENT Director Fees Payroll Tax Election Expense Travel Expenses/Registration Membership Dues Insurance & Bonds
48,899 29,659 19,239 0 1,363 3,869 0 9,778 3,198 3,198 3,198 3,210 305,761	41,855 12,792 12,042 17,020 0	7,313 14,500 11,865 2,700 11,738 11,738 0	Actuals June 1,610 1,050 560 0 0 0 0 0
59,072 29,659 19,503 9,909 2,613 374 986 0 317,383 12,086 4,360 6,705 (305,761)	388,481 315,358 49,622 23,500 0	10,300 0 2,700 12,286 12,286 0 486,298	Actuals July 6,018 2,984 (248) 0 3,282 0 0 0 75,286
48,866 29,659 19,206 0 2,078 2,690 11,708 0 0 19,103 4,648 0 1,105 0	81,840 17,384 39,032 25,423 0	7,919 7,919 0 16,469 2,888 12,295 12,295 0 172,038	
49,080 29,659 19,421 0 0 88 9,929 0 206,135 6,933 4,771 0 1,105	45,294 11,350 16,974 16,970 0	9,341 4,500 16,544 2,800 12,446 12,446 12,446 0	Actuals September 3,841 2,431 660 0 0 750 0 45 630
49,2772 29,659 19,613 0 8,849 539 1,159 155,393 13,160 6,250 0 6,705	80,270 8,855 57,607 13,808 0	15,164 0 0,6,574 2,800 12,299 12,299 0	Actuals October 49,290 3,094 (237) 0 0 35 46,397
65,572 29,659 19,860 16,053 5,454 1,023 18,949 0 238,765 9,987 5,916 0 6,515	55,694 10,513 28,700 16,482 0	9,761 0,784 2,800 12,121 12,121 0 407,875	Actuals November 1,020 1,105 (85) 0 0 0 0 32,467
c			Actuals December 0
c	. 0	0 0	Actuals January 0
	o o	0 0	Actuals February 0
c	, 0	0 0	Actuals March 0
c		0 0	Forecast April 0
c	o 0	0 0	Forecast May 0
177,956 116,842 25,962 18,994 6,076 46,601 0 917,675 71,048 29,142 50 24,345 0	693,434 376,253 203,978 113,203 0	59,798 19,000 59,236 16,688 73,186 73,786 0 2,128,126	Total Actuals 63,201 11,769 547 0 3,738 750 46,397 227,907

TOTAL EXPENDITURES	FM 1960 Ctility Relocation	Drainage Channel De-Silt	San. Swr. Repairs (Other)	Lift Station No. 1 Driveway	Apartment Culvert Pipe Replacerr	Point Hole 2 Drainage Channel R	San. Swr. Repair (Pine Green Lar	Kings River Drainage Improveme	Waterline Replacement Ph. 5	Waterline Replacement Ph. 4	Waterline Replacement Ph. 3	Waterline Replacement Ph. 2	Engineering on Major Projects	Drainage Channel De-Silt	Smart Meters	FM 1960 Utility Relocation	San. Swr. Repairs (Other)	Lift Station Nos. 2 & 3 Rehab	Lift Station No. 1 Driveway	Point Hole 2 Drainage Channel R	Apartment Culvert Pipe Replacem	San. Swr. Repair (Pine Green Lar	Kings River Drainage Improveme	Waterline Replacement Ph. 4	Waterline Replacement Ph. 3	Waterline Replacement Ph. 2	Major Projects	Cost of Taps and Inspections	NON-OPERATING	EXPENDITURES	
702,478		o C	0	863	0	9,567	3,319	0	0	110	0	0	13,859	0	0	17,072	0	0	0	0	0	18,614	0	0	184,704	0	220,390	1,518	235,768	June	Actuals
902,870	- C	o c	0	0	0	0	2,956	0	0	0	0	0	2,956	0	0	6,380	0	0	0	0	0	0	0	0	375,822	0	382,202	111	385,269	July	Actuals
222,923	.	22,586	874	0	0	0	0	0	0	0	9,500	0	32,960	0	0	(8,895)	0	0	0	0	0	0	0	0	(18,481)	0	(27,376)	4,309	9,894	August	Actuals
724,378	.	6,682	0	0	0	0	0	0	0	6,750	25,236	0	38,668	0	0	8,910	0	0	0	0	0	0	0	0	300,208	0	309,118	3,785	351,571	September	Actuals
445,067	.	4,504		0	0	0	0	0	0	0	9,749	0	14,253	0	0	0	0	0	0	0	0	0	0	0	22,693		22,693	399	37,345	October	Actuals
506,921	-	5,045	i C	0	0	0	0	0	0	0	20,165	0	25,210	0	0	0	0	0	0	0	0	0	0	0	40,201	0	40,201	147	65,558	November	Actuals
0													0														0		0	December	Actuals
0													0														0		0	January	Actuals
0													0	ı													0		0	February	Actuals
0													0														0		0	March	Actuals
0													C	•													0		0	April	Forecast
0													c)													0	,	0	May	Forecast
3,504,638			0/4	974	3 0	9,567	0,2/5	, , , ,		6,860	64,650	2	060,68	2		23,467	<u></u>	·8·	_	o c		18,614	20 24 0	o c	905,147		947,229	10,269	1,046,587	Actuals	ls Actuals Actuals Actuals Forecast Forecast Total

HC MUD 132 - City of Houston SPA Revenue

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

2020-2021	2021-2022
2020-2021	2021-2022

ZUZU ZUZI							
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11	7/15/2021	6/8/21	Mar 2021	211,645.44
8/20/2020	7/10/20	Apr 2020	122,005.57	8/19/2021	7/12/21	Apr 2021	149,631.07
9/17/2020	8/7/20	May 2020	148,029.99	9/16/2021	8/9/21	May 2021	165,594.24
10/15/2020	9/10/20	Jun 2020	169,937.67	10/21/2021	9/9/21	Jun 2021	192,436.73
11/19/2020	10/14/20	Jul 2020	138,251.12	11/18/2021	10/11/21	Jul 2021	158,767.15
12/17/2020	11/6/20	Aug 2020	138,697.72	12/16/2021	11/3/21	Aug 2021	154,121.05
1/21/2021	12/7/20	Sept 2020	164,238.83	1/20/2022	12/9/21	Sept 2021	185,353.35
2/18/2021	1/8/21	Oct 2020	141,481.17	2/17/2022	1/7/22	Oct 2021	146,207.46
3/18/2021	2/5/21	Nov 2020	147,791.40	3/17/2022	2/9/22	Nov 2021	169,434.08
4/15/2021	3/5/21	Dec 2020	205,706.02	3/17/2022	3/8/22	Dec 2021	223,561.46
5/20/2021	4/8/21	Jan 2021	130,554.68	4/21/2022	4/ 7 /22	Jan 2022	136,107.46
6/16/2021	5/7/21	Feb 2021	128,503.35	6/16/2022	5/27/22	Feb 2022	140,032.35
	Total		\$1,782,888.63		Total		\$2,032,891.84

2022-2023 2023-2024 Parameter Charles and Charles and

Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	<u>Amount</u>
7/21/2022	6/21/22	Mar 2022	187,227.61	7/20/2023	6/14/23	Mar 2023	184,962.12
8/18/2022	7/25/22	Apr 2022	163,7 7 6.77	8/17/2023	7/14/23	Apr 2023	140,186.61
9/15/2022	8/16/22	May 2022	165,059.90	9/21/2023	8/17/23	May 2023	157,713.50
10/20/2022	9/20/22	Jun 2022	185,091.56	10/19/2023	9/18/23	June 2023	174,805.56
11/17/2022	10/17/22	Jul 2022	157,038.12	11/16/2023	10/17/23	July 2023	146,198.41
12/15/2022	11/21/22	Aug 2022	146,781.64	12/21/2023	11/21/23	Aug 2023	149,911.73
1/19/2023	12/21/22	Sep 2022	174,062.53				
1/19/2023	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		Total		\$953,777.93

Total Collected \$18,224,175.51



Water District Bookkeeping

12/21/2023

Billing NOVEMBER 2023

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices p	aid through cash reports for:	HC #132	HC #151	HC #153	Total	
NOVEMBER 2023		KONGONO				-
End of Fiscal Year 5	/31/24	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	<u>UTILITIES</u>					CK#
10/23-11/21/23	Hudson Energy @8411 FM1960E	1,200.97	221.56	753.93	2,176.46	1691
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
10/19-11/21/23	CenterPoint @8411 FM1960E 6989363-4	33.84	6.24	21.24	61.33	1690
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
•	<u>OPERATIONS</u>					
NOV	Repairs and Maintenance LS1/ST	5,442.52	1,004.08	3,416.62	9,863.22	1701
	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	6,677.34	1,231.88	4,191.79	12,101.01	<u>.</u>
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE		1,231.88	4,191.79		

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	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	Market Balance
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2,3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67
Current Year							
1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794,96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77
9/30/2023	5.5168	1.000053	\$29,302.81	\$0.00	\$0.00	\$6,043,147.14	\$6,043,467.43
10/31/2023	5.5432	1.000208	\$27,401,89	\$0.00	\$0.00	\$6,070,549.03	\$6,071,811.70
11/30/2023	5.5598	1.000490	\$28,575,28	\$0.00	\$0.00	\$6,099,124.31	\$6,102,112.88

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

		īZV	TO INTO	INVESTIMENT RETURN, ACTACRICATION	UKICA HON AND KEVIEW	T V I C V V			
Report for			i				•		
Harris County MUD #132		Prepared for the reporting period ("Period") from	eporting pe	riod ("Period") fro	3	11/1/2023	5	11/30/2023	
AAAm									
Investment Pools	Rate	Beginnir	Beginning Value for Period	Period	Gain (Loss) to	Deposits or	Endin	Ending Value for Period	riod
fund		Book	NAV.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	5.5598%	6,070,549.03	1.00021	6,071,811.70	0.00	28,575.28	6,099,124.31	1.000490	6,102,112.88
	5.5598%	6,070,549.03		6,071,811.70	0.00	28,575.28	6,099,124.31		6,102,112.88
Certificates of Deposits		Purchase	Term in	Begin Value	Interest accrued	Deposits or	Ending Value	Date of	Date of
fund		Value	Days	for Period	this period	(Withdrawals)	for Period	Purchase	Maturity
OA Veritex Bank	5.39%	230,000.00	366	232,479.40	1,018.93	0.00	233,498.33	8/20/2023	8/20/2024
OA Bank of Brenham	5.14%	230,975.54	182	232,699.44	975.79	0.00	233,675.23	9/9/2023	3/9/2024
	4.65%	230,000.00	366	236,973.73	879.04	0.00	237,852.77	3/8/2023	3/8/2024
OA Lone Star Capital Bank	4.55%	240,000.00	365	249,244.60	900.11	0.00	250,144.72 12/27/2022	12/27/2022	12/27/2023
OA Independent Bank	4.25%	240,000.00	365	248,355.62	840.94	0.00	249,196.55	1/6/2023	1/6/2024
	4.7895%	1,170,975.54	366	1,199,752.79	4,614.82	0.00	1,204,367.60		103
total investments	5.4358%	7,241,524.57	366	7,271,564.49	4,614.82	28,575.28	7,303,491.91	wam:	18
Compliance Statement.	The investmen	The investments (reported on above) for the Period are in compliance with the	/e) for the Pe	riod are in complia	nce with the investmer	investment strategy expressed			2-
	in the District's	in the District's Investment Policy and the Public Funds Investment Act.	and the Publi	c Funds Investment	Act.				-12

Review.

Myrtle Cruz, Inc. \text{\textit{invest.xls version 2.4}}

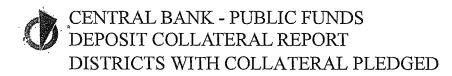
Signatures.

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

thereto as determined by the Board to be necessary and prudent for the management of District funds.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes

Bookkeeper (Myrtle Cruz/Inc.)
Karrie Kay



Effective Date: 09/30/2023

Accounts Through: 10/01/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 10/01/2023 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:



DEPOSITS

	Funds Type Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No ICS	S Balance
]	posits PF/CKG 65 DDA . 06012021	\$861,918.91	\$0.00	\$861,918.91	\$1,032,776.11	\$1,076,923.11	776009166	\$3.17
Subtotal Dema	and Deposits	\$861,918.91	\$0.00	\$861,918.91	\$1,032,776.11	\$1,076,923.11		\$3.17
Total Depos	sits	\$861,918.91	\$0.00	\$861,918.91	\$1,032,776.11	\$1,076,923.11		\$3.17
SECURITI	ES				Date	Units	Market	
Safekeeping CH	Agency LOC	CUSIP 10019286	Pool No. LOC119286	Maturity 11/27/2023	Pledged 07/21/2023	Pledged 205,000	Value \$205,000.00	
CH	LOC	10019294	LOC119294	11/29/2023	07/24/2023	215,000	\$215,000.00	
CH	LOC	10020198	LOC120198	11/27/2023	09/15/2023	245,000	\$245,000.00	
CH	LOC	10020347	LOC120347	11/15/2023	09/20/2023	175,000	\$175,000.00	
FHLB-D	ANGELINA	034735JN1	ANG1	02/15/2026	05/18/2023	9,000	\$9,097.29	
FHLB-D	FULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,329.47	
FHLB-D	GNMA	38381ADL7	1838	06/20/2048	06/06/2023	70,000	\$31,761.49	
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,060.30	
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$96,392.64	
FHLB-D	LOCKHART		LOCK1	08/01/2028	04/20/2023	7,000	\$7,029.20	
FHLB-D	LUMBERTO NTX	550227CC4	LTONTX2	08/15/2028	09/19/2023	10,000	\$10,686.69	
FHLB-D	REDOAKTX	756835SX3	REDOTX2	02/15/2029	09/18/2023	14,500	\$14,845.55	
FHLB-D	USTREASU RY	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$20,591.23	
FHLB-D	WAXAHAC HIE	944080S35	WAX1	08/01/2036	05/17/2023	9,500	\$9,486.38	
FHLB-D	WILLIAMS ON	9698876M5	WIL1	02/15/2034	05/19/2023	13,000	\$11,657.22	
Total Secur	ities Pledged					1,132,000	\$1,063,937.44	



Effective Date: 09/30/2023

Accounts Through: 10/01/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 10/01/2023 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$861,918.91	\$250,000.00	\$611,918.91
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$861,918,91	\$250,000.00	\$611,918.91

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$611,918.91	\$1,063,937.44	\$452,018.53	174%
At 105 %	\$642,514.86	\$1,063,937.44	\$421,422.59	166%



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas 8500 Freeport Parkway South Suite 100 Irving, TX - 75063-2547

FHFA ID: 15662

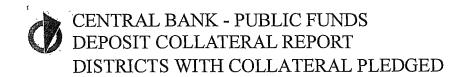
Harris County MUD 132

Pledge Code: 20158

Stmt As Of: 09/29/2023

Date Priced: 09/29/2023

CUSIP	Lisue Description	Podge Date	Par	Currord Face	Rue.	Materity Date	Market Value
034735JN1	ANGELINA CNTY TEX JR COLLEGE DIST	05/18/2023	9,000	9,000.00	4.00	02/15/2026	9,035.73
3137F82N2	FEDERAL HOME LIN MTG CORP	03/23/2023	123,000	123,000.00	1.52	11/25/2030	96,016.20
359863DK0	FULSHEAR MUN UTIL DIST NO 1 TEX FT	04/11/2023	7,500	7,500.00	2.25	09/01/2024	7,310.40
38381ADL7	GOVT NAT MTG ASSN REMIC	. 06/06/2023	70,000	35,039,43	3.50	06/20/2048	32,153,80
413876NH2	. HARRIS CNTY TEX MUN UTIL DIST NO	03/10/2023	5,500	5,500.00	2.00	09/01/2026	5,002.20
539753HL0	LOCKHART TEX GO REF BOS 2016	04/20/2023	7,000	7,000.00	4.00	08/01/2028	6,989.57
550227CC4	LUMBERTON TEX MUN UTIL DIST UTIL	09/19/2023	10,000	10,000.00	5,00	08/15/2028	10,559.50
756835SX3	RED OAK TEX COMB TAX AND REV CTFS	09/18/2023	14,500	14,500.00	4.00	02/15/2029	14,686.32
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/05/2022	23,000	23,000.00	1.25	12/31/2026	20,604.78
944080S35	WAXAHACHIE TEX COMBINATION TAX REV	· 05/17/2023	9,500	9,500,00	4.00	08/01/2036	9,271.43
9698876M5	. WILLIAMSON CNTY TEX UNLTD TAX RD	05/19/2023	13,000	13,000.00	3.00	02/15/2034	11,389,82
			Current Face Total:	257,039.43		Market Value Total:	223,019.75



Effective Date: 10/31/2023

Accounts Through: 10/31/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 10/31/2023 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:



DEPOSITS

DEPOSITS								
Acct No	Funds Type Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No ICS F	Balance
Demand D 6009166	eposits PF/CKG 65 DDA 06012021	\$900,438.00	\$0.00	\$900,438.00	\$940,460.81	\$1,032,776.11	776009166	\$0.00
Subtotal Den	nand Deposits	\$900,438.00	\$0.00	\$900,438.00	\$940,460.81	\$1,032,776.11		\$0.00
Total Depo	osits	\$900,438.00	\$0.00	\$900,438.00	\$940,460.81	\$1,032,776.11		\$0.00
SECURIT	IES		·		Date	Units	Market	
Safekeepin	ng Agency	CUSIP	Pool No.	Maturity	Pledged	Pledged	Value	
CH	LOC	10019286	LOC119286	11/27/2023	07/21/2023	205,000	\$205,000.00	
CH	LOC	10019294	LOC119294	11/29/2023	07/24/2023	215,000	\$215,000.00	
CH	LOC	10020198	LOC120198	11/27/2023	09/15/2023	245,000	\$245,000.00	
CH	LOC	10020347	LOC120347	11/15/2023	09/20/2023	175,000	\$175,000.00	
FHLB-D	ANGELINA	034735JN1	ANG1	02/15/2026	05/18/2023	9,000	\$9,020.41	
FHLB-D	FULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,321.39	
FHLB-D	GNMA	38381ADL7	1838	06/20/2048	06/06/2023	70,000	\$30,844.50	
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$4,994.19	
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$93,860.07	
FHLB-D	LOCKHART	539753HL0	LOCK1	08/01/2028	04/20/2023	7,000	\$6,942.93	
FHLB-D	LUMBERTO NTX	550227CC4	LTONTX2	08/15/2028	09/19/2023	10,000	\$10,482.63	
FHLB-D	REDOAKTX	756835SX3	REDOTX2	02/15/2029	09/18/2023	14,500	\$14,589.66	
FHLB-D	USTREASU RY	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$20,558.52	
FHLB-D	WAXAHAC HIE	944080S35	WAX1	08/01/2036	05/17/2023	9,500	\$8,994.84	
FHLB-D	WILLIAMS ON	9698876M5	WIL1	02/15/2034	05/19/2023	13,000	\$11,071.07	
Total Sec	urities Pledged		······································	<u></u>		1,132,000	\$1,058,680.21	



Effective Date: 10/31/2023

Accounts Through: 10/31/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 10/31/2023 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158

1st Consultant: MCI

2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$900,438.00	\$250,000.00	\$650,438.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	. \$0.00	\$0.00
TOTALS:	\$900,438.00	\$250,000.00	\$650,438.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %		\$1,058,680.21	\$408,242.21	163%
At 105 %	\$682,959.90	\$1,058,680.21	\$375,720.31	155%



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas 8500 Freeport Parkway South Suite 100 Irving, TX - 75063-2547

FHFA ID: 15662

Harris County MUD 132

Pledge Code: 20158

Stmt As Of: 10/31/2023

Date Priced: 10/31/2023

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
034735JN1	ANGELINA CNTY TEX JR COLLEGE DIST	05/18/2023	9,000	9,000.00	4.00	02/15/2026	9,018.99
3137F82N2	FEDERAL HOME LN MTG CORP	03/23/2023	123,000	123,000.00	1.52	11/25/2030	94,175.60
359863DK0	FULSHEAR MUN UTIL DIST NO 1 TEX FT	04/11/2023	7,500	7,500.00	2.25	09/01/2024	7,325.78
38381ADL7	GOVT NAT MTG ASSN REMIC	06/06/2023	70,000	34,882.49	3.50	06/20/2048	31,236.95
413876NH2	HARRIS CNTY TEX MUN UTIL DIST NO	03/10/2023	5,500	5,500.00	2.00	09/01/2026	4,996.14
539753HL0	LOCKHART TEX GO REF BDS 2016	04/20/2023	7,000	7,000.00	4.00	08/01/2028	6,940.78
550227CC4	LUMBERTON TEX MUN UTIL DIST UTIL	09/19/2023	10,000	10,000.00	5.00	08/15/2028	10,477.30
756835SX3	RED OAK TEX COMB TAX AND REVICTES	09/18/2023	14,500	14,500.00	4.00	02/15/2029	14,586.42
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/05/2022	23,000	23,000.00	1.25	12/31/2026	20,590.29
944080\\$35	WAXAHACHIE TEX COMBINATION TAX REV	05/17/2023	9,500	9,500.00	4.00	08/01/2036	8,910.81
9698876M5	WILLIAMSON CNTY TEX UNLTD TAX RD	05/19/2023	13,000	13,000.00	3.00	02/15/2034	11,068.59
			Current Face Total	256,882.49		Market Value Total:	219,327.65





Harris County MUD 132
Operations Report for the month of
November
12/21/2023

Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Asset Management plan			In Progress

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Repair / Replace LP # 1	LS #1		\$34,367.00 / \$61,629.00

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. = 2.21 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 26,414,000
- Total water Pumped for the month 26,651,000
- Accountability 100%
- Eye on Water users = 392 / 20% 15 new users signed up in Sept.

- Potable Water Distribution
- Repaired two water leaks in the district.
- Met with contractor on water line replacement.
- Replaced 8 commercial meters and curb stops in district
- Located and raised valve stack at 6700 FM 1960
- Sanitary Sewer Collection
- Jetted sewer line at 7948 FM 1960 to clear sewer stoppage
- Purchased degreaser for the sewer collection system.
- Cleaned LS 1, 2, and 3 per the PM schedule
- Builder Services / Inspection
- Customer Care
- Delinquent letters mailed 193 on 11/14
- Delinquent Tags Hung 82 on 11/20
- Disconnects for non-Payment 8 on 11/29
- There is one account for Consideration to write offs this month totaling \$2.85.
- There are no accounts for Consideration to send to Collections this month.

Date: 12-5-23



To: Allen Jenkins/ Laura Zito

Company: Inframark

E-MAILED 12-5-23

From: Cory Brown

Subject: Repair/ Replacement evaluation cost

WO# 3278899

Inframark

13931 Service Center Rd Tomball, TX 77377

Tel 713-875-6959

Maintenance Department

DISTRICT / PLANT:

HC132 Lift Station 1

EQUIPMENT/ PARTS/SERVICES:

Repair/ Replace lift pump 1. 2016 60hp Ebara Submersible Pump

THE FOLLOWING IS A QUOTE FOR YOUR CONSIDERATION FROM:

Inframark/ Northside Electric

VENDOR'S ESTIMATE:

\$29917.00 Repair \$57179.00 Replacement \$4450.00 IM Labor \$4450.00 IM Labor \$34367.00 Estimated total \$61629.00 Estimated total

DISTRICT MARKUP NOT INCLUDED IN PRICING OF PARTS/ MATERIAL

Please advise me of your decision. Thank You,

Cory Brown

Page 1 of 1



QUOTE

Service Job Number: 0074423

Ship Date: 8/8/2023

2518 McAllister Houston, TX 77092 O: 713-869-2111 F: 713-869-2108 izing in electric motor sales and rebuilding for a

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

So	ld	To

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

TOMBALL, TX 77377 Confirm To:

DP

Ship To:

INFRAMARK 13931 SERVICE CENTER RD. BLDG. #1 TOMBALL, TX 77377

Customer P.O.	Ship VIA	Customer Number:	
	CPU	INFRAMA	

 Description
 Quantity
 Price

 HC MUD # 132, L/S # 1, L/P # 2

REPAIR 60HP EBARA PUMP 1 29,917.00

MODEL # 200DLFU6454, S/N: C80466/1/4, 1800 RPM, 460V, MFG. DATE: 801/16, 6" DISCHARGE, 50FT CORD SET,

801/10, 0 DISCHARGE, SUFT COI

LEAD TIME 6-8 WEEKS

CONDITION FOUND: BROKEN IMPELLER. MECHANICAL SEAL FAILURE. WATER IN OIL. WORN WEAR RINGS. BENT SHAFT AT IMPELLER AREA. STATOR SHORTED TO GROUND. BAD POWER CABLE.

TEAR DOWN & INSPECT CLEAN AND SANDBLAST

REWIND STATOR

REPLACE KLIXONS

DIP AND BAKE

WELD AND MACHINE SHAFT AT IMPELLER AREA

REPLACE IMPELLER

BALANCE IMPELLER / ROTOR

REPLACE VOLUTE WEAR RING

REPLACE POWER CABLE, 50FT, AFTERMARKET

EPOXY CABLE ENTRY

REPLACE BEARINGS

REPLACE MECHANICAL SEALS

REPLACE O-RINGS

REPLACE LIP SEAL

ASSEMBLE, TEST & PAINT

		Continued
Quote is valid for 30 days. Net 30 terms with approved credit.	Net Order:	87,096.00
Price quoted is F.O.B. shipping point.	Freight Amount:	0.00
Signature:	Sales Tax:	0.00
Print Name:	Order Balance:	87,096.00
Date:		



QUOTE

Service Job Number: 0074423

Ship Date: 8/8/2023

2518 McAllister Houston, TX 77092 O: 713-869-2111 F: 713-869-2108 Specializing in electric motor sales and rebuilding for over 50 years.

DΡ

INFRAMARK 13931 SERVICE CENTER RD BLDG #1 ATTN: ACCOUNTS PAYABLE TOMBALL, TX 77377 Confirm To: Ship To:

INFRAMARK 13931 SERVICE CENTER RD. BLDG. #1 TOMBALL, TX 77377

Customer P.O.

TEST AND INSPECT

Ship VIA CPU **Customer Number:**

INFRAMA

Description Quantity Price

.

NEW 60HP EBARA PUMP

MODEL # 200DLFU6454, 1800 RPM, 460V, 6" DISCHARGE, 50FT CORD SET,
PLUS FREIGHT. LEAD TIME 8-10 WEEKS

NOTE: IF THE REPAIR AND REPLACEMENT OPTIONS ARE DECLINED THERE WILL BE A TEAR DOWN AND INSPECTION FEE OF \$1,159.00

 Quote is valid for 30 days.
 Net Order:
 87,096.00

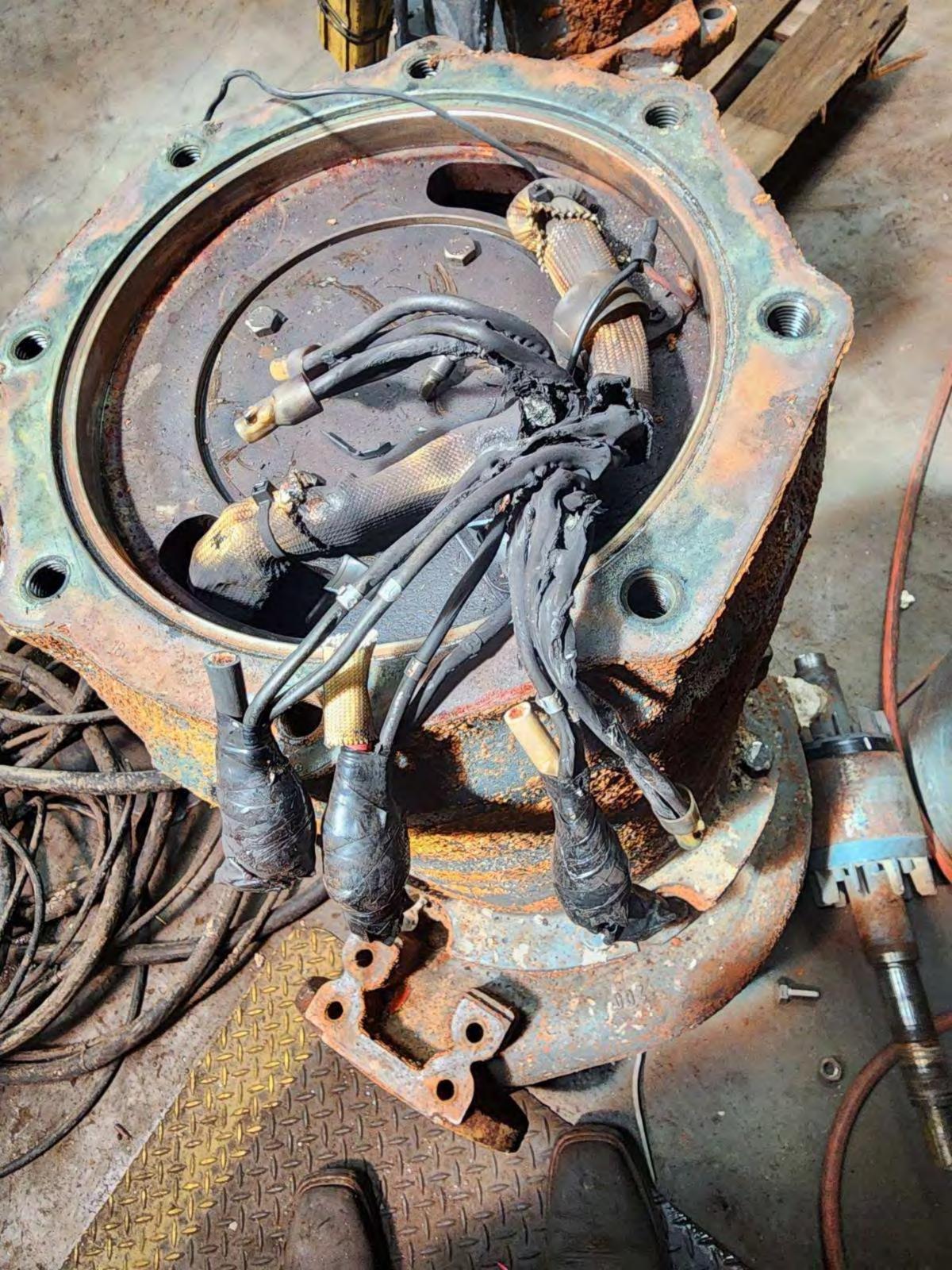
 Net 30 terms with approved credit.
 Freight Amount:
 0.00

 Signature:
 Sales Tax:
 0.00

 Print Name:
 Order Balance:
 87,096.00















OPERATIONS REPORT H.C.M.U.D. NO. 132 FOR THE MONTH OF November 2023



OPERATIONS EXPENSES:			November 2023	6 MONTHS YTD
BASIC OPERATIONS			\$11,802.50	\$71,332.50
POSTAGE, MAILING, COPIES, ETC.			5,642.67	22,875.57
WATER TAPS NO.	0 RESIDENTIAL, 0	COMMERCIAL	0.00	4,084.70
SEWER TAPS NO.	0 RESIDENTIAL, 0	COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE			28,065.70	114,723.03
WATER LINE MAINTENANCE			50,927.28	239,069.00
SEWER LINE MAINTENANCE/DRAIN	NAGE DITCH		3,815.39	23,609.53
TEMPORARY METER			0.00	0.00
BUILDER LOT INSPECTION			0.00	50.00
LIFT STATION MAINTENANCE			14,062.47	97,570.31
ADMINISTRATIVE			290.95	1,663.42
CREDIT MEMO			0.00	0.00
TOTAL AMOUNT INVOICED			\$114,606.96	\$574,978.06
MAINTENANCE COSTS FOR LIFT S	TATION NUMBER	1	\$9,863.22	\$81,903.62
			+ - ,	+ - ,
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
G&A BORING DIRECTIONAL	\$2,156.84	\$725.99	\$777.55	\$3,599.61
HEARTLAND DENTAL	\$0.00	\$0.00	\$0.00	\$125.94
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,689.17
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$20,157.51
TACHUS	\$0.00	\$0.00	\$0.00	\$5,349.61
TAP ACTIVITES				
WATER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	\$0.00	\$4,084.70
SEWER TAP FEES	0 RESIDENTIAL, 0		0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0		0.00	\$510.00
ASSESSMENT FEES/BUILDER DEP		CONNICTOR LE	0.00	\$0.00
ENDING NUMBER OF WATER CON		FNTIAI	0.00	1746
ENDING NUMBER OF WATER CON				209
ENDING NUMBER OF SEWER CON				1853
WATER BILL RECEIVABLES				
30 DAY				\$46,047.01
60 DAY				27,329.55
90 DAY				4,167.45

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	10/27/2023	11/27/2023	26,651,000	229,974,000
AMOUNT FLUSHED & WATER BRE	AKS & 151 Intercor	nect	346,000	3,743,300
AMOUNT BILLED			26,414,000	227,822,000
ESTIMATED INTERCONNECTION U	SAGE THIS PERIO	DD FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	CLUDES INTERCO	NN)	100.41%	100.69%
GALLONS COMMERCIAL, APARTM	ENTS, IRRIGATION	١	13,384,000	85,281,000
GALLONS RESIDENTAIL			13,030,000	137,261,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY November 2023



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on October 26, 2023, per preventative maintenance schedule.

Cost: \$3,246.99

2. Cleaned Lift Station 2 on October 26, 2023, per preventative maintenance schedule.

Cost: \$1,626.71

3. Cleaned Lift Station 3 on October 26, 2023, per preventative maintenance schedule.

Cost: \$1,175.75

4. Pulled, cleaned and removed rags from lift pump 1 at Lift Station 1 on November 15, 2023.

Cost: \$1,174.69

5. Installed new anchor bolts to hold rails on lift pump 1 at Lift Station 1 on November 14, 2023.

Cost: \$1,339.83



SEWER LINE MAINTENANCE

1. Purchased degreaser on October 31, 2023 for the sanitary sewer lines in the District.

Cost: \$1,395.76

2. Jet the sanitary sewer line at 7948 FM 1960 East on October 4, 2023, to remove blockage.

Cost: \$2,090.00

WATER LINE MAINTENANCE

1. Removed and replaced 8 commercial meters and curb stops and in the District on October 25, 2023.

Cost: \$22,675.40

2. Investigated, exposed and identified water leak at 6700 FM 1960 East on November 9, 2023. Backfilled and cleaned the area.

Cost: \$2,436.56

3. Located and raised stack and a box to sidewalk grade at 7501 FM 1960 East on November 27, 2023.

Cost: \$1,276.72

4. Exposed, removed and replaced the leaking service line at 8419 Rebawood on December 1, 2023. Backfilled, cleaned the driveway and street after repairs.

Cost: \$4,435.13

5. Met with contractors and Board Members for water main isolation and repairs in November.

Cost: \$7,867.02



WATER PLANT MAINTENANCE

1. Investigated and isolated a bleach leak at Water Plant 1 on November 17, 2023.

Cost: \$1,265.49



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Nov-23

DESCRIPTION						
JAMES REPLACED SECRETARY SYSTEM AND THE REPLACES BEST OKER, ON BRAIN A AND THE REPLACES BEST OKER, ON BRAIN A AND THE REPLACES BEST OKER, ON BRAIN A JAMES REPLACES BEST OKER, ON BRAIN A JAMES REPLACES BEST OKER, ON BRAIN A JAMES REPLACES BEST OKER, ON BRAIN JAMES REPLACES BE	REPAIR	WATER PLANT #1				
Fig. 15 SEPPLICENCE OF FOR PARTY. 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		DESCRIPTION	COST			
Fig. 15 SEPPLICENCE OF FOR PARTY. 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12			
Ap-16 REPLACED MERCADO BOTTON 1975 REPLACED MERCADO SONTON 1975 REPLACED SONTO	Feb-15	REPAIR LEAK ON PO4 PUMP	\$685.36			
Jul 10 SEPLACED AND LINE JUL 10 SEPLACED AND LINE SOURCE SEPLACED AN						
SALABSE	Jul-15	REPLACED MERCOID SWITCH	\$600,49			
Feb 19 MINER INSCRIPTION OF SERVICE Feb 19 WERD INSCRIPTION OF SERVICE Feb 19 WERD INSCRIPTION OF SERVICE Feb 19 WERD INSCRIPTION OF SERVICE S	Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23			
Fig. 19 MONER TO SECRETARY OF THE SECRETARY OF THE WORKER TO SECRETARY OF THE SECRETARY OF	Nov-15	REPAIRED WELL 1	\$53,468.64			
Fig. 19 WEIGH IN BOOTER PRIME I SORGE WHITE REPLACED IN COLORER SALAT AND THE REPLACED IN CHECK VALVE SALAT AND THE REPLACED IN CHECK VALVE SALAT AND THE REPLACED IN CHECK VALVE SALAT SA			\$1,007.26			
AND THE PRIVATE DESCRIPTION OF THE PRIVATE DESCR	Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83			
Age 10 RETAL AUTO DUCKES LOUNER 39.822 Age 10 RETAL AUTO DUCKES LOUNER 19.822 19.8	Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72			
Soph BERNARD ATT Soph FERNARD						
\$4,989.3 \$6.94 BERVACED MAY DULLER \$4,989.2 \$4,989.3 \$4,999.3 \$4,9	Sep-16	CLEAN GST 1	\$942.36 \$15.892.56			
No-16 ANALLY FILE TEST No-16 ANALLY FILE TEST 1 19 ANALLY FILE TES	Sep-16.	REPAIRED ATS	\$4,949.32			
Jan	Nov-16	ANNUAL WELL TEST				
Fab-Tit REMORED MANNAY 55.00						
MA-17 CEARRO THE GIT AND PET 42 CALL AND THE GIT AND PET 52 CALL AND THE GIT AND PET 52 CALL AND THE GIT AND TH	Feb-17	REMOVED MANWAY	\$546.88			
AG-11 COMBETTION ARE COMPRESSOR TO FIFT \$1,500-17 Ag-17 CLAREST DRIVERS ARE COMPRESSOR TO FIFT Ag-18 CLAREST DRIVERS ARE COMPRESSOR TO FIRST Ag-28 CLAREST DRIVERS ARE COMPRESSOR TO FIRST A	Mar-17	CLEANED THE GST AND HPT	\$2,254.55			
Sop 17 EARDONE DAWNAY OR 17 CAREAD THE GOTT OR 17 TERRORITE DAWNAY OR 18 TE	Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59			
0-01 FERENCE DELICATION 0-17 FERENCE DELICATI	Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71			
Ag9 TO CLARGO THE GIST AND THE STATE OF THE	Sep-17	REMOVED MANWAY				
0-01-78 EMERGEN ENGINEERS 1-01-78 EMERGEN ENGIN	Aug. 17	CLEANED THE GOT	\$667.1U \$4.770.40			
Agg TREPLACED BY CONTACTS AND	Oct-17	REINSTALLED MANWAY	\$769.91			
No-17 REMANDE MANNAY 59.71.6	Sec. 17	CLEANED GOT AND UPT	\$6,234.49			
0.0-11 CLARGO THE GET ALTON CONTROL STATE OF THE CO	Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54			
Sep 17 REPLACES WILL MOTION \$2,246.57 Sep 18 REPLACES WILL MOTION \$3,246.57 Sep 18 REPLACES WILL CONTROL \$3,246.57 Sep 18 REPLACES WILL CONTROL \$3,246.57 Sep 18 REPLACES WILL CONTROL \$3,247 Sep 18 REPLACES WILL CONTROL \$3,247 Sep 18 REPLACES WILL WILL \$3,247 Sep 18 REPLACES WILL \$3,247 Sep 18 REPL	Nov-17	REMOVED MANWAY				
De-01 PERIORED MANNAY PERIOR DE-01 PERIORED MANNAY April REPURED LOCATION April REPURED LOCATION April REPURED MANNAY April REP	Con 47	DEDITION OF HE UST	\$1,782.73			
De-01 CLEMEGOST I, MFT J MO 3 De-01 CLEMEGOST I, MFT J MO 3 SERVICE STATE ST	Dec-17	REMOVED MANWAY	\$559.82			
AG-18 REPLACED SASET REMEMBLATE MANNAY AG-18 REPLACED SASET REMEMBLATE MANNAY AG-18 REPLACED SASET REMEMBLATE MANNAY AG-18 REPLACED SASTERISES AG-18 REPLACED SASTERISES AG-18 REPLACED SASTERISES AG-18 REPLACED SASTERISES AG-18 REPLACED AS CONCINCIONES AG-20 REPLACED AS CONCINCI	Dec-17	CLEANED GST 1 HPT 1 AND 3	\$3.054.39			
### Ag-1 REPLACED MANNOW ### REPLACED MANNOW #	Feb-18	CLEANED WELL CONTACT	\$908.26			
Ag-11 BERLACED GAMET, REMITALLED MANNAY \$1,327.7 May 11 BEREPLACED MANNAY \$2,000 May 11 BERLACED MANNAY \$2,000 May 12 BERLACED MANNAY \$2,000 \$2,000 May 12 BERLACED MANNAY \$2,000 \$2,000 May 12 BERLACED MANNAY \$2,000 MAN 12 BERLACED MANNAY *** ** ** ** ** ** ** ** **	Apr-18	REPAIRED HOA BP3	\$624.88			
Ag-11 REPLACED SATTEMER Ag-11 REPLACED SATTEMER Ag-11 REPLACED SAMMAY COLDET Ag-11 REPLACED S	Apr-18	DEDLACED GASVET DEINOTALLED MANAGEV				
May 18 REPLACED MANIVAY 19 18 REPLACED MANIVAY 29 18 REPLACED MANIVAY 20 28	Apr. 18	REPLACED BATTERIES	\$585.43			
3-19 SERGIONE DAMON'S COST 2 3-19 SERGERIAL SOMMON'S COST 2 3-19 SERGERIAL SOMMON'S COST 2 3-19 SERGERIAL SOMMON'S COST 2 3-19 SERCHAED SAN CONCRIDENT SERVICE 3-19 SERCHAED SAN CONCRIDENT SERVICE 3-19 SERCHAED SAN CONCRIDENT SERVICE 3-19 SERCHAED SAN SERVICE 3-19 SERVICE SAN SERVICE 3-19 SERVICE SAN SERVICE 3-19 SERVICE SAN SERVICE 3-19 SERVICE 3-19 SERVICE SERV	May-18	REINSTALLED MANWAY	\$891.83			
Jun 19 CLEANED GRIT 2 Jun 19 RERICHARLES MANYON STATE 50.02 JUN 19 REPICALES MANYON STATE 50.02 JUN 19 REPICALES MANYON STATE 50.02 JUN 19 REPICALES MANYON STA	May-18	REPLACED MANWAY GASKET	\$858.36			
April 19 REPLACED IN CONTROLLED						
Age 18 REPLACED AN CONSTROMER 20 18 REPLACED AND CONSTROMER 20 18 REPLACED AND THAT 20 10 18 REPLACED AND THAT 20 18 REPLACED AND THAT 21 10 10 10 10 10 10 10 10 10 10 10 10 10						
Ag-9 IR REPLACED FOR COMPRESSION BELT Ag-9 IR REPLACED FOR COMPRESSION BELT Ag-9 IR REPLACED FOR PURCHAS 50.73 50.621 50.						
Age 18 REPLACED BY PACKAGE STEAM 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20			
Do-01 REPLACES DOT FISHAT \$10,021 ON May 19 REPLACES DOT FISHAT \$10,000 ON May 19 REPLACES DOS RELAME SAVICE \$27,000 ON May 19 REPLACES DOS SAVICE May 19 REPLACES DOS SAVICE \$27,000 ON May 19 REPLACES DOS SAVICE \$27,000 ON May 19 REPLACES DOS SAVICE \$24,000 ON May 19 REPLACES DOS SAVICE \$24,000 ON May 19 REPLACES DOS SAVICE \$24,000 ON MAY 19 REPLACES DOS FISHA SAVICE \$24,000 ON MAY 19 REPLACES DOS FISHA SEADOFFISHA \$24,000 ON MAY 19 REPLACES DOS FISHA SEADOFFISHA \$24,000 ON MAY 20 REPLACES DOS FISHA SEADOFFISHA MAY 20 REPLACES DOS FISHAS SAVICE \$27,000 ON MAY 20 REPLACES DOS FISHAS \$27,000 ON MAY 20 REPLACES DOS FI	Aug-18	REPLACED BP2 PACKING	\$647.68			
Jun 19 REPLACED AN RELEASE QUIVE 57.73.2 Jun 19 REPLACED AN RELEASE QUIVE 57.73.2 Jun 19 REPLACED AND SINTON 58.70.2 JUN 19 REPLACED AN						
Jun 19 REPAIRED WILL MOTION \$2,001 TO THE	Dec-18	REPLACED SOFT START	\$10,621.02			
May 19 REPLACED NO SINTCH 39777 39777 3979 3	Jan-19	REPAIRED WELL MOTOR	\$29.801.20			
As-19 REFLICED SEACH PLANE 1.4 HIS	May-19	REPLACED HOA SWITCH	\$877.35			
Jul 19 BETALED BACKET PER BATE 2,4 030	Jun-19	REPLACED BLEACH PUMP	\$2,400.00			
Ago 19 REPLACES DOS. FROM BEACH LEW. \$2,403 OCH 19 CARBOTT CO. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST	Jun-19	REPLACED AC PRESSURE SWITCH				
CO-19 REPLOCE ACE EST 97222 CO. 19 PERFLORE ACE EST 12.70 CO. 19 WELL TERMS 12	Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00			
Co-19 Oct. LERING FO. CO-19 WILL STEERED CO-19 WILL STEERED CO-19 WILL STEERED CO-19 WILL STEERED STEERED May 20 REPLACED GENERATION BATTERIES S1,1270 May 20 REPLACED GENERATION BATTERIES S1,1270 May 20 REPLACED GENERATION EDWART S1,020 May 20 REPLACED LANGE STEERED S1,020 May 20 REPLACED LANGE STEERED S1,020	Oct-19	ADJUST AIC RELT	\$732.37			
Co-19 WELL TESTING 13/200 May 20 REFLACED BRANCHOR STATEMES 13/200 May 20 REFLACED BRANCHOR STATEMES 13/200 May 20 REFLACED BRANCHOR BRANCHOR 13/200	Oct-19	CALIBRATE PLC	\$2,878.74			
March REPLACED ORNEATOR BATTERIES \$1,147.07 March 2014 PARK PARK PARK PARK PARK PARK PARK PARK	Oct-19	REPLACE A/C BELT	\$1,274.35			
May 20 REPLACED BY AUTOR \$17,205 \$17,	Oct-19	WELL TESTING	\$1,210.00			
May 20 REPARED GREATOR DONALT \$1,755. A 20 REPARED GREATOR DONALT \$1,755. \$2,755	May-20	REPLACED GENERATOR BATTERIES	\$1,147.01			
May 20 PRICHAGE DESCH PURP ROLLER \$1,962 D. \$2,000 D. \$2,000 D. \$3,000 D. \$3,000 D. \$3,000 D. \$3,000 D. \$3,000 D. \$4,000 D.	May-20	REPAIRED GENERATOR EXHAUST	\$3,755,30			
2-00 BETWEEN BLAK HEAD MAN OF THE PRINCE BLAK HEAD MAY SHE PRINCE BLAK HEAD MAY SHE PRINCE BLAKE MAN HAD CLEM MAY SHE PRINCE BLAKE BLAKE HEAD MAN HAD CHARLES BLAKE BLA	May-20	PURCHASED BLEACH PUMP BOLLER	\$1,949.24			
0-20 Invalidation of the Control of the Control of Cont	May-20	SEALED WELL BASE	\$617.11			
Ma-21 REPAIRED INSCRIPTIONEER 27.755 May-21 REPLACED THE 3 TRICKEE BEXLOSIE 12.037 12.027						
Moy21 REPLACE WIT 3 PRODE BIOLOGNEE 1 2027 REPLACED WIT 3 PRODE BIOLOGNEE 1 2027 REPLACED WIT 3 PRODE BIOLOGNEE 1 34450 DO21 REPLACED WITH 3 REPLACED WITH 3 PRODE 1 34450 MOY22 REPLACED WITH 3 REPLACED WITH 3 PRODE 1 34450 MOY22 REPLACED WITH 3 REPLACED WITH 3 PRODE 1 34450 MOY22 REPLACED WITH A RUIN BT 10 PROT 1 34450 MOY22 REPLACED WITH A RUIN BT 10 PROT 1 34450 MOY22 REPLACED WITH A RUIN BT 10 PROT 1 34450 MOY22 REPLACED WITH MOYEN BE 10 PROT 1 34450 MOY22 REPLACED WITH MOYEN BE 10 PROT 1 34450 MOY22 REPLACED WITH BE 10 PROT 1 34450 MOY22						
\$50-21 REPLACED AC PRESSURE SWITCH 0.0071 REPLACED AC PRESSURE SWITCH 5.102-0071 REPLACED ACKET FEATER 1.002-11 REPLACED AC	May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71			
0-21 REPLACED WILL TIMER \$1,582.00 0-201 REPLACED WILL TIMER \$1,582.00 0-201 REPLACED WITH THE WERE \$1,584.00 1-201 REPLACED WITH THE WERE \$1,584.00 1-201 REPLACED WITH THE WERE \$1,584.00 1-201 REPLACED WITH THE WERE WERE \$1,500.00 1-201 REPLACED WITH THE WERE WERE \$1,500.00 1-201 REPLACED WITH THE WERE WERE \$1,500.00 1-201 REPLACED WITH THE WITH THE WERE \$1,500.00 1-201 REPLACED WITH THE WITH TH	Sep-21	REPLACED A/C PRESSURE SWITCH	\$1,014.23			
No-21 REPLACE JACKT HANTER 1.0161 May 27 WELL ESTIP 1.100 May 28 WELL ESTIP 1	Oct-21	REPLACED WELL TIMER	\$1,652.09			
Feb 22 BREAL TRUE AND LINE TO 19972 1,0041 Apr 22 RESIDENCE WAS HAD CLEAN Apr 22 RESIDENCE WAS HAD CLEAN APP 23 RESIDENCE WAS HAD CLEAN APP 24 RESIDENCE WAS HAD CLEAN APP 25 RESIDENCE WAS HAD CLEAN APP 25 RESIDENCE WAS HAD CLEAN APP 25 RESIDENCE WAS HAD CLEAN APP 26 RESIDENCE WAS HAD CLEAN APP 27 RESIDENCE WAS HAD CLEAN APP 27 RESIDENCE WAS HAD CLEAN APP 28 RESIDENCE W	Oct-21	REPLACED HPT1 AIR LINE	\$1,344.57			
May-20 WELL TERRING MAY-20 REFLACED PRICE MAN THE STATE OF THE STATE O	Feb-22	INSTALL TEMP AIR LINE TO HPT?				
May 22 PRESIDER WISH AND CLOW	May-22	WELL TESTING	\$1,430.00			
Ag 22 REFLACED BLEGAT TANN METER \$1,600.00 \$1,			\$3,244.13			
Sep 27 REPVISIO THE GATE \$3.00.00 May \$3.00.0			\$1,660.05			
0:22 VELL TESTING \$500.00 0:22 PER-ACCE STATE \$1.40 0:22 REPLACED RELIES \$3.410.00 0:22 REPLACED RELIES \$3.410.00 0:22 REPLACED RELIES \$3.410.00 0:23 REPLACED RELIES \$3.410.00 0:34 REPLACED REPLACED RELIES \$1.397.00 0:34 REPLACED			\$3,003.00			
Aug 22 REPLACED AR LINES \$3.4100. BOD 22 REPRAISE DISCINON PAILEM FIGURE 3.198.0 FIGURE 3.1	Sep-22	REPLACED THE A/C SOLENOID VALVE				
Dec-22 REPAIRED EJECTION PLANE LEAK \$1,198.0 Feb-23 REPLACED GENERATOR STATETR \$1,563.4 Feb-23 REPLACED GENERATOR STATETR \$1,397.9 Feb-23 REPLACED HE JUTO DALER \$1,397.9 Mar-23 CLEANDH PFT \$1,999.2 Mar-23 CLOSED HETZ \$1,074.9 Apr-23 CLEAN AND MLICCH \$1,505.1 Nov-23 ISOLATED BLEACH LEAK \$1,265.4	Aug-22	WELL IESTING REPLACED AIR LINES	\$3,410,00			
Feb 23 REPLACED GENERATOR STARTER \$1,563.4 Feb 23 REPLACED DIE AUTO DIALER \$1,397.9 Mar-23 CLEANED HPT1 \$1,999.2 Mar-23 CLOSED HPT2 \$1,074.9 Apr-23 CLEAN HAN MLCH \$1,507.5 Nov-23 ISOLATED BLEACH LEAK \$1,265.4	Dec-22	REPAIRED EJECTION PUMP LEAK	\$1,198.02			
Mar-23 CLEANED HPT1 \$1,999.2 Mar-23 CLEOSED HPT2 \$1,074.9 Apr-23 CLEAN AND MULCH \$1,501.5 Now-23 ISOLATED BLEACH LEAK \$1,265.4			\$1,563,40			
Mar-23 CLOSED HPT2 \$1,074.9 Apr-23 CLEAN AND MULCH \$1,501.5 Nov-23 ISOLATED BLEACH LEAK \$1,265.4			\$1,397.97			
Apr-23 CLEAN AND MULCH \$1,501.5 Nov-23 ISOLATED BLEACH LEAK \$1,265.4	Mar-23	CLEANED HPT1				
Nov-23 ISOLATED BLEACH LEAK \$1,265.4	Mar-23	CLUSED HPT2	\$1,074.99			
	Nov-23	ISOLATED BLEACH LEAK	\$1,501.50			
TOTAL \$302,608.8		TOTAL	\$302,608.80			

REPAIR	WATER PLANT #2	
DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.
Jan-15	REPLACED HPT PRESSURE SWITCH REPLACE VENT SCREEN ON GST 2	\$716.
Feb-15	TIGHTENED WELL PHASE CONNECTIONS	\$523. \$566.
Jun-15	RESET SOFT START	\$1,287.
	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.
Aug-15	REPLACED WELL MOTOR REMOVED MANWAY	\$32,302. \$538.
Oct-15	REPAIRED WELL METER	\$4,364.
Oct-15	CLEANED HPT	\$815.
	REPAIRED BOOSTER PUMP MOTOR 1 REPLACED GENERATOR TRANSFER SWITCH	\$4,199. \$18,063.
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.
Nov-16	ANNUAL WELL TEST	\$550.
Nov-16 Dec-16	PULLED BOOSTER PUMP MOTOR 3 DEWIRED AND WIRED BP MOTOR 3	\$517. \$1,493.
Dec-16	REPAIRED BP MOTOR 3	\$5,696.
Dec-16	REPLACED HPT PROBES	\$967.
	PULLED BP2 MOTOR REINSTALLED BP MOTOR 1	\$1,196. \$3,631.
May-17	INVESTIGATED GENERATOR TRANSFER	\$5,531.
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.
Sep-17	REINSTALLED MANWAY	\$615.
Nov-17	CLEANED AND REINSTALL MANWAY GST 2 VACTORED AND CLEANED GST	\$1,103. \$3,995.
Sep-17 Feb-18	INSTALL/REMOVE TEMP WIRING	\$3,995. \$577.
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.
Apr-18	INSTALLED LOANER BREAKER	\$1,742.
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE PUCHASED CONTROL TRANSFORMER	\$846. \$4,790.
	REPLACED BOOSTER PUMP 3 STARTER	\$4,790.
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.
Sep-18	REPLACED BP MOTOR 1 REPAIR BP2	\$5,992. \$5,041.
	REPLACED 12" GATE VALVE	\$3,749.
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.
Jan-19	REINSTALLED MANWAY	\$1,063.
	SET GST CONTROLS REPLACED WELL MOTOR CONTACTS	\$612. \$1,637.
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.
Mar-19	REINSTALLED GST 2 MANWAY	\$859.
	GLEANED GST 2	\$4,950.
Apr-19 May-19	CLEANED AIR RELEASE VALVE REPLACED TIMER	\$951. \$1.015.
Jun-19	REPLACED BLEACH PUMP	\$2,400.
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.
Jul-19	INSTALLED BACKUP BLEACH PUMP INSTALLED BACKUP BLEACH PUMP	\$2,400. \$2,400.
Jui-19	ADJUSTED MILTRONICS	\$2,400.
Nov-19	REPAIR AIR RELEASE VALVE	\$543.
	REPAIRED LIGHTS/SECURITY	\$840.
Feb-20	REPAIRED AIR RELEASE VALVE REPLACED BLEACH PUMP TUBE	\$3,462. \$873.
Mar-20 Mar-20	INSTALL SURGE PROTECTION	\$2.964
Mar-20	REPAIR LIGHTS	\$1,576.
	REPLACED GST LEVEL GAUGE	\$3,365.
Apr-20	REPLACED GENERATOR BATTERIES	\$698. \$1,452.
Feb-21	REPLACED LED LIGHTS INSTALL ISOLATION VALVE HPT	\$1,182.
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.
May-21	PRESSURE WASHED HPT 2 REPLACED GATE VALVE BOLTS BP2	\$1,565. \$2,066
Aug-21	REPLACED GRIE VALVE BOLLS BP2	\$1,656.
Sep-21	PULLED BP2	\$1,441.
	REPLACED BOOSTER PUMP 2	\$34,199.
May-22	REPLACED AIR RELEASE VALVE REPAIRED GENERATOR	\$6,532. \$2,701.
Oct-22	REPLACED BOOSTER PUMP 2 MOTOR	\$1,568.
Oct-22	WELL TESTING	\$660.
	REPLACED PO4 PUMP REPLACED TRANSFORMER BP ROOM	\$1,819. \$4,244.
Mar-23	CLEANED OUT GST	\$1,700.
May-23	REPLACED BLEACH LINE	\$4,539.
Aug-23	REMOVED VENT FROM BUILDING REPLACED EXHAUST FAN IN BLEACH ROOM	\$1,925. \$1,340.
Sep-23	REPLACED STARTER CONTACTS	\$1,963.

LIFT STATION #1
DESCRIPTION

REPAIR DATE

DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES RESET GENERATOR ANNUCIATOR RESET LIFT PUMP 3	\$667.04 \$610.57
Jan-15	RESET GENERATOR ANNUCIATOR	\$610.57
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$830.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS REPLACED NATURAL GAS LINE	\$2,080.85 \$1,130.46
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP3 CLEANED LIFT STATION	\$1,629.18 \$28,429.56
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP 1 CLEANED BOTH LPS	\$1,402.69 \$2,012.46
Aug-16	PURCHASE LIFT PUMPS	\$2,012.48
Aug 40	PULL AND CLEAN LIFT PUMPS	\$85,987.55
Aug 16	INSTALL LP 3	\$1,903.70
San 16	REPLACED BREAKERS AND OVERLOADS	\$1,903.75 \$1,280.70 \$6,292.44
lul-17	DIEL AND CLEAN I DA AND C	\$019.11
Aug-17	PULL AND CLEAN LP 1 AND 2 CLEANED LIFT STATION AFTER HURRICANE	\$918.11 \$9,682.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT REPLACED GENERATOR BATTERIES	\$2 133 56
Sep-17	REPLACED GENERATOR BATTERIES	\$2,133.56 \$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REAPRIED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12 \$2,792.44 \$17,500.57
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2 PULLED LP 1	\$566.8° \$989.5°
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET REPAIRED LP 1	\$825.00 \$18,168.47
Apr-19	REPAIRED LP 1	\$18,168.4
Apr-18	REPAIRED MIXER PUMPS PULL LP 3	\$1,531.60 \$516.42
May 10	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
has 40	REPLACED GENERATOR BATTERIES	\$643.69
Aug 40	REPLACED GENERATOR BATTERIES	\$043.00 \$4.700.00
Oct.10	REPLACED LP3 CONTACTS PULL LP 2	\$1,722.83 \$1,053.73
Oct-10	WIRE IN AND TEST LP2	\$1,071.09
Oct-10	DICK HOUSE WED WATERS	\$526.00
Dec-19	PICK UPIDELIVER MIXERS REPAIRED LP2 CHECK VALVE	\$536.03 \$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068,06
Feb-20	ADDITIONAL LS CLEANING REPAIRED GUIDE RAIL	\$6,068.09 \$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1.622.73
Apr. 20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.15
May-20	DEWIRED LP 1	\$1,186.28 \$1,182.94
		\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1 REPAIRED LP 1	\$1,279.05 \$24,109.38
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS REPLACED MISSING GENERATOR CABLES	\$1,184.21
Oct-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,184.21 \$1,703.30 \$1,587.56
Nov-20	CLEANED US	\$1,587.56 \$8,764.38
	GENERATOR RENTAL	\$9.026.56
Jan-21	CLEANED 10	\$10,369.00
Feb-21	CLEANED LS SET UP/TAKE DOWN GENERATOR	\$10,369.09 \$1,386.59
Apr. 21	GENERATOR RENTAL	\$15,552.90
Mar. 21	CLEANED 10	\$17,577.0
May-21	CLEANED LS CLEANED LS	\$17,577.94 \$9,294.96
Apr. 21	ANNUAL ELECTRICAL PM	\$1.059.43
May-21	GENERATOR RENTAL	\$8,023.40 \$4,011.70
Jun-21	GENERATOR RENTAL GENERATOR RENTAL	\$4,011,70
Mar-21	GENERATOR RENTAL INSTALLED NEW VFD LP 3	
Jul-21	INSTALLED NEW VFD LP 3	
Jul-21	DEWIRE AND PULL LP3	\$1.014.00
Jul-21	CLEANED LS GENERATOR RENTAL	\$9,270.77 \$8,023.40
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95 \$1,457.50
	CLEANED LP1 CHECK VALVE	\$1,457.50
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
	CLEANED LS	\$1,632.96
Oct-21	GENERATOR RENTAL	\$4,217.96 \$1,619.54
		\$1,619.54
Nov-21	GENERATOR RENTAL CLEANED CHECK VALVE 1	\$2,367.19 \$1,055.41
New 21	CLEANED CHECK VALVE 1 REBUILT GENERATOR	\$1,055.41 \$33,643.72
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL REPAIRED AUTO DIALER	\$4,011.70 \$1,264.48
Mar-22	REPAIRED AUTO DIALER PURCHASED TRACK MATS	\$1,264.48
ntar-22	PURUNASED TRACK MATS	\$6,628.60
Apr-22	CLEANED LIFT STATION PULL AND CLEANED LP2	\$17,282.94 \$2,899.34
Jui-22	PULL AND CLEANED LP2 CLEANED LIFT STATION	\$2,899.34 \$8,849.39
Jun-22	CLEANED LIFT STATION	\$8,849.39
Nov-22	PULLED AND CLEAN LIFT PUMP 2 PULL AND CLEAN TRANSDUCER	\$3,802.49 \$1,403.19
Page 22	PULL AND CLEAN TRANSDUCER	\$1,403.15
Dec-22	REPLACE GENERATOR BATTERIES REPAIRED LP2	\$1,099.13 \$23,884.30
Feb 23	REPAIRED LP2 CLEANED LS	\$23,884.30 \$6,556.53
rep-23	CLEANED LS	\$6,556.53
Mar-23	INVESTIGATE LP1 TRIPPING INSTALLED SIX INCH BOLLARD	\$1,374.29 \$1,210.00
		\$1,210.00
Apr-23	REINSTALLED LP2	\$1,174.05
Jui-23	PURCHASE AND INSTALL SOFT START LP1 REPLACED PUMP1 GUIDE RAILS	\$12,575.13 \$7,658.20
	REPLACED PUMP1 GUIDE RAILS CLEANED LS	\$7,658.20 \$5,707.33
Aug-23		\$5,707.33
		\$5,457.15
Sep-23 Oct-23	CLEANED LS	\$5,457.15 \$3,246.96 \$1,174.66
Sep-23 Oct-23 Nov-23	REMOVED RAGS FROM LP1	\$1,174.69
Sep-23 Oct-23 Nov-23	CLEANED LS REMOVED RAGS FROM LP1 REPLACED ANCHOR BOLTS IN LP1 RAIL	\$3,246.96 \$1,174.66 \$1,339.83 \$632,900.86

	LIFT STATION #2	
REPAIR		
DATE	DESCRIPTION	COST
Apr-16 DERA	GGED PUMPS	\$1,392.9
	LLED NEW CABLE HOLDERS	\$1,073.93
	NED LIFT STATION	\$859.6
Jul-17 NO PC	WER/TRANSFER SWITCH GLITCH	\$1,463.09
	VED ATS AFTER HURRICANE	\$582.8
Apr-18 PULLE		\$715.11
Jun-18 REPL/		\$12,164.00
	NED LIFT STATION	\$2,246.2
	ACED GENERATOR	\$37,950.0
	ICED LP2 IMPELLER	\$3,968.1
	ICED LP1 IMPELLER	\$3,982.4
	ICED LP 1 HANDLE	\$715.7
May-19 CLEAN	NED LIFT STATION AND CLEAN LP1	\$2,020.8
		\$563.9
Dec-19 UPDA		\$537.7
Cot-20 CLEAN Feb:22 REPLA	NED LIFT STATION	\$1,573.3 \$1,375.2
	TIGATE CONTROLLER	
Mar-22 INVES		\$1,666.3
	VED LIFT STATION	\$2,129.4 \$1,377.4
	ICED HYDRO RANGER	\$3,583.7
Oct-23 CLEAN		\$3,583.7 \$1,626.7
Oct-23 CLEAR	NED LS	\$1,626.7
TOTAL		\$83,569.1

DEDAID	LIFT STATION #3	
DATE	DESCRIPTION	COST
Jan-15 Feb-15 Nov-15 Mar-16 Oct-16 Oct-16 May-17 Aug-17 Sep-17 Sep-17 Dec-17 Apr-18 May-18 Jun-18 Jun-18 Jun-18 Jun-19 Sep-20 Oct-20 Oct-20 Nov-21		COST \$1311.07.00 \$1311.07.00 \$23.07.00 \$23.07.00 \$23.07.00 \$23.00
	TOTAL	\$77,898.83

WATER LINE REPAIRS REPAIR DATE ADDRESS	COST	Jan-19 20323 ALLEGRO SHORES - C Jan-19 8954 SHIRE/VIEW - C	\$1,426.55 \$3,133.26
ADDRESS ADD	\$4,328.75 \$1,863.59	Jan-19 2002A ALE DERO SHORMES - C. Jan-19 2002A SHERICHEW	\$3,133.26 \$4,308.30 \$4,679.65 \$2,197.77
Feb-15 W LAKE HOUSTON;FM 1960 Feb-15 20350 ALLEGRO SHORES - I Mar-15 8338 ATASCOCITA LAKE WAY - C	\$1,736.47 \$1,148.67 \$2,408.44 \$2,491.30	Feb-19 8523 ATSCOCITA LAKE - I Feb-19 6909 ATASCOCITA RD - I Mar-19 8510 PINES PLACE - C	\$2,681.76 \$4,981.66 \$2,932.66 \$2,347.55
Jun-15 21222 ATASCOCITA PLACE - I Jun-15 PINE ECHO;PINE SHORES - C	\$4,643.85	Mar-19 19511 SHOREVIEW - I Mar-19 18915 ATASCA OAKS - C Mar-19 7806 BEAVER LAKE - C	\$767.27 \$3,399.42
Jun-15 RNGS RIVER; A INSCOCTTA SHURES - I Jun-15 7803 LAKE MIST - C Jun-15 20422 PERRYOAK - C	\$2,467.00 \$57,350.34 \$3,480.62 \$2,861.71 \$3,915.68	Apr-19 8247 MATANCOLIA GLEN - I Apr-19 8343 ATANCOCITA LAKE WAY - I Apr-19 KINGS PARKWAY;FM 1960	\$1,271.55 \$5,779.41 \$4,448.37 \$2,789.52 \$4,363.14 \$12,111.00
Jun-15 20315 ARROW COVE - C Jun-15 PINE ECHO; PINE SHORES - I Jun-15 PINE ECHO; PINE SHORES - I	\$3,915.68 \$3,967.68 \$6,434.08	May-19 8346 ATASCOCITA LAKE WAY - C May-19 DISTRICT AREA - METER TESTING	\$4,363.14 \$12,111.00 \$2,214.00
Jul-15 CLEANED AND OPERATED VALVES Jul-15 19611 PINE CLUSTER - C Sep-15 7903 DEATON - C	\$10,293.06 \$1,263.90 \$2,727.43 \$993.98	Ju-19 771 9 PMC CUP C Ju-19 19 71 9 PMC CUP C Ju-19 19 71 9 PMC CUP C Ju-19 19 71 14 71 4 71 4 71 4 71 4 71 4 71	\$3,314.00 \$8,023.69 \$2,741.94 \$676.47
Aug-15 8003 HURST FOREST - C Aug-15 19711 HURSTWOOD - C Oct-15 20510 SUNNY SHORES - C	\$993.98 \$993.98 \$3,199.05 \$1,366.75	Jun-19 6603 ATASCOCITA ROAD - I Jun-19 8307 LAUREL LEAF - I Jul-19 7525 FM 1960 - I	\$2,741.94 \$676.47 \$1,401.13 \$2,899.79 \$2,832.29
Oct-15 20206 ATASCOCITA LAKE Oct-15 8334 BUNKER BEND - C Oct-15 7802 HURST FOREST - C	\$1,366.75 \$7,911.10 \$1,788.86 \$514.21	Jul-19 8419 PINE SHORES - C Jul-19 KINGS PARKWAY FV - C Aug-19 8502 FM 1960 - C	\$5,084.61 \$2,641.50 \$3,212.52 \$1,322.76
Aug-15 8315 SHORE GROVE - C Oct-15 20543 ATASCOCITA SHORES - C Oct-15 8723 PINES PLACE - C	\$514.21 \$3,394.63 \$3,747.85 \$3.661.83	Aug-19 8300 FM 1960 - C Aug-19 8742 TIMBER VIEW - C Aug-19 8514 PINES PLACE - C	\$4,298.80
Oct-15 20506 ATASCOCITA SHORES - C Sep-15 20310 SPOONWOOD - C Sep-15 7065 FM 1960 - I	\$3,661.83 \$11,368.97 \$1,182.14 \$4,325.73	Aug-19 20111 EIGHTEENTH FARWAY - I Aug-19 8300 FM 1960 - I Sep-19 8603 PINES PLACE - C	\$1,941.12 \$3,996.45 \$5,173.78 \$1,468.25 \$1,072.41 \$4,164.82
Oct-15 7710 HURST FOREST - C Oct-15 8906 SHOREVIEW - I Oct-15 19607 AUTUMN CREEK - C	\$2,661.06	Oct-19 19703 SWED GOM FOREST - I Oct-19 20403 WOODSONG I Oct-19 8026 TWEFLTH FAIRWAY - C Oct-19 20700 ATACOCCTA SHORES - I	\$1,072.41 \$4,164.82 \$1,155.64
Oct-15 19523 AUTUMN CREEK - C Oct-15 6300 FM 1960 Oct-15 20319 ATASCOCITA SHORES	\$5,227.53 \$5,442.06 \$9,045.70 \$2,863.62 \$6,303.04	Oct-19 SUNNY SHORES - C Oct-19 20230 ATASCOCITA LAKE - C Oct-19 19619 PINE CLUSTER - C	\$1,115.54 \$2,476.59 \$1,947.71 \$3,702.60 \$2,893.00
Oct-15 19606 HURSTWOOD - C Oct-15 7807 BEAVER LAKE - C Oct-15 8930 SHOREVIEW - C	\$2,863.62 \$6,303.04 \$1,034.92	Oct-19 PINE ECHO - C Oct-19 PINES PLACE - C Nov-19 7011 FM 1960 - C	\$2,893.00 \$27,052.51 \$8,828.37 \$3,246.32
Oct-15 8218 AMBER COVE - C Oct-15 8022 TWELFTH FAIRWAY - C Oct-15 19703 SWEET FOREST - C	\$1,034.92 \$1,171.50 \$12,269.95 \$1,919.39 \$2,556.33	Dec-19 20266 IVY POINT - C Dec-19 20123 SUNN Y SHORES - C Dec-19 19514 SANDY SHORE - C	\$3,246.32 \$4,088.15 \$3,340.57 \$4,932.70 \$3,494.87
Nov-15 20407 SUNNY SHORES - C Nov-15 19515 GAMBLE OAK - C Nov-15 20006 LEGEND OAK - C	\$2,556.33 \$1,568.42 \$4,049.35 \$4,935.76	Dec-19 20914 ATASCOCITA POINT - C Jan-20 8423 ATSCOCITA LAKE WAY - C Jan-20 20415 WOODSONG - I	
Nov-15 20339 ALLEGRO SHORES - C Dec-15 20411 PERRYOAK - I Nov-15 20115 MAGNOLIA BEND - C	\$4,935.76 \$1,902.17 \$1,644.72 \$1,903.00 \$6,256.40	Jan-20 8318 BUNKER BEND - C Jan-20 8727 PINES PLACE - C Jan-20 7503 KINGS RIVER - C	\$3,834.88 \$5,074.19 \$3,475.19 \$5,211.67 \$1,407.81
Da-11 SIEGN AUTUMIC CEERL. C C C C C C C C C C C C C C C C C C C	\$6,256.40 \$4,903.00	Jan 20 SEZA RISOCOTA LAKE WAY - C Jan 20 DEZA RISOCOTA LAKE JAN 20 SEZA RISOCOTA LAKE JAN 20 SEZA RISOCOTA LAKE JAN 20 SEZA RISOCOTA LAKE LA JAN 20 SEZA RISOCOTA LA FED 20 SEZA RISOCOTA LA JAN 20 SEZA RISOCOTA RISOCOTA MA 20 SEZA RISOCOTA RISOCA MA 20 SEZA RISOCOTA RISOCA MA 20 SEZA RISOCOTA RISOCA MA 20 SEZA RISOCOTA MA 20 SEZA RISOCA RISOCA MA 20 SEZA RISOCA R	
Jan-16 19511 SWEETGUM FOREST - C Nov-15 8602 PINE SHORES - I Aug-15 20015 PINE-HURST BEND - I	\$4,903.00 \$2,936.31 \$2,225.98 \$2,102.09 \$556.01	Feb-20 19503 ATASCOCITA SHORES - I Mar-20 19907 PINEHURST TRAIL - I Mar-20 20220 ATASCOCITA SHORES - C	\$8,899.16 \$3,740.17 \$4,387.88 \$2,887.00
Feb-16 8230 MAGNOLIA GLEN - C Feb-16 20510 RIVERSIDE PINES - C Feb-16 8003 HURST FOREST - C	\$1,959.73	Mar-20 8503 PINES PLACE - c Feb-20 20226 ATASCOCITS SHORES - C Apr-20 20507 FOREST STREAM - I	\$3,289.96
Nov-15 20010 EIGHTEENTH FAIRWAY - I Jan-16 8014 PINE CUP - I Mar-16 20315A SUNNY SHORES - C	\$4,834.19 \$3,280.48 \$2,097.78 \$3,048.30 \$2,444.82	Apr-20 19623 HURSTWOOD - I Apr-20 8114 PINE GREEN - c Apr-20 8502 PINES PLACE - I	\$1,131.41 \$1,533.44 \$1,207.69 \$3,466.05 \$1,961.91 \$8,874.93
Dec-15 8300 FM 1960 EAST - C Mar-16 19619 GAMBLE OAK - C Apr-16 8202 SHOREGROVE - C		May-20 7811 TAMARRON COURT - C May-20 19510 SWEETGUM FOREST - C May-20 20410 PERRYOAK - I	
Nov-1 5802 PRES-SOCIES-1 AND 15 20017 PRESIDENT BROWN OF Fight 2001 CARREST BROWN OF Fight 2001 CARREST BROWN OF Fight 2001 ROWERS BROWN OF March 15 1000 ROWERS CARREST	\$3,442.58 \$1,601.23 \$940.57 \$716.40 \$2,986.82 \$3,146.90	Marc 20 19907 PROBLEMENT TRAIL : 1 Marc 20 19907 PROBLEMENT TRAIL : 1 Marc 20 19907 ATACOCOTTA SHORES - C Feb 20 20228 ATACOCOTTA SHORES - C A ACCO 20029 TO PROBLEM TRAIL : 1 APR 20 8114 PINE GREEK - c ACCOUNTY - C Marc 20 1914 TO SHORES - C Marc 20 1914 TAMARCHAC LOURT - C Marc 20 1914 TAMARCHAC LOURT - C Marc 20 1914 ATACOCOTTA SHORES - I Marc 20 1919 ATACOCOTTA SHORES - C Marc 20 2019 ATACOCOTTA	\$1,679.26 \$2,152.24 \$3,768.72 \$513.87 \$1,706.43
Mar-16 20003 PINEHURST PLACE - C May-16 21222 ATASCOCITA PINES - C hs-16 2322 APPOW COVE - C	\$8,421.19 \$1,603.25 \$5,025.15	May-20 20080 SUNNY SHORES - C Jun-20 7821 FM 1960 E - C	
Jul-16 8015 SEVENTEENTH GREEN - C Jul-16 19623 AUTUMN CREEK - C Jul-16 8722 SUMMIT PINES - I	\$8,421.19 \$1,603.25 \$5,925.15 \$2,039.37 \$7,138.91 \$664.23	Aug-20 19710 SWEET FOREST - I Jul-20 20406 DAWN MIST - I Aug-20 21102 ATASCOCITA PINES - C	\$1,207.69 \$3,052.98 \$3,219.16 \$1,600.83 \$3,048.76
Jul-16 19511 NEHOC - I Jul-16 7807 CHERRY PLACE CT - I May-16 7815 LAKE MIST COURT - I	\$1,042.55	Aug-20 20510 RIVERSIDE PINES - C Aug-20 8007 TWELFTH FAIRWAY - C Aug-20 19298 W LAKE HOUSTON - I	\$2,261.27
Jul-16 19507 AUTUMN CREEK - C Aug-16 20347 ACAPULCO COVE - C Aug-16 7707 PINE CUP - I	\$2,037.52 \$6,193.83 \$2,703.02 \$3,782.50 \$1,962.85 \$2,270.74 \$1,115.74	Aug-20 20510 PERRYOAK - C Sep-20 20338 ATASCOCITA SHORES - C Sep-20 FM 1960	\$3,330.52 \$6,813.24 \$9,314.38 \$5,203.91
Sep-16 8906 SHOREVIEW - I Sep-16 8319 SHOREVIEW - I Sep-16 8523 PINES PLACE - C	\$2,270.74 \$1,115.74 \$3,078.73	Sep-20 20518 FOREST STREAM - C Sep-20 8338 BUNKER BEND - I Oct-20 19818 SWEETGUM FOREST - C	\$9,852.50 \$2,255.06 \$4,106.41
Oct-16 19619 AUTUMN CREEK - I Oct-16 8115 PINE GREEN - C Oct-16 20103 MAGNOLIA BEND - C	\$3,078.73 \$1,015.41 \$1,997.90 \$3,567.03 \$2,416.66	Oct-20 8003 SEVENTEENTH GREEN - C Oct-20 8002 TWELFTH FAIRWAY - I Oct-20 8300 FM 1960 - C	\$4,106.41 \$4,457.91 \$2,493.66 \$2,290.03 \$18,984.35
Nov-16 8322 SHUREGROVE - I Nov-16 8122 TWELFTH FAIRWAY - C Nov-16 20018 PINEHURST PLACE - C On-16 6775 ATASCOCITA POAD - C	\$2,416.66 \$2,382.16 \$969.47 \$3,655.78 \$3,400.30	Nov-20 8311 ATASCOCITA LAKE - I Dec-20 20319 SPOONDWOOD - I	\$3,494.13 \$2,915.18 \$2,994.38 \$1,893.55
Nov-16 8010 TWELFTH FAIRWAY - C Nov-16 19918 SWEETGUM FOREST - C Nov-16 20015 MAGNOLIA BEND - I	\$3,400.30 \$2,748.21 \$1,653.26	Feb-21 18918 TOWN CENTER - C Feb-21 8722 TIMBER VIEW - C	\$1,893.55 \$4,492.50 \$5,775.22
Nov-16 6626 FM 1960 EAST - C Nov-16 8111 PINE GREEN - C Dec-16 7910 SEVENTEENTH GREEN - C		Feb-21 7806 MAGNOLIA COVE - I Mar-21 7625 FM 1960 E - C Mar-21 8411 FM 1960 - C	
Dec-16 20331 ACAPULCO COVE - C Dec-16 20342 ALLEGRO SHORES - C Jan-17 7514 PINEHURST TRAIL - C	\$3,515.75 \$2,094.02 \$4,720.61 \$4,653.77 \$4,723.76 \$2,468.99	Feb.2: 1305 MAGNOLIA COVE - I Mar-2: 17825 MAGNOLIA COVE - I Mar-2: 17825 M. 1980 E - C Mar-2: 1710 LAGO VISTA - I Mar-2: 18215 AMBER COVE - C Mar-2: 19240 W LAKE HOUSTON	\$1,442.50 \$14,305.99 \$1,155.64 \$3,425.63 \$4,616.04 \$2,836.16
Age of 2007 ALERTON CONTROL CO	\$2,094.11	Apri21 7214 PM 1300	\$6,558.36
Jan-17 20266 NY POINT - C Feb-17 8102 TWELFTH FAIRWAY - C Mar-17 8319 LAUREL LEAF - C	\$2,046.02 \$2,705.39 \$735.54 \$4,390.59	Apr.21 FM 1980 May-21 19211 W LAKE HOUSTON May-21 7501 FM 1980 May-21 7417 FM 1980 May-21 7811 LAKE MIST - C May-21 7417 FM 1980 Jun-21 FM 1980	\$10,233.38 \$4,346.71 \$1,704.52 \$24,526.57
Mar-17 20010 PANN HOLLOW C Mar-17 8739 PINES PLACE - C Apr-17 19926 EIGHTEENTH FAIRWAY - I Apr-17 19510 SUNCOVE - C	\$2,341.45 \$6,007.08 \$2,120.55 \$2,603.08 \$2,353.85	May-21 TAT'P R4 1980 Judy-21 TAT'P R4 1980 Judy-21 TAT'P R4 1980 Judy-21 TATS F44 1880 Judy-21 TATS F44 1880 Judy-21 TATS F44 1880 Judy-21 TATS F44 1880 J	\$1,112.55 \$1,237.82 \$2,598.11 \$2,840.99 \$1,266.71
May-17 8619 PINES PLACE - C May-17 20335 ACAPULCO COVE - I May-17 8323 LAUREL LEAF - C	\$2,286.13	Jun-21 FM 1960 - 2585563 Jul-21 8602 FM 1960 Jul-21 7711 LAGO VISTA - C	\$3,852.26
May-17 7815 MAGNOLIA COVE CT Jun-17 8750 FM 1960 E Jun-17 8811 PINE SHORES DR	\$2,803.37 \$913.13 \$768.65 \$2,153.64	Jul-21 6300 KINGS PARKWAY Jun-21 FM 1960 - BURGER KING Jun-21 FM 1960 - PANDA EXPRESS	\$1,430.00 \$4,963.47 \$2,648.97 \$3,291.97
Jun-17 20411 SPOONWOOD DR Jun-17 8735 PINES PLACE DR - C Jun-17 7411 FM 1960 E	\$3,545.23	Jun-21 FM 1960 - MCDONALDS Jul-21 FM 1960 - 2594541 Aug-21 20214 ATASCOCITA LAKE - I	\$3,291.97 \$21,794.23 \$3,337.85 \$5.161.89
Jul-17 20323 SUNNY SHORES - I Jul-17 REPAIRED 7 COMMERCIAL METERS Jul-17 REPAIRED 5 COMMERCIAL METERS May-17 MATERIAL SEOR 16 VALVES	\$1,692.04 \$1,118.25 \$2,794.00 \$577.50 \$17,811.55 \$11,438.22 \$999.10	Aug-21 6721 FM 1960 - C Jul-21 6300 FM 1960 - C Jul-21 6300 FM 1960 - C	\$3,075.58 \$1,148.58 \$1,867.67 \$1,019.78
Jul-17 INSTALLED INTERCONNECT VALVE Jul-17 7915 DEATON - I Aug-17 8018 PINE CUP DR	\$11,438.22 \$999.10 \$955.98	Sep-21 7130 FM 1960 · C Oct-21 19300 W LAKE HOUSTON · C Sep-21 19911 SWEFTGUM FORET · C	
Aug-17 20310 Arrow Cove Dr Sep-17 8323 REBAWOOD - C Sep-17 8026 SEVENTEENTH GREEN - I	\$955.98 \$1,036.75 \$10,216.71 \$2,266.92 \$9,872.10	Sep-21 8123 17TH GREEN - I Oct-21 7927 FM 1960 EAST - C Nov-21 7811 FM 1960 EAST - C	\$4,143.90 \$1,870.59 \$4,477.16 \$5,720.81 \$1,692.97
Sep-17 7807 CHERRY PLACE CT - C Oct-17 8930 SHORE VIEW - C Oct-17 8723 PINES PLACE - C	\$2,539.85	Nov-21 8114 REBAWOOD - I Nov-21 8110 REBAWOOD - C Oct-21 7041 FM 1960 E - C Nov-21 KROGER - INSTALL VALVE	\$1,963.92
Oct-17 8030 TWELFTH FAIRWAY - C Oct-17 2042 WOODSOMG - C Oct-17 19611 PINE ECHO - C Oct-17 20510 PERRYOAK - C Jul-17 8000 PM 1960 METER Oct-17 8610 TIMBER VIEW - C	\$3,143.95 \$1,668.37 \$7,316.28 \$1,507.52	Nov-21 RROGER - INSTALL VALVE Jan-22 3006 BUNNER BEND - I Jan-22 20015 SWEETGUM FOREST - C Jan-22 20246 ATASOCOITA LANE - I Feb-22 3323 LAUREL LEAF - I Feb-22 20246 ATASOCOITA LANE - I	\$17,056.33 \$2,877.33 \$4,541.02 \$20,955.95
Jul-17 8300 FM 1960 METER Oct-17 8610 TIMBER VIEW - C	\$9,362.10 \$2,079.00	Jan-22 20246 ATASCOCTA LARE - I Feb-22 8323 LAUREL LEAF - I Feb-22 20246 ATASCOCTA LAKE - I Feb-22 7927 FM 1960 FAST - C	\$6,328.69
OCH / 8410 BUNNER BEND - C Nov17 2043 PERRYON-C Dec 17 KINGS PARKWAY - HYDRANT - Dec 17 ATASCA OAKS - HYDRANT - Dec 17 ATASCA OAKS - HYDRANT Dec 17 ATASCA OAKS - HYDRANT Dec 17 ATASCA OAKS - HYDRANTS Dec 17 S423 REBAWOOD - C Dec 17 20419 ATASCOCITA SHORES	\$2,578.62 \$8,210.09 \$2,139.33 \$748.31 \$3,731.55 \$4,573.32	Feb-22 20515 RIVERSIDE PINES - I Mar-22 8538 ATASCOCITA LAKE - C Feb-22 8514 FM 1960 EAST - C	\$1,655.06 \$1,250.47 \$7,622.45 \$9,852.67 \$5,805.67 \$1,751.43
Dec-17 ATASCA OAKSIKINGS PARKWAY - HYDRANTS Dec-17 8423 REBAWOOD - C Dec-17 20419 ATASCOCITA SHORES Jan-18 8010 REBAWOOD - C		Mar-22 20007 ATASCA VILLAS - C Mar-22 8003 PPINE CUP - I Mar-22 6811 ATASCOCITA ROAD - I Mar-22 7927 FM 1960 FAST - C	
Jan-18 8010 REBAWOOD - C Jan-18 ATASCA OAKS HYDRANT Jan-18 20015 LEGEND OAKS - C Jan-18 8726 TIMBER VIEW - C Eab-19 8118 DNIE COEEN - C	\$3,666.96 \$605.33 \$3,448.57 \$2,375.25	Feb-22 7927 PM 1990 EAST 1 C Feb-22 7927 PM 1990 EAST 1 C Feb-22 2005 FW 1990 EAST 1 C Feb-22 2005 FM 1990 EAST 1 C Feb-22 2005 FM 1990 EAST 1 C Feb-22 2005 FM 1990 EAST 1 C FM 22 2005 FM 1990 EAST 1 EAST 1 C FM 22 2005 FM 1990 EAST 1 EAST 1 E FM 22 2005 FM 1990 EAST 1 E FM 22 2005 EAST 1 E FM 22	\$1,655.06 \$1,052.55 \$2,332.24 \$3,796.83 \$6,496.22
Jan 18 2015 LEGEND OMAG - C Jan 18 275 TIBRIER Y 1897 - C Feb 18 BOOS SLAMET PMES - C MAY - C Jan 18 SAN SLAMET PMES - C JAN 18 S	\$2,375.25 \$3,106.23 \$2,019.63 \$4,431.94 \$3,431.57	Apr-22 8001 FM DUDSUNG - I Apr-22 8001 FM TASCOCITA POINT - I Apr-22 20927 ATASCOCITA POINT - I Apr-22 19511 SANDY SHORE - C	\$2,332.24 \$3,796.83 \$6,496.32 \$3,636.70 \$2,590.40 \$9,293.63 \$12,290.99 \$5,303.41 \$1,149.17 \$3,145.59 \$9,969.80 \$3,075.90 \$10,187.16
Apr-18 8214 SHOREGROVE - C Apr-18 20503 ATASCOCITA SHORES - C Apr-18 8019 REBAWOOD - C Apr-18 8331 All PC LEAF - C	\$8,804.99 \$6,436.23 \$2,935.94	Apr.22 20319 ATASCOCITA SHORE - C Apr.22 8107 REBAWOOD - C May.22 16 KINGS RIVER COURT - I May.27 7603 KINGS PIVED CID! **	\$12,290.99 \$5,303.41 \$1,149.17
Apr-18 0001 LHUREL LEAR - C Apr-18 1918 EIGHTEENTH FAIRWAY - C Apr-18 20419 SPOONWOOD - C Apr-18 7814 TWE FTH FAIRWAY - C	\$2,019.63 \$4,431.94 \$3,431.57 \$8,804.99 \$6,436.23 \$2,935.94 \$1,522.39 \$1,130.34 \$3,145.69 \$4,227.35 \$3,541.21 \$6,334.31 \$3,150.28	mary-22 7005 KINSS KIVEK CIRLE - I Mary-22 8134 TWELFTH FAIRWAY - C Jun-22 20004 PINEHURST BEND - I Jun-22 8411 FM 1960 - C	\$3,145.59 \$9,969.80 \$3,075.90 \$10,187.16
May-18 19520 PINE-HURST TRAIL - C May-18 ATASCA OAKS;FM 1960-C	\$4,227.35 \$3,541.21 \$6,334.31 \$3,150.28	Jun 22 841 FM 1960 - C Jun 22 341 KM 1960 - C Jun 22 451 KM 1960 - C Jun 24 541 KM 1960 - C Jun 25 541 FM 1960 - C	\$1,213.94 \$10,013.35
May-18 8014 PINE CUP - C May-18 19520 PINEHURST TAIL - C May-18 1752A O ANK-SH 1960-C May-18 20502 RIVERSIDE PINES - I Jun-18 20007 PINEHURST BERN - I Jun-18 8211 LAKE SHORE VILLA - I he-18 9210 EM 1960.	\$1,923.14 \$2,164.48 \$1,868.61	Aug-22 8602 FM 1960 - I Aug-22 7914 TWELFTH FAIRWAY - I Aug-22 8006 FM 1960 - C	\$1,437.32 \$2,174.74 \$8,048.30
1 10 00101M1300	\$1,517.70	Sep-22 8411 FM 1960 - C Sep-22 21010 KINGS RIVER PT - I Sep-22 8009 FM 1960 - I	\$4,258.01 \$4,455.34 \$4,202.40
Juni 18 20253 ATASOCICITA SHORES - 1 Juni 18 2735 PINES PLACE - 1 Juni 18 2734 PINES PLACE - C Juni 18 2734 PINES PLACE - C Juni 18 20019 SWEETGUM FOREST - 1 Juli 18 2739 PINES PLACE - C Aug 18 2731 PINES PLACE - C	\$1,389.46 \$2,538.19 \$778.31 \$3,458.34 \$7,779.47 \$2,620.43	Sep-22 8009 RM 1960 - I Sep-22 19915 HURSTWOOD - C Jun-22 8920 RM 1960 - C Jun-22 8751 FM 1960 - C Chd-22 19515 SANDY SHORE - I Chd-22 29158 ATSCCOTTA SHORE - I Chd-22 8603 ATASCCOTTA SHORE - I Chd-22 8603 ATASCCOTTA SHORE - C	\$3,526.51 \$8,048.30 \$21,423.63 \$2,687.60
Aug 10 20220 SUNNT SHORES C	\$4,672.74	UCIV22 19515 SANUT SHORE - I Oct-22 20218 ATASCOCITA SHORE - I Oct-22 6503 ATASCOCITA ROAD - C Oct-22 20014 ATASCA VIII AS - C	\$7,808.19 \$2,462.50
Aug-18 2001/ ATASCUCTTA SHORES - C Aug-18 7606 PINE GREEN - C Aug-18 ATASCOCTTA SHORES Aug-18 8306 BUNKER BEND - C Aug-18 20015 LEGEN OAKS - C	\$2,125.90 \$12,704.48 \$2,266.60 \$2,579.92	06/22 2014 A FIRST VILLES - C Nov-22 19725 SWEETGUM FOREST - I Nov-22 20915 ATASCOCITA POINT - I Nov-22 20519 ATASCOCITA SHORES - I Dec-22 8010 TWELFTH FAIRWAY - I	\$2,462.50 \$1,628.92 \$2,145.94 \$1,017.10
Aug-18 20015 LEGEN OAKS - C Sep-18 20327 ACAPULCO COVE - C Sep-18 8222 AMBER COVE - C	\$4,867.77	Dec-22 8747 FM 1960 EAST - C	\$4,441.25 \$4,440.61
Aug+18 20015 LEGEN OAKS - C Sep+18 2027 ACAPULCO COVE - C Sep+18 8222 AMBER COVE - C Sep+18 8615 SUMMT PINES - C Oc+18 2020 ATSCOCTA SHORES - I Oc+18 20200 ATSCOCTA SHORES - C De+18 20200 ATSCOCTA SHORES - C De+18 20200 ATSCOCTA SHORES - C	\$756.73 \$4,589.81 \$5,149.74	Dec/22 7807 BEAVER LINE C1 - C Jan 23 19922 BEAVER LINE C1 - C Jan 23 19728 SWEET FOREST - I Jan 23 20022 ATSO VILLAS - C Feb 23 7810 SEVENTEENTH GREEN - C Jan 23 6920 PM 1960 - C	\$1,202.89 \$1,562.41 \$2,308.08
Oct-18 20320 ATSCOCITA SHORES - C Sep-18 8203 AMBER COVE - C Dec-18 18918 TOWN CENTER - C	\$5,654.12 \$3,281.84 \$8,337.57		\$3,999.01
		Mar-23 7819 LAKE MIST COURT - C Mar-23 21010 KINGS RIVER PT - I Mar-23 19627 SWEETGUM FOREST - C	\$1,153.30 \$2,819.59 \$8,195.67 \$1,449.80 \$3,274.64 \$8,643.35
		Apr-23 20511 RIVERSIDE PINES - C Apr-23 20010 SWEETGUM FOREST - C	\$3,274.64 \$8,643.35 \$1,459.75
		Jur23 20114 EISHT LEIN H FARKWAY - I Jur23 7948 FM 1906 C - IVW - C Jur23 20807 KNISS C C - IVW - C Aug-23 7814 T WELF TH FARKWAY - C Aug-23 8003 PINEH LIRST TRAIL - C Aug-23 4 KNISS R IVRE COURT - C	\$1,459.75 \$6,456.35 \$3,498.08 \$3,183.23 \$3,800.19 \$5,359.41
		Sep. 22 19929 EIGHTEENTH EAIDWAY	\$3,359.40
		Sep-23 19531 SWEETGUM FOREST - C Oct-23 20022 ATASCA VILLAS - C Oct-23 LAKE HOUSTON PKWY - C	\$8,640.46 \$2,860.90 \$12,773.77
		GRAND TOTAL	\$744,996.48

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over Nov-23

	WATER PLANT #1	
REPAIR		
DATE	DESCRIPTION	COST
Jun-15 REPLAC	CED MERCOID SWITCH	\$975.87
Jul-15 REPLAC	CED AIR LINE	\$600.49
Jun-15 INSTAL	LED WELL LOANER MOTOR	\$1,320.23
Nov-15 REPAIR	ED WELL 1	\$53,468.64
Jun-16 REPLAC	CED 12" CHECK VALVE	\$3,424.14
Sep-16 CLEAN	GST 1	\$15,892.56
Sep-16 REPAIR	ED ATS	\$4,949.32
Aug-17 CLEAN	ED THE GST	\$4,770.49
	ED GST AND HPT	\$6,234.49
	CED BP CONTACTS & WP2	\$6,923.54
Sep-17 REPLAC	CED WELL MOTOR	\$42,445.70
Dec-17 CLEAN	ED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18 CLEAN	ED GST 2	\$5,101.70
Aug-18 REPLAC	CED AIR COMPRESSOR BELT	\$2,257.20
Dec-18 REPLAC	CED SOFT START	\$10,621.02
Jan-19 REPAIR	ED WELL MOTOR	\$29,801.20
Jan-19 REPAIR	ED WELL MOTOR	\$29,801.20
Jun-19 REPLAC	CED BLEACH PUMP	\$2,400.00
Jul-19 INSTAL	LED BACKUP BLEACH PUMP	\$2,400.00
Aug-19 REPLAC	CED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19 CALIBR	ATE PLC	\$2,878,74
May-20 REPAIR	BP 4	\$17,385,50
May-20 REPAIR	GENERATOR EXHAUST	\$3,755.30
Jan-21 GENERA	ATOR RENTAL	\$9,026.56
May-22 PRESS	URE WASH AND CLEAN	\$3,244.13
Sep-22 REPAIR	ED THE GATE	\$3,003.00
Aug-22 REPLAC	CED AIR LINES	\$3,410.00
TOTAL		\$271,599.36

	WATER PLANT #2	
REPAIR		
DATE	DESCRIPTION	COST
lun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977,91
	REPLACED WELL MOTOR	\$32,302,60
	REPAIRED WELL METER	\$4,364.80
	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199,53
	REPLACED GENERATOR TRANSFER SWITCH	
	REPAIRED BP MOTOR 3	\$5.696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631,57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
	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	GLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
	REPLACED AIR RELEASE VALVE	\$6,532.09
	REPAIRED GENERATOR	\$2,701.60
	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
	TOTAL	\$178,352.43

	LIFT STATION #1			
REPAIR				
DATE	DESCRIPTION	COST		
Ans 10	DERAGGED LIFT PUMPS	\$2.080.85		
	CLEANED LIFT STATION	\$2,000.05 \$28,429.56		
	PURCHASE LIFT PUMPS	\$20,429.56 \$85,987.55		
	REPLACED BREAKERS AND OVERLOADS	\$6,292.44		
	CLEANED LIFT STATION AFTER HURRICANE	\$9.682.83		
	REPLACED VENT	\$2,133.56		
	CLEANED LIFT STATION	\$5,459.65		
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303,94		
Nov-18	REPAIRED RAILS	\$2,661.12		
Nov-18	INSTALLED SOFT START	\$2,792,44		
	REPAIRED LIFT PUMP 2	\$17,500.57		
	REPAIRED LP 1	\$18,168,47		
	CLEANED GREASE FROM LIFT STATION	\$25,808.13		
	REMOVE RAGS FROM LP3	\$1,278,65		
	CLEANED GREASE FROM LIFT STATION	\$13.191.49		
	REPLACED LP3 CONTACTS	\$1,722.82		
	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		
	INSTALLED RENTAL GENERATOR	\$10,441.80		
Nov-20	CLEANED LS	\$8,764.38		
Apr-21	GENERATOR RENTAL	\$15,552.90		
	GENERATOR RENTAL	\$8,023.40		
	GENERATOR RENTAL	\$3,285.34		
	GENERATOR RENTAL	\$8,023.40		
	INSTALLED NEW VFD LP 3	\$5,473.63		
	CLEANED LS	\$9,270.77		
	GENERATOR RENTAL	\$8,023.40		
	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00		
	GENERATOR RENTAL	\$4,217.95		
	CLEANED LS	\$6,050.84		
	REPLACED CHECK VALVE 1	\$5,678.55		
	GENERATOR RENTAL	\$4,217.96		
	GENERATOR RENTAL	\$2,367.19		
	REBUILT GENERATOR	\$33,643.72		
	GENERATOR RENTAL	\$4,011.70 \$6.628.60		
	PURCHASED TRACK MATS PULL AND CLEANED LP2	\$6,628.60		
	CLEANED LIFT STATION	\$2,899.34 \$8.849.39		
	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49		
	REPAIRED I P2 CHECK VALVE	\$3,802.49		
	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13		
	REPLACED PUMP 1 GUIDE RAILS	\$7.658.20		
	CLEANED LS	\$5,457.15		

	TOTAL	\$492,226.37		

	LIFT STATION #2	
REPAIR DATE	DESCRIPTION	COST
Apr-18 REI	PLACED ATS	\$5,081.63
Jun-18 REI	PLACED LP3	\$12,164.02
Jun-18 CLE	ANED LIFT STATION	\$2,246.24
Sep-18 REI	PLACED GENERATOR	\$37,950.00
May-19 CLE	EANED LIFT STATION	\$2,020.88
Mar-22 REI	PLACED HYDRO RANGER	\$3,583.75
TO ⁻	ΓAL	\$57,441.89

LIFT STATION #3	
REPAIR	
DATE DESCRIPTION	COST
Nov-15 REPAIRED LP1	\$5,357.65
Apr-18 REPLACED ATS	\$5,081.63
Sep-18 REPLACED GENERATOR Jan-19 REPLACED FLOODED EQUIPMENT	\$37,950.00 \$8,500.00
Jail-19 REPLACED FLOODED EQUIPMENT	\$6,500.00
TOTAL	\$56,889.28

ADDRESS ADDRESS	\$2,135.64 \$4,643.85 \$2,467.00 \$7,350.34 \$3,480.62 \$2,861.71 \$3,915.68 \$6,434.08 \$10,293.06 \$2,2727.43 \$4,325.73 \$3,199.05 \$1,3667.85 \$3,364.63 \$3,374.63 \$3,374.63 \$3,374.63 \$3,374.63 \$3,374.63 \$3,374.63 \$3,174.63 \$3,
Jun-15 21222 ATASCOCITA PLACE - I Jun-15 PINE ECHO:PINE SHORES - C Jun-15 KINGS RIVER:ATASCOCITA SHORES - I Jun-15 ROSI ALKE MIST - C Jun-15 20422 PERRYOAK - C Jun-15 20312 MGNOLIA GLEN - I Jun-15 20315 ARROW COVE - C Jun-15 PINE ECHO:PINE SHORES - I Jun-15 PINE ECHO:PINE SHORES - I Jun-15 PINE ECHO:PINE SHORES - C Jul-15 CLEANED AND OPERATED VALVES MAR-15 8406 ATASCOCITA LAKE WAY - C Sep-15 7903 DEATON - C Oct-15 7903 DEATON - C Oct-15 20510 SUNNY SHORES - C Oct-15 20510 SUNNY SHORES - C Oct-15 8334 BUNKER BEND - C Oct-15 8723 PINES PLACE - C Oct-15 8723 PINES PLACE - C Oct-15 20310 SPOONWOOD - C Oct-15 20310 SPOONWOOD - C Oct-15 20310 SPOONWOOD - C	\$2,135,64 \$4,643,85 \$2,467,00 \$57,350,34 \$3,480,62 \$2,881,71 \$3,915,68 \$3,915,68 \$3,915,68 \$3,915,68 \$3,915,68 \$3,10,293,68 \$10,293,68 \$10,293,68 \$10,293,68 \$10,293,394,63 \$3,346,33 \$3,747,85 \$3,366,83 \$11,368,97 \$3,088,52 \$5,442,06 \$9,045,70
Jun-15 KINGS RIVER.ATASCOCITA SHORES - I Jun-15 7803 LAKE MIST - C Jun-15 20422 PERRYOAK - C Jun-15 20423 PERRYOAK - C Jun-15 20315 ARROW COVE - C Jun-15 20315 ARROW COVE - C Jun-15 PINE ECHO-PINE SHORES - I Jul-15 20339 ATASCOCITA SHORES - C Jul-15 CLARLED AND OPERATED VALVES Mar-15 8406 ATASCOCITA LAKE WAY - C Sep-15 7903 DEATON - C OCH-15 7710 HURST FOREST - C OCH-15 20510 SUNTY SHORES - C OCH-15 20510 SUNTY SHORES - C OCH-15 8334 BUNKER BEND - C OCH-15 20543 ATASCOCITA SHORES - C OCH-15 8723 PINES PLACE - C OCH-15 20540 STASCOCITA SHORES - C OCH-15 20540 STASCOCITA SHORES - C OCH-15 20540 STASCOCITA SHORES - C Sep-15 20310 SPOONWOOD - C OCH-15 205410 SPOONWOOD - C OCH-15 205410 SHORES - C	\$2,467.00 \$57,350.34 \$3,480.62 \$2,861.71 \$3,915.68 \$3,967.68 \$10,293.06 \$2,491.30 \$2,727.43 \$4,325.73 \$3,199.05 \$7,911.01 \$3,394.63 \$3,374.63 \$3,374.63 \$3,3661.83 \$11,366.75 \$3,661.83 \$13
Jun-15 8203 MAGNOLIA GLEN - I Jun-15 20315 ARROW COVE - C Jun-15 PINE ECHO;PINE SHORES - I Jul-15 20339 ATASCOCITA SHORES - C Jul-15 CLEANED AND OPERATED VALVES Mar-15 8406 ATASCOCITA LAKE WAY - C Sep-15 7903 DEATON - C C0-15 20510 SUANY SHORES - C C0-15 20510 SUNNY SHORES - C C0-15 20206 ATASCOCITA LAKE C0-15 82031 BUNKER BEND - C C0-15 82031 BUNKER BEND - C C0-15 8723 PINES PLACE - C C0-15 20310 STOONWOOD - C Sep-15 20310 SPOONWOOD - C C0-15 80310 SPOONWOOD - C C0-15 80510 AURIEL ELAF - C	\$2,861.71 \$3,915.68 \$6,434.08 \$10,293.06 \$2,491.30 \$2,727.43 \$1,366.75 \$7,911.10 \$3,394.63 \$1,366.75 \$3,661.83 \$11,368.97 \$3,068.52 \$5,442.06 \$9,045.70
Jun-15 PINE ECHO;PINE SHORES - I Jul-15 20339 ATASCOCTIA SHORES - C Jul-15 CLEANED AND OPERATED VALVES Mar-15 8406 ATASCOCTTA LAKE WAY - C Sep-15 7903 DEATON - C Oct-15 7710 HURST FOREST - C Oct-15 20210 SUNNY SHORES - C Oct-15 20206 ATASCOCTTA LAKE Oct-15 8234 BUNKER BEND - C Oct-15 20543 ATASCOCTTA SHORES - C Oct-15 8723 PINES PLACE - C Oct-15 20310 SPOONWOOD - C Oct-15 20310 SPOONWOOD - C Oct-15 20310 SPOONWOOD - C Oct-15 4 20310 SPOONWOOD - C Oct-15 AURIEL LAUREL LEAF - C	\$3,967.68 \$6,434.08 \$10,293.06 \$2,491.30 \$2,727.43 \$4,325.73 \$3,199.05 \$1,366.75 \$7,911.10 \$3,394.63 \$3,747.85 \$3,661.83 \$11,368.97 \$3,068.52 \$5,442.06 \$9,045.70
Jul-15 CLEANED AND OPERATED VALVES Man-15 8406 ATASCOCITA LAKE WAY - C Sep-15 7903 DEATON - C Oct-15 7710 HURST FOREST - C Oct-15 20210 SUNNY SHORES - C Oct-15 20206 ATASCOCITA LAKE Oct-15 8034 BUNKER BEND - C Oct-15 8034 STASCOCITA SHORES - C Oct-15 8723 PINES PLACE - C Oct-15 20566 ATASCOCITA SHORES - C Oct-15 20310 SPOONWOOD - C Oct-15 20310 SPOONWOOD - C Oct-15 8031 LAUREL LEAF - C	\$10,293.06 \$2,491.30 \$2,727.43 \$4,325.73 \$3,199.05 \$1,366.75 \$7,911.10 \$3,394.63 \$3,747.85 \$3,661.83 \$11,368.97 \$3,068.52 \$5,442.06 \$9,045.70
Sep-15 7903 DEATON - C Oct-15 7710 HURST FOREST - C Oct-15 20510 SUNNY SHORES - C Oct-15 20206 ATASCOCITA LAKE Oct-15 8334 BUNIKER BEND - C Oct-15 20549 ATASCOCITA SHORES - C Oct-15 20549 ATASCOCITA SHORES - C Oct-15 20549 PINES PLACE - C Oct-15 20310 SPOONWOOD - C Oct-15 20310 SPOONWOOD - C Oct-15 8311 LAUREL LEAF - C	\$2,727.43 \$4,325.73 \$3,199.05 \$1,366.75 \$7,911.10 \$3,394.63 \$3,747.85 \$3,661.83 \$11,368.97 \$3,068.52 \$5,442.06 \$9,045.70
Oct-15 20206 ATASCOCITA LAKE Oct-15 8334 BUNIKER BEIDD - C Oct-15 20543 ATASCOCITA SHORES - C Oct-15 8723 PINES PLACE - C Oct-15 20506 ATASCOCITA SHORES - C Sep-15 20310 SPOONWOOD - C Oct-15 20311 AUREL LEAF - C	\$3,199.05 \$1,366.75 \$7,911.10 \$3,394.63 \$3,747.85 \$3,661.83 \$11,368.97 \$3,068.52 \$5,442.06 \$9,045.70
Oct-15 20543 ATASCOCITA SHORES - C Oct-15 8729 PINES PLACE - C Oct-15 20506 ATASCOCITA SHORES - C Sep-15 20310 SPOONWOOD - C Oct-15 8331 LAUREL LEAF - C	\$3,394.63 \$3,747.85 \$3,661.83 \$11,368.97 \$3,068.52 \$5,442.06 \$9,045.70
Oct-15 20506 ATASCOCITA SHORES - C Sep-15 20310 SPOONWOOD - C Oct-15 8331 LAUREL LEAF - C	\$3,661.83 \$11,368.97 \$3,068.52 \$5,442.06 \$9,045.70
Oct-15 8331 LAUREL LEAF - C	\$3,068.52 \$5,442.06 \$9,045.70
	\$9,045.70
Oct-15 20319 ATASCOCITA SHORES Oct-15 8022 TWELFTH FAIRWAY - C	
Nov-15 20407 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	\$4,935.76
Nov-15 20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I	\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - I	\$2,083.81
Nov-15 8602 PINE SHORES - I	\$2,102.09
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	\$2,936.31
Mar-16 19619 GAMBLE OAK - C	\$3,442.58
Mar-16 20315A SUNNY SHORES - C	\$3,048.30
May-16 ATASCA OAKS FV - C	\$2,986.82
May-16 20323 ATASCOCITA SHORES - C	\$3,146.90
Mar-16 20003 PINEHURST PLACE - C	\$8,421.19
Jun-16 8202 ARROW COVE - C	\$5,925.15
Jul-16 7807 CHERRY PLACE CT - I	\$2,037.52
May-16 7815 LAKE MIST COURT - I	\$6,193.83
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 20347 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 Nov-16 6626 FM 1960 EAST - C	\$2,748.21 \$3,515.75 \$4,720.61
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 \$2,046.02
Feb-17 20006 LUCIA - I Mar-17 8319 LAUREL LEAF - C Jan-17 20266 IVY POINT - C	\$4,390.59 \$2,705.39
Mar-17 20010 FAWN HOLLOW - C	\$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
Jun-17 20411 Spoonwood Dr	\$2,153.64
Jul-17 REPAIRED 7 COMMERCIAL METERS	\$2,794.00
May-17 MATERIALS FOR 16 VALVES Jul-17 INSTALLED INTERCONNECT VALVE	\$17,811.55 \$11,438.22
Jul-17 19611 PINE ECHO DR	\$3,661.53
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 8323 REBAWOOD - C	\$10,216.71
Sep-17 8026 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 Oct-17 8610 TIMBER VIEW - C	\$9,362.10 \$2,079.00
Oct-17 8410 BUNKER BEND - C	\$2,578.62
Oct-17 8030 TWELFTH FAIRWAY - C	\$3,143.95
Nov-17 20430 PERRYOAK-C	\$8,210.09
Dec-17 8423 REBAWOOD - C	\$4,573.32
Oct-17 8723 PINES PLACE - C	\$2,539.85
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 8118 PINE GREEN - C	\$3,106.23
Feb-18 8603 SUMMIT PINES - C	\$2,019.63
Jan-18 8726 TIMBER VIEW - C Mar-18 8338 ATASCOCITA LAKE WAY - C	\$2,019.63 \$2,375.25 \$4,431.94
Apr-18 8214 SHOREGROVE - C	\$8,804.99
Apr-18 8019 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 May-18 19520 PINEHURST TRAIL - C May-18 ATASCA CAKS-EM 1060 C	\$3,541.21 \$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
Jun-18 8710 FM 1960	\$4,686.21
Apr-18 20503 ATASCOCITA SHORES - C	\$6,436.23
Aug-18 20019 SWEETGUM FOREST - I	\$3,458.34
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	\$2,266.60
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
Mar-19 20515 RIVERSIDE PINES C
Jan-19 20515 RIVERSIDE PINES C
Jan-19 20515 RIVERSIDE PINES C
AM-19 8343 ATASCOCITA LAKE WAY - I
AM-19 8303 ACAPULCO COVE - I
May-19 8346 ATASCOCITA LAKE WAY - C
May-19 10 SISTRICT AREA - METRET TESTING
Jun-19 7711 PINE CUP - C
Jun-19 20007 EIGHTEENTL ALAKE WAY - C
May-19 10 SISTRICT AREA - METRET TESTING
Jun-19 7711 PINE CUP - C
Jun-19 20007 EIGHTEENTH FAIRWAY - I
Jun-19 8307 LAUREL LEAF - I
Jul-19 84019 SEVENTEENTH GREEN - C
Jul-19 8419 PINES HORES - C
AU-19 18742 TIMBER VIEW - C
Sep-19 8603 PINES PLACE - C
AU-19 18742 TIMBER VIEW - C
Sep-19 8605 TWEFLTH FAIRWAY - C
OC-19 SUNNY SHORES - C
OC-19 9 INES PLACE - C
OC-19 19 1514 SANDY SHORES - C
OC-19 19 1514 SANDY SHORES - C
OC-19 20123 SUNNY SHORES - C
OC-19 2015 SEVENTEENTH GREEN - C
Feb-20 8150 STACCOCTTA SHORES - I
Jan-20 8727 PINES PLACE - C
Mar-20 20220 ATASCOCTTA SHORES - I
Jan-20 8727 PINES PLACE - C
Mar-20 20220 ATASCOCTTA SHORES - I
Jan-20 8737 PINES PLACE - C
AU-20 8114 PINE GREEN - C
Mar-20 8030 PINES PLACE - C
AU-20 8110 SWEET GUM FOREST - C
May-20 1110 TAMARRON COURT - C
May-20 1110 TAMARRON COURT - C
May-20 1110 TAMARRON COURT - C
May-20 20 1110 ATASCOCTTA SHORES - C
JUL-20 20246 ATASCOCTTA SHORES - C
JUL-20 20246 ATASCOCTTA SHORES - C
AU-20 20 110 FERRYOKK - C
AU-20 20 110 FERRYOKK - C
AU-20 20 110 ATASCOCTTA SHORES - C
AU-20 20 30 ATASCOCTA SHORE \$3,399.42 \$2,197.77 \$2,932.66 \$5,779.41 \$4,448.37 \$2,789.52 \$4,363.14 \$12,111.00 \$3,314.00 \$3,314.00 \$3,2741.94 \$2,899.79 \$5,084.61 \$2,641.50 \$10,641.36 \$1.123.78 \$4.298.80 \$4.164.82 \$2.476.59 \$2.893.00 \$2.893.00 \$3.340.57 \$4.932.70 \$4.932.70 \$4.932.70 \$4.932.70 \$4.932.70 \$4.932.70 \$4.932.70 \$4.932.70 \$4.932.70 \$4.932.70 \$4.932.70 \$4.932.70 \$4.932.70 \$5.211.67 \$5.211.67 \$5.211.67 \$5.215.70 \$5.21 \$3,317.36 \$2,152.24 \$3,768.72 \$3,083.68 \$3,052.98 \$3,052.96 \$3,219.16 \$3,048.76 \$2,261.27 \$3,812.63 \$3,330.52 \$6,813.24 \$9,314.38 \$5,203.91 \$9,852.50 \$9,852.50 \$2,255.06 \$4,106.41 \$4,457.91 \$2,493.66 \$2,290.03 \$18,984.35 \$3,494.13 \$2,915.18 \$2,994.38 \$4,492.50 \$3,101.73 \$3,425.63 \$4,616.04 \$3,425.63 \$4,616.04 \$2,836.16 \$6,558.36 \$15,775.22 \$5,775.22 \$10,233.38 \$4,346.71 \$3,852.26 \$3,337.85 \$5,161.89 \$3,075.58 \$24,526.57 \$5,678.55 \$4,143.90 \$4,477.16 \$5,720.81 \$17,056.33 \$2,877.33 \$4,541.02 \$20,955.95 \$4,076.94 \$6,328.65 \$1,655.06 \$1,250.47 \$7,622.45 \$9,852.67 \$5,805.67 \$3,559.63 \$2, 332 24 \$3,798 83 \$6,496,32 \$3,636,70 \$2,580,40 \$9,293,63 \$12,290,99 \$3,968,80 \$3,075,90 \$10,187,16 \$10,013,35 \$6,765,95 \$2,174,74 \$6,048,30 \$4,455,34 \$6,448,30 \$4,455,34 \$6,448,30 \$2,465,34 \$1,426,40 \$1

Mar-19 19511 SHOREVIEW - I

\$2 347 55

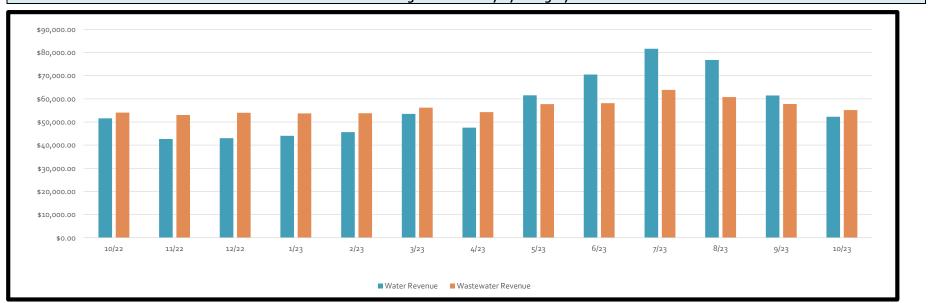
·	SEWER LINE REPAIRS	
REPAIR		
DATE	ADDRESS	COST
Apr-15 19703 FAI	RWAY ISLAND - C	\$2,860.0
	EETGUM FOREST - C	\$4,083.2
Jun-15 7803 LAK		\$3,085.0
Oct-15 GOLF CO	URSE STORM LINE	\$9,459.6
	EGRO SHORES - C	\$5,720.3
Nov-15 20511 PE		\$3,025.0
Oct-15 8307 REB		\$8,307.7
Nov-15 8218 AMB		\$2,731.4
	HTEENTH FAIRWAY - C	\$37,580.5
	HTEENTH FAIRWAY - C	\$3,200.8
Jun-16 LIFT STAT		\$2,453.9
	SED 18" CHECK VALVE	\$14,522.3
Jun-16 8307 REB		\$3,090.5
Jul-16 7907 PINE		\$2,223.1
Jul-16 GIS Surve		\$5,780.0
Aug-16 GIS Surve		\$7,760.0
Sep-16 GIS Surve		\$2,760.0
Jan-17 8314 BUN		\$3,502.4
Jan-17 20303 SP		\$2,626.8
	RWAY ISLAND - C	\$4,876.6
Mar-17 20303 SP		\$2,531.2
Feb-17 8314 BUN		\$2,750.0
	ASCOCITA SHORES - C	\$2,750.0
May-17 20303 SP		\$2,026.2
Aug-17 21219 KIN Aug-17 21219 KIN		\$6,100.0 \$4,535.5
Dec-17 8318 BUN		\$38,222.1
May-18 8731 PINE		\$9,578.1
Aug-18 8743 PINE		\$5,679.0
Jan-19 SUNNY SI		\$7,579.1
	IGS RIVER POINT	\$8.863.2
	HORES;COUNTRY CLUB	\$59,876.3
Jun-19 COUNTRY		\$6,291.9
	FAIRWAY:FAIRWAY ISLAND	\$4,988.5
	AREA - TV STORM LINES	\$3,834.3
	S PLACE - SEWER MAIN	\$68,934.4
Nov-19 7927 FM 1		\$4,380.7
Oct-20 8338 BUN		\$2,735.1
Dec-20 8006 FM 1		\$3,698.9
Jan-21 8415 PINE	S PLACE	\$4,245,4
Jan-21 20402 PE		\$4,371.3
Mar-21 8730 TIME	BER VIEW - I	\$3,310.6
Mar-21 7625 FM 1	960 E - C	\$14,305.9
Feb-22 7903 PINE	GREEN - C	\$7,069.2
Dec-22 19903 SW	EETGUM FOREST - I	\$2,458.7
Sep-23 8423 ATA	SCOCITA LAKE WAY - I	\$2,240.0
TOTAL		\$413,006.1



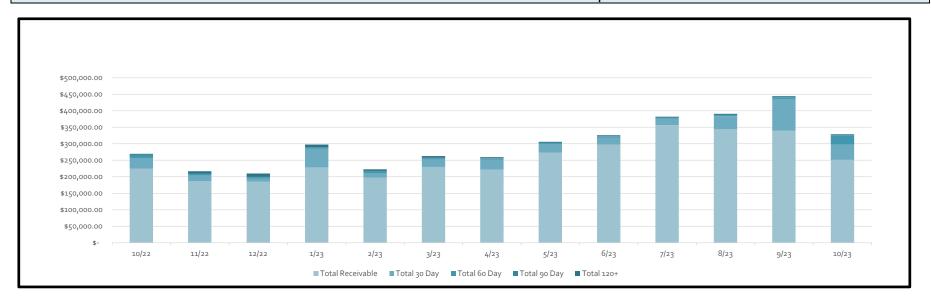
Billing Summary

Description	Nov-22	Nov-23
Number of Accounts Billed	1940	1939
Avg Water Use for Accounts Billed in gallon:	14,398	14,410
Total Billed	\$ 20,886	\$ 216,500
Total Aged Receivables	\$ 16,313	\$ 34,871
Total Receivables	\$ 225,099	\$ 251,371

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
10/22	\$ 225,099.36	\$ 31,981.64	\$ 6,400.34	\$ 3,300.67	\$ 2,873.28
11/22	\$ 187,223.92	\$ 16,911.93	\$ 2,773.61	\$ 4,376.50	\$ 5,614.98
12/22	\$ 185,781.42	\$ 8,748.44	\$ 3,902.71	\$ 2,066.32	\$ 9,241.00
1/23	\$ 228,566.13	\$ 56,198.94	\$ 2,577.93	\$ 2,466.82	\$ 7,900.50
2/23	\$ 196,896.87	\$ 14,421.94	\$ 4,922.00	\$ 1,603.17	\$ 4,485.52
3/23	\$ 229,760.47	\$ 22,889.99			\$ 5,177.20
4/23	\$ 221,718.54	\$ 29,973.95	\$ 2,935.58	\$ 1,471.36	\$ 3,380.51
5/23	\$ 273,450.39			\$ 1,601.98	\$ 2,274.50
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12
7/23	\$ 356,227.42	\$ 19,807.04	\$ 2,876.34	\$ 691.05	\$ 2,673.51
8/23	\$ 343,653.61	\$ 39,801.43	\$ 3,547.64	\$ 2,010.24	\$ 1,991.10
9/23	\$ 339,559-33	\$ 96,520.29	\$ 5,165.35	\$ 1,569.29	\$ 1,966.68
10/23	\$ 251,370.60	\$ 46,047.01	\$ 27,329.55	\$ 1,136.42	\$ 3,031.03

Board Consideration to Write Off	\$2.85	12/13/2023
Board Consideration Collections	\$0.00	
Delinevent Letters Mailed		
Delinquent Letters Mailed	193	11/14/2023
Delinquent Tags Hung	82	11/20/2023
Disconnects for Non Payment	8	11/29/2023



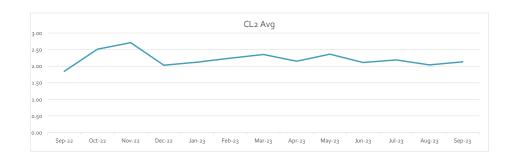
Water Production and Quality

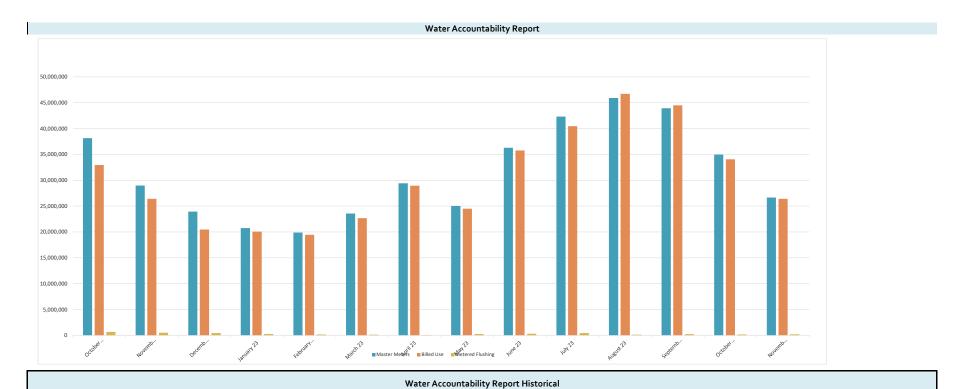
Water Quality Report -Disinfection Monitoring

Current Annual Avg

2.21

Date	CL ₂ Avq
Sep-22	1.85
Oct-22	2.51
Nov-22	2.71
Dec-22	2.03
Jan-23	2.12
Feb-23	2.24
Mar-23	2.35
Apr-23	2.15
May-23	2.36
Jun-23	2.11
Jul-23	2.19
Aug-23	2.04
Sep-23	2.13





Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use,	Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Oct-22	10/27/22	1952	38,346,000	38,117,000	32,933,000	5,184,000	13.60%	670,500	2,113,500	94%	2,400,000
Nov-22	11/30/22	1952	25,683,000	28,984,000	26,405,000	2,579,000	8.90%	493,000	2,086,000	93%	0
Dec-22	12/29/22	1951	26,223,000	23,941,000	20,454,000	3,487,000	14.56%	436,500	2,426,500	90%	624,000
Jan-23	1/27/23	1951	23,085,000	20,732,000	20,045,000	687,000	3.31%	249,500	363,500	98%	74,000
Feb-23	2/24/23	1952	21,263,000	19,872,000	19,438,000	434,000	2.18%	152,500	(526,500)	103%	808,000
Mar-23	3/23/23	1953	27,800,000	23,570,000	22,650,000	920,000	3.90%	127,700	792,300	97%	0
Apr-23	4/26/23	1953	26,337,000	29,393,000	28,929,000	464,000	1.58%	79,000	142,000	100%	243,000
May-23	5/24/23	1953	31,115,000	25,019,000	24,483,000	536,000	2.14%	243,100	(112,100)	100%	405,000
Jun-23	6/26/23	1953	36,905,000	36,278,000	35,731,000	547,000	1.51%	305,200	241,800	99%	О
Jul-23	7/27/23	1953	43,583,000	42,304,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000
Oct-23	10/27/23	1954	33,447,000	34,938,000	34,047,000	891,000	2.55%	155,200	26,300	100%	709,500
Nov-23	11/27/23	1955	25,666,000	26,651,000	26,414,000	237,000	0.89%	200,000	(109,000)	100%	146,000

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

501

IVR - Eck Uscan Ureceivables

315

40

Web - CC | CC ACH | C Instapay | IVR - CC | Web - Eck Instapay - Eck | Bank ACH

86

Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
354	179	42	35	100	10	498	42	102	372
				HC 132	2 Pymts for 03/1/	23 - 03/31/23	Total Pay	ments	173
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
266	179	53	36	85	9	511	53	93	537
				HC 132	Pymts for 04/1/	23 - 04/30/23	Total Pay	ments	182
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
256	176	65	35	97	8	513	44	284	298
				HC 132	Pymts for 05/1/	23 - 05/31/23	Total Pay	ments	177
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
251	174	40	38	80	12	513	45	305	338
				HC 132	Pymts for 06/1/	23 - 06/30/23	Total Pay	ments	179
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
257	183	52	41	92	12	517	41	308	349
Web - CC	CC ACH	CC Instapay	IVR - CC		Pymts for 07/1/	23 - 07/31/23 Bank ACH	Total Pay	Uscan	185
262	182	44	47	89	12	521	41	303	300
				HC 132	Pymts for 08/1/	23 - 08/31/23	Total Pay	ments	180
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
267	186	53	37	99	11	513	38	368	291
				HC 132	Pymts for 09/1/	23 - 09/31/23	Total Pay	ments	186
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
240	186	42	31	97	16	514	41	356	258
				HC 132	2 Pymts for 10/1/	23 - 10/31/23	Total Pay	ments	178
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
254	178	62	53	104	13	515	50	301	240
				HC 132	2 Pymts for 11/1/	23 - 11/30/23	Total Pay	ments	177
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable
273	177	48	48	123	14	518	38	338	258

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

Instapay Eck Customer used the scan code on bill to make a payment with check

Bank ACH = Customers set up for recurring draft with their bank account

CC Instapay = Customer used the scan code on bill to make a payment with credit card

IVR - CC = Customer made a credit card payment by phone
Web - Eck = Customer made a payment by check online

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							Go Gree	n! Think before	re you print.
Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<u>7057</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	11/30/2023	1/1/2024
<u>7308</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/14/2023	1/1/2024
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/14/2023	1/1/2024
<u>7310</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	12/14/2023	1/1/2024
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/6/2023	1/1/2024
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/9/2023	1/1/2024
<u>7958</u>	HC132	HC132-WP1- GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
<u>7959</u>	HC132	HC132-WP1- GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
<u>7960</u>	HC132	HC132-WP1- HPT1	HC132-WP1-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MI ID # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
<u>7961</u>	HC132	HC132-WP1- HPT2	HC132-WP1-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
<u>7962</u>	HC132	HC132-WP1- HPT3	HC132-WP1-HPT3 is Hydro- pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2024
<u>7954</u>	HC132	HC132-WP2- GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2024
<u>7956</u>	HC132	HC132-WP2- GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2024
<u>7963</u>	HC132	HC132-WP2- HPT1	HC132-WP2-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MI ID # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2024
<u>7957</u>	HC132	HC132-WP2- HPT2	HC132-WP2-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2024
<u>11943</u>	HC132	HC132	HC132 is Harris County	HC132 District	MWINSPCO	Commercial Water Meter	12-M		2/1/2024
1394	HC132	HC132-LS1	Municipal Utility District # 132 Harris County MUD # 132 - Lift Station # 1	Area 8411 Fm 1960 Rd E	MM PM3MADLR	Inspection Three Month Communication & Alarm	3-M	11/10/2023	2/1/2024
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	System PM (Electrical) Annual Transfer Switch PM (Electrical) must	12-M	2/2/2023	2/1/2024
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	verify work type Six Month Check Valve PM (Mechanical) must	2-M	10/17/2023	2/1/2024
<u>7478</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	PMLSCLEAN	verify work type Lift Station Cleanup	6-M	8/28/2023	2/1/2024
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/6/2023	2/1/2024
<u>5070</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2024
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/15/2023	2/1/2024
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	11/7/2023	2/1/2024

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Nevt Sche	Last Comp	Interval	Activity Description	Activity Code	Asset Address	Asset Description	Asset ID	District	hed#
2/1/202	2/1/2023	12-M	Annual Transfer Switch	PM1YTRSW		Harris County MUD # 132 - Lift	HC132-LS3	HC132	
2,17202	2/1/2020	12 101	PM (Electrical) must verify work type	- MITTING V	Point Dr	Station # 3	110 102 200	110102	0011
2/1/202	11/6/2023	3-M	Three Month Communication & Alarm System PM (Electrical)	PM3MADLR	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	<u>1397</u>
2/1/202	2/2/2023	12-M	Annual Transfer Switch PM (Electrical) must verify work type	PM1YTRSW	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	5072
2/1/202	11/9/2023	3-M	Three Month Communication & Alarm System PM (Electrical)	PM3MADLR	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	1398
2/1/202	2/1/2023	12-M	Annual Transfer Switch PM (Electrical) must	PM1YTRSW	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	5073
3/1/202	4/21/2023	12-M	verify work type Annual Submersible Pump PM (Mechanical)	PM1YSUBPM	8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	2713
3/1/202	4/5/2023	12-M	must verify work type Annual Mechanical Lubrication PM	PM1YMCHL	8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	3635
3/1/202	9/11/2023	12-M	(Mechanical) Annual Generator Electrical Load Test for a	PM1YGNLDE L	8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	3645
3/1/202	4/18/2023	12-M	Generator Annual Submersible Pump PM (Mechanical)	PM1YSUBPM	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	3115
3/1/202	3/13/2023	12-M	must verify work type Annual Mechanical Lubrication PM	PM1YMCHL	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	3636
3/1/202	4/21/2023	12-M	(Mechanical) Annual Generator Electrical Load Test for a	PM1YGNLDE L	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	3646
3/1/202	4/10/2023	12-M	Generator Annual Submersible Pump PM (Mechanical)	PM1YSUBPM	21310 Atascocita Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	3118
3/1/202	3/13/2023	12-M	must verify work type Annual Mechanical Lubrication PM	PM1YMCHL	21310 Atascocita Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	3637
3/1/202	4/21/2023	12-M	(Mechanical) Annual Generator Electrical Load Test for a	PM1YGNLDE L	21310 Atascocita Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	<u>3647</u>
3/1/202	6/8/2023	3-M	Generator Three Month Mechanical Lubrication PM	PM3MMCHL	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	<u>1546</u>
3/1/202	3/9/2023	12-M	(Mechanical) Annual Mechanical Lubrication PM (Mechanical)	PM1YMCHL	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	3638
3/1/202	4/12/2023	12-M	Annual Generator Electrical Load Test for a Generator	PM1YGNLDE L	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	3649
3/1/202	12/4/2023	3-M	Three Month Mechanical Lubrication PM (Mechanical)	PM3MMCHL	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	<u>1547</u>
3/1/202	3/23/2023	12-M	Annual Mechanical Lubrication PM (Mechanical)	PM1YMCHL	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	3639
3/1/202	4/10/2023	12-M	Annual Generator Electrical Load Test for a Generator	PM1YGNLDE L		Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	<u>3651</u>
4/1/202	4/12/2023	12-M	Annual Electrical System & MCC PM (Electrical)		8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	
4/1/202	4/13/2023	12-M	Annual Electrical System & MCC PM (Electrical)	PM1YESCN	Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	3102
4/1/202	10/26/2023	6-M	Lift Station Cleanup		Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	-
4/1/202	4/12/2023	12-M	Annual Electrical System & MCC PM (Electrical)	PM1YESCN	Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	
4/1/202	10/26/2023	6-M	Lift Station Cleanup		Point Dr	Harris County MUD # 132 - Lift Station # 3	HC132-LS3	HC132	
4/1/202	4/14/2023	12-M	Annual Electrical System & MCC PM (Electrical)	PM1YESCN	Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	-
4/1/202	5/4/2023	12-M	Annual Bleach System PM (Chlorination) must verify work type	PM1YBLESY S	8502 Rebawood Dr	Harris County MUD # 132 - Water Plant # 1	HC132-WP1	HC132	
4/1/202	4/6/2023	12-M	Annual Electrical System & MCC PM (Electrical)	PM1YESCN	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	3105
4/1/202	5/4/2023	12-M	Annual Bleach System PM (Chlorination) must verify work type	PM1YBLESY S	19441 W Lake Houston Pkwy	Harris County MUD # 132 - Water Plant # 2	HC132-WP2	HC132	3292
9/1/202	10/20/2023	12-M	Six Month Mechanical Lubrication PM (Mechanical)	PM6MMECHL	8411 Fm 1960 Rd E	Harris County MUD # 132 - Lift Station # 1	HC132-LS1	HC132	2440
9/1/202	9/20/2023	12-M	Six Month Mechanical Lubrication PM (Mechanical)	PM6MMECHL	7603 Kings River Pt	Harris County MUD # 132 - Lift Station # 2	HC132-LS2	HC132	<u>5353</u>

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Dec 2023 11:47:47PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr		Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2024
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/21/2023	9/1/2024
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/19/2023	9/1/2024
11999	HC132	HC132-WP2- WELL1	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	11/9/2023	10/31/2024
	HC132	HC132-WP1- WELL1	HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	Dr	WPWTR	Winterize a Water Plant	12-M	11/3/2023	10/31/2024
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2024
9148	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/31/2024
<u>3151</u>	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	12/16/2022	11/1/2024
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/2024
<u>3153</u>	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	12/16/2022	11/1/2024
<u>3154</u>	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	12/16/2022	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	12/16/2022	11/1/2024

Harris County Municipal Utility District No. 132								
DISPOSITION	NUMBER OF CALLS	PERCENTAGE						
Account Updates	35	24.65%						
Adjustment Requests	3	2.11%						
Billing Inquiries/Disputes	43	30.28%						
Board Related Questions	0	0.00%						
Call Back no Answer	2	1.41%						
Cancel Service	7	4.93%						
Delinquency	18	12.68%						
Other Dept	2	1.41%						
Payment	12	8.45%						
Payment Plan	0	0.00%						
Portal Assistance	1	0.70%						
Service Problem	4	2.82%						
Smart Meter Inquiries	5	3.52%						
Start Service	5	3.52%						
TAP	0	0.00%						
Trash Inquiry	0	0.00%						
Water Quality Concern	2	1.41%						
Work Order	3	2.11%						
TOTAL	142	100.00%						

Sample	PWSID	PWS Name	Sample Site	County	Collection	Collection	Collector	Analysis	System Sa	Sample	Source	Chlorine	Total	E. coli
ID	PWSID	PWS Name	Sample Site	County	Date	Time	Collector	Time	Туре	Туре		mg/L	Coliform	
11230383	1010616	HC MUD 132	7722 Twelth Fairway	Harris	11/02/23	12:37	RD	17:35	Public	Distribution	Well	2.90	not found	not found
11230384	1010616	HC MUD 132	20327 Sunny Shore	Harris	11/02/23	12:44	RD	17:35	Public	Distribution	Well	1.91	not found	not found
11230385	1010616	HC MUD 132	20335 Atascocita Shores	Harris	11/02/23	12:51	RD	17:35	Public	Distribution	Well	2.90	not found	not found
11230386	1010616	HC MUD 132	8338 Bunker Bend	Harris	11/02/23	12:58	RD	17:35	Public	Distribution	Well	2.40	not found	not found
11230387	1010616	HC MUD 132	8702 Summit Pines	Harris	11/02/23	13:06	RD	17:35	Public	Distribution	Well	2.50	not found	not found
11233143	1010616	HC MUD 132	7722 Twelth Fairway	Harris	11/20/23	10:53	RD	18:15	Public	Distribution	Well	2.40	not found	not found
11233144	1010616	HC MUD 132	Woods on Fairway 16	Harris	11/20/23	11:00	RD	18:15	Public	Distribution	Well	2.30	not found	not found
11233145	1010616	HC MUD 132	8602 Pine Shores	Harris	11/20/23	11:09	RD	18:15	Public	Distribution	Well	2.20	not found	not found
11233146	1010616	HC MUD 132	8702 Summit Pines	Harris	11/20/23	11:16	RD	18:15	Public	Distribution	Well	2.40	not found	not found
11233156	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	11/20/23	12:32	RD	18:15	Public	Distribution	Well	2.20	not found	not found

DISTRICT R	EPRESENTATIVE			
MONTHLY REPORT				
Date:	December 21, 2023			
Report Prepared by:	Gianina Jasso			

SUMMARY

G&A believes to be finished with their work. We had a final walk-through inspection on 11/29 and determined a list of items (Punch List) for them to finish in order for their work to be deemed as complete. As of date, nothing has been done on this list because they are waiting on money from last month's pay estimate.

REPORTS

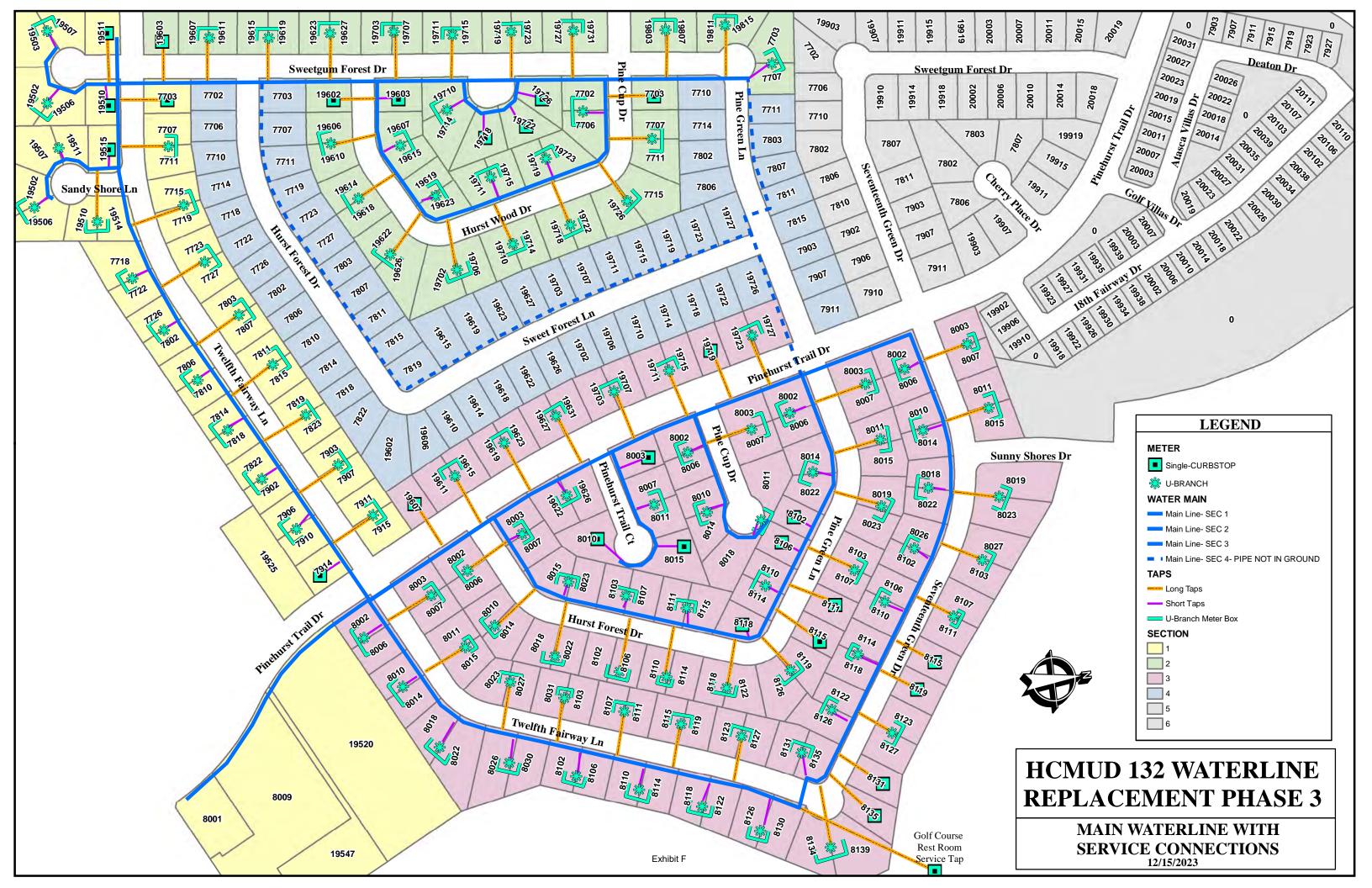
Resident Issues report with recommendations and action items.

EXHIBITS

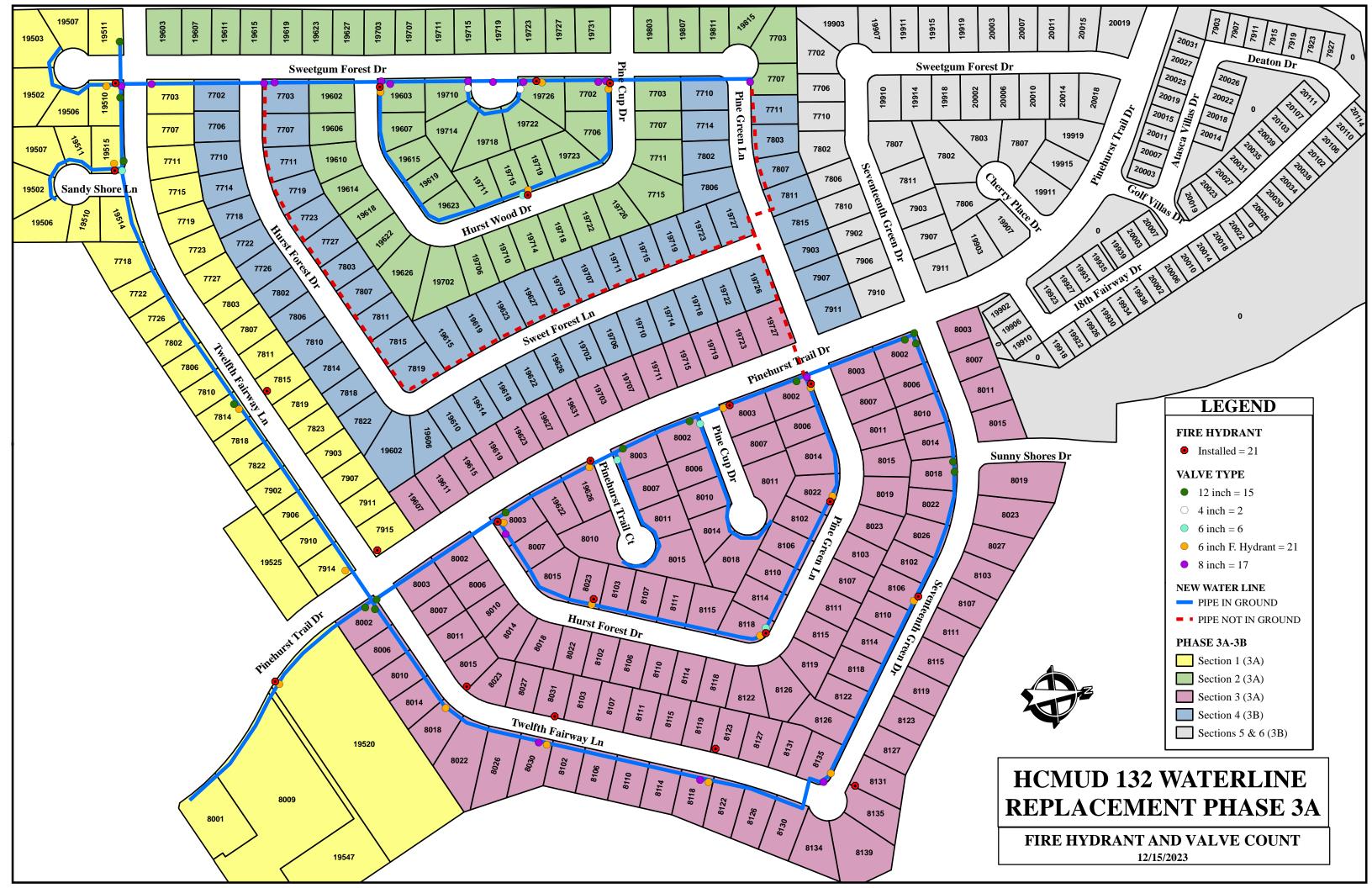
- Compaction Test Sites
- Valve and Hydrant Count
- Main Waterline with Service Connections

ACTION ITEMS

- Resident Issues Report (8 items)
- Punch List
- Invoices from Inframark to G&A that have not been paid







HC MUD 132 WATERLINE REPLACEMENT PHASE 3A HOMEOWNER AND RESIDENT ISSUES

December 21, 2023 SUMMARY

1. 7702 Pine Cup- Gina Kerfoot

- Moved to area in June/July. G&A damaged some pipe in her yard which is why she believes her first water bill was over \$400. G&A fixed the damaged pipe. Even though she did not move into her home until a month later, the sprinklers were still active (she was unaware) and since G&A broke/cut her sprinkler line, her water usage was extra high during the early morning hours when her sprinklers were in use until G&A fixed the damaged pipe.
 - -Recommendation: Adjust her bill to reflect a \$275 reimbursement.

2. 8002 12th Fairway- Ms. Carroll

- Her sidewalk/walkway to her front door was damaged due to G&A's equipment being parked on her yard for so long and from constantly going over her tile walkway. Lorenzo is trying to find tile to match hers so that he doesn't have to replace the entire walkway.
 - -Recommendation: Punch List item- will be complete along with other resident repairs.

3. 8010- Charles Blackman

- G&A damaged a pipe from lead line up to near their house while were out of town. They had to call a plumber and pay out of pocket. They would like to be reimbursed what they had to pay out of pocket since G&A was the cause of their leak. I have receipt from the plumber that he gave me.
 - -Recommendation: reimburse the \$420 since they have the invoice.

4. 7915 12th Fairway- Mr. Leatherman

- G&A placed a fire hydrant behind one of his sprinkler heads that blocks the flow completely. He does not trust G&A to move and replace said sprinkler head so he got a quote from TX Rainmakers for \$250. He also needs sod replaced where G&A dug to replace the service taps at the meter box.
 - -Recommendation: I told him to go ahead and get TX Rainmakers to do the work and send me the invoice and I will get him reimbursed at the next Board Meeting. The sod will be repaired when the rest of 3A gets restoration.

5. 8103 Hurst Forest- Cheryl Burbano

Claims that G&A covered her pool drain pipe on right side of house with cement near curb. G&A tried to dig but could not find the pipe. After viewing her property on Google Maps, I can confirm that indeed there is another drain pipe that is covered up to the right of the property.

-Recommendation: They will have to come back and dig towards the right side and find the pipe- Punch list item.

6. 8002 Pine Green

- Homeowner is worried about a large tree decaying and dying since the roots have been disturbed several times. He does not want to be liable for a branch falling and hitting a child or resident since that corner is a bus stop and an area of heavy traffic.
 - -Recommendation: Wait until Spring time to determine if the tree is dead or not. If it is dead, then remove at Board's expense (using G&A's retainage).

7. 8022 Pine Green

Cracked storm drain- See Picture

-Recommendation: Needs to be fixed

8. 8002 Seventeenth Green

- Multiple sinkholes in yard, one very evident from the street view. Resident has called and complained several times wanting to know when their yard will be restored. The evident sinkholes are recent- in the past week only. They would like the area staked off for safety reasons.
 - -Recommendation: Area needs to be addressed and staked off quickly.

9. 8002 Hurst Forest

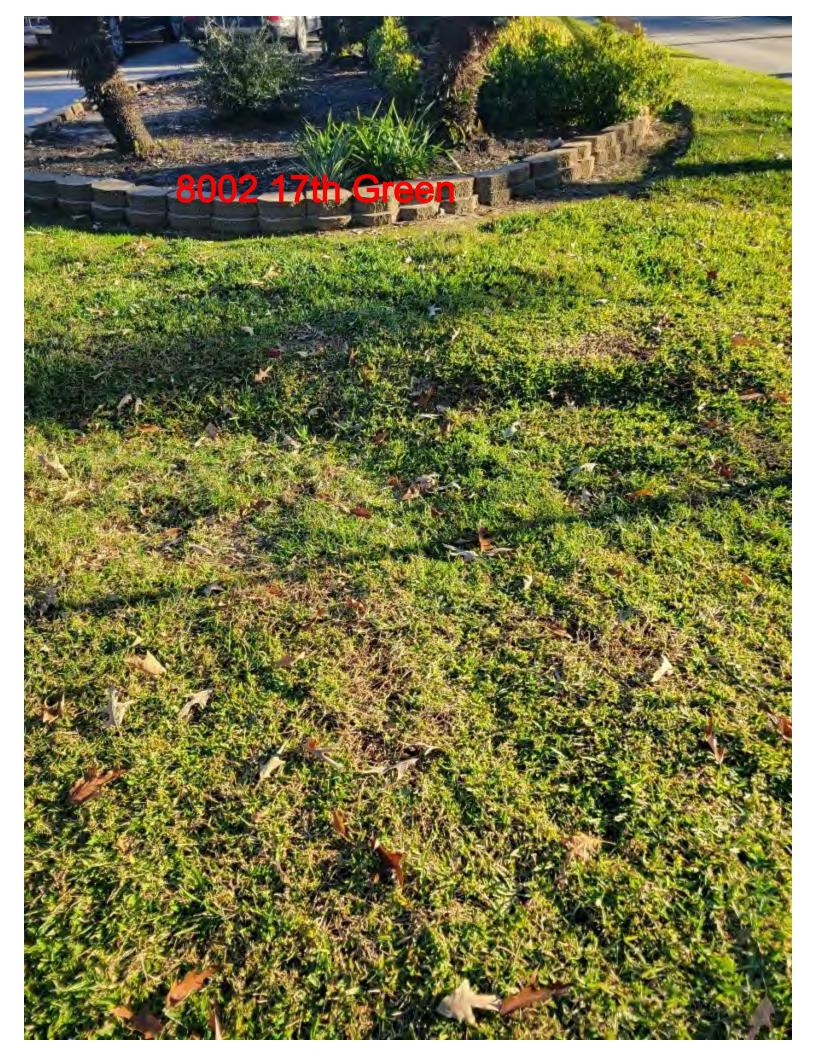
Evident sinkhole from the street view. Resident has not called or complained to my knowledge yet.

-Recommendation: Area needs to be compacted, re-leveled with new sod.









All Green Irrigation

Gregario Ramirez

281-779-0615

Prepared for:

Charles Blackman

8010 12th Fairway Lane

Humble, Texas 77364

• Fix Sprinkler Head for customer

\$70

 Fix Busted Pipe that broke into the house while digging was being done by the city

\$350

All jobs include materials and labor.

Date 7/23/23

ALL GREEN IRRIGATION



Invoice

Date	Invoice #
12/18/2023	31831

Bill To	
---------	--

E.B. Leatherman 7915 Twelfth Fairway Lane Humble, TX 77346

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
Quantity	Modifications to lawn sprinkler system -Add rotor in front of fire hydrant and keep rotor to cover the small grass area between hydrant and street	250.00	Amount 250.00

We appreciate the opportunity to do business with you. Estimate good for 60 days.

Total

\$250.00

Phone #

281-852-4331

Please take a moment to review your experience with us.

http://reviews.texasrainmakers.com

Projec	t Final Punch List Requi	rements w/Co	st Estimates			
Area / Task	Address	Estimated Co	sts Per Location	No. Locations		Task Co
	19511 Sweetgum Forest Dr.					
	19510 Sweetgum Forest Dr.					
	19726 Sweetgum Forest Dr.					
	7702 Pine Cup Dr.	Excavation & Fill	\$250.00			
	7703 Pine Cup Dr. 8002 Pine Cup Dr.	Stabilized Sand Testing	\$500.00 \$250.00			
	8002 Pine Cup Dr. 8003 Pine Cup Dr.	Total =>	\$1,000.00			\$22,00
	7703 Pine Green Dr	Total =>	ψ1,000.00	- 22		Ψ22,00
	7710 Pine Green Dr	1				
	8002 Pine Green Dr					
ompaction w/ Stabilized Sand to Required	8003 Pine Green Dr					
Tested Density	7702 Hurst Forest Dr					
	8002 Hurst Forest Dr					
	8003 Hurst Forest Dr					
	8002 Seventeenth Green 8019 Seventeenth Green					
	19626 Pinehurst Trail Dr.					
	8003 Pinehurst Trail Ct.					
	8003 Twelfth Fairway					
	8022 Twelfth Fairway	<u> </u>		<u> </u>		
	8134 Twelfth Fairway					
	8135 Twelfth Fairway					
			Ft2	\$/Ft2		\$
Ota william America		Grade & Level:	10			\$10,0
Staging Area	Point #9	Concrete	10			\$12,0 \$5.0
		Sod	10	\$500.00		\$5,0 \$27,0
	19510 Sweetgum Forest	12		ı		Ψ21,0
	19510 Sweetgum Forest	8				
	19510 Sweetgum Forest	6 FH				
	7703 12th Fairway	8				
	19515 Sandy Shore 19515 Sandy Shore	12 6				
	19515 Sandy Shore	6 FH	Readjust			
	19515 Sandy Shore		live adjust lve stacks at this locat	tion		\$3
	8002 12th Fairway	12		iioii		ΨΟ
	8030 12th Fairway	8		#	\$/ea	\$
	8030 12th Fairway	6 FH	12"	6		\$1,8
	8118 12th Fairway	8	8"	12		\$3,6
	8118 Fairway	6 FH	6"			\$5,4
	8135 17th Green	8	4"	1	\$300.00	\$3
	8135 17th Green 8110 17th Green	6 FH 6 FH				\$11,4
	8022 Pine Green	6 FH	1			
	8118 Pine Green	6	1			
Value	8118 Pine Green	6 FH	1			
Valves	8107 Hurst Forest	6 FH				
	8003 Hurst Forest	12				
	8003 Hurst Forest	8]			
	8003 Hurst Forest	6 FH				
	19626 Pinehurst Trail Or	6 FH				
	8003 Pinehurst Trail Ct 8003 Pinehurst Trail Ct	6 12	1			
	8002 Pine Cup Dr	6	1			
	8002 Pine Cup Dr	12	Readjust			
	7702 Pine Cup Dr	8	j ,			
	7702 Pine Cup Dr	8]			
	19715 Hurst Wood	6				
	19715 Hurst Wood	6 FH				
	19726 Sweetgum Forest 19726 Sweetgum Forest	6 FH	1			
	GreenSpace- Sweetgum Forest	8	1			
	19710 Sweetgum Forest	8	1			
	19710 Sweetgum Forest	4				
	7703 Hurst Forest Dr	8	<u> </u>			<u> </u>
	7710 Pine Green	Curb Repair				\$4
Horsenses	8002 12th Fairway	Sidewalk tile repair		1		
Homewowners	8103 Hurst Forest	Relocate right pool opening	I drain and make curb	-		\$5
		Sporining .		1		\$9
	7703 Hurst Forest					\$1,7
	19623 Hurst Wood					\$1,7
						\$1,7
	19626 Hurst Wood					
Level & Sod	19626 Hurst Wood 8003 Hurst Forest					
Level & Sod	19626 Hurst Wood 8003 Hurst Forest 19626 Pinehurst Trail Ct.					\$1,7
Level & Sod	19626 Hurst Wood 8003 Hurst Forest 19626 Pinehurst Trail Ct. 8003 Pine Cup					\$1,70 \$1,70 \$1,70
Level & Sod	19626 Hurst Wood 8003 Hurst Forest 19626 Pinehurst Trail Ct.					\$1,7

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Harris County N	NUD 132		Invoice Number	HC132-3285858
PO Box 1205				
Brookshire, TX 7	7423		Invoice Date	8/7/2023
AR@Inframark.co	om			
			Due Date	9/6/2023
OOA Barina Dina	-4:I			
G&A Boring Direct 10414 Peach Street				
10414 Feach Sire	ect			
Houston, TX 7709	93			
For work performe	ed in Harris County MUD	132 for which your co	ompany is responsible).
	Address:	7915 12th Fairwa	av I n	\$146.73
	Work Order No.	HC132-3285858	l	VIII0
	Administrative Labor		[\$15.00
			·	

TOTAL AMOUNT DUE.....

\$161.73

				IN	FRAN	AARK V	Work (Order				
District	:: HC132		WO# : 3	285858 De	pt : 5	827 WO	Type:	MW	Resp:	OPS	Issued:	7/19/2023
Asset II	D/Description	: /										
Activity	Code/Descri	ption:	MWINVI	PRB/Investig	ate a W	ater Syste	em Probl	em				
Address	s/Location:	791	5 12th Fair	way Ln							Sched:	7/19/2023
Additio	nal Address/L	ocatio	on or Task	Details:	custom	er reportir	ng low wa	ater pressu	ıre			
Req By:	Mr Leather 6888	man	713 303	Assigned T	o : Acc	ounts Red	ceivable			GL Code:	40500	
Utility S	taking #:					UCC Sta	rt:			UCC End:		
OLD	Meter ID:	20044	7412	Read: 0321	l	MIU: 1	205542	73		Special C	lass:	
NEW	Meter ID:			Read:		MIU:				Gallons F	lushed:	
Date Co	mplete:	7/19/2	023	Attachmen	ts: 0	Backcha	arge To:	G&A Borio Directiona		L-B-S:		
Mater	ial / Inventory	y ID	Vendo	or / Descript	<u>ion</u>			PO# /	P-Card	<u>Qty</u>		<u>Price</u>
702771 703461 TX1180	r / Equipmen 65 - Utility True 67 - Utility True	ck	UTLTRK UTLTRK	Job Class		7/19/202 7/19/202 7/19/202 7/19/202	3	1.00 1.25 1.00 1.25	nits	OT? N N N		Price \$49.62 \$61.11 \$16.00 \$20.00
	Req: No omments:	to the new m boring	customers nain I had tu directional		n checke new lin ff the pr	e and the evious da	r Name: ssure on valves ir y. Got th	n the main e pressure	line where	e not opene	otification: The pressud. Due to a	re is low due a leak on the
						Page 1 c	of 1					

Harris County MI	UD 132		Invoice Number	HC132-3287354
PO Box 1205			I 	
Brookshire, TX 774			Invoice Date	8/7/2023
AR@Inframark.co	m		Due Date	0/6/2022
			Due Date	9/6/2023
G&A Boring Direct	tional			
10414 Peach Stree	t			
Houston, TX 77093	3			
For work performed	in Harris County MUD 1	132 for which your co	omnany is responsible	.
r or work performed	minams county wield	102 for Willoff your oc	inparty is responsible	••
			_	
	Address:	8014 Pine Green	Ln	\$523.07
	Work Order No.	HC132-3287354		
	Administrative Labor		1	\$15.00
	Administrative Edbor		l	ψ10.00
			,	
		TOTAL AMOUN	Γ DUE	\$538.07

			INFRA	M	ARK Work (Order				
District: HC132	WO# : 3	3287354	Dept:	582	27 WO Type:	MW	Resp:	OPS	Issued:	7/20/2023
Asset ID/Description: /										
Activity Code/Description:	MWME	ETASST/	Meet and	l/or A	Assist Consultan	ts or Contra	actors at	a Water Sys	stem	
Address/Location: 801	4 Pine Gre	en Ln							Sched:	7/20/2023
Additional Address/Location	on or Task	Details:	contr	racto	rs hit a main					
Req By: sarah lajuan lape	rna	Assigne	ed To: A	ccou	ınts Receivable			GL Code:	40500	
Utility Staking #:				U	JCC Start:			UCC End	:	
OLD Meter ID:		Read:		N	MIU:			Special C	lass:	
NEW Meter ID:		Read:		N	MIU:			Gallons F	lushed: 2	24,000.00
Date Complete: 7/20/2	023	Attachn	nents: 0) B	Backcharge To:	G&A Borin Directiona		L-B-S:		
Material / Inventory ID	<u>Vend</u>	or / Desc	<u>ription</u>			PO# /	P-Card	<u>Qty</u>		<u>Price</u>
<u>Labor / Equipment ID</u> 702771 703461 703461		Job Clas	<u>s</u>	7	<u>Date</u> 7/20/2023 7/20/2023 7/20/2023	2.25 2.75 2.00	nit <u>s</u>	OT? N Y N		Price \$111.63 \$201.66 \$97.78
TX118065 - Utility Truck	UTLTRK				//20/2023	2.25		N		\$36.00
TX120367 - Utility Truck	UTLTRK			_	//20/2023	2.75		N		\$44.00
TX120367 - Utility Truck	UTLTRK			7	//20/2023	2.00		N		\$32.00
Milestone: Closed	Invoice#:	115052	3	D	ate Invoiced:	8/7/2023		Total Price	e:	\$523.07
Mgr Rev Req: No	Bid Price	:	\$0.0	00 N	lanager Name:			Billing No	otification:	No
	on tx 7709			maii	n till repairs whe	re complet	e. G&A b	oring directi	ional 10414	I peach st

Page 1 of 1

Harris County M	MUD 132		Invoice Number	HC132-3222588
PO Box 1205				
Brookshire, TX 7	7423		Invoice Date	6/6/2023
AR@Inframark.c	om			
			Due Date	7/6/2023
G&A Boring Dire				
10414 Peach Stre	eet			
Houston, TX 770	93			
Tiouston, TX TTO				
For work performe	ed in Harris County MUD	132 for which your co	ompany is responsible	9.
	Address:	8002 12th Fairwa	· ·	\$1,477.59
	Work Order No.	HC132-3222588		
	Administrative Labor		1	\$15.00
	Auministrative Labor			\$13.00

TOTAL AMOUNT DUE.....

\$1,492.59

INFRAMARK Work Order District: HC132 **WO#**: 3222588 **Dept**: 5827 **WO Type**: MW Resp: OPS **Issued:** 5/15/2023 Asset ID/Description: **Activity Code/Description:** MWMEETASST/Meet and/or Assist Consultants or Contractors at a Water System 8002 12th Fairway Ln Address/Location: Sched: Additional Address/Location or Task Details: meet with contractors to isolate water Req By: Lajuan laperna Assigned To: Accounts Receivable GL Code: 40500 **UCC Start:** UCC End: **Utility Staking #:** Read: MIU: OLD Meter ID: Special Class: MIU: NEW Meter ID: Read: Gallons Flushed: 81,000.00 L-B-S: **Date Complete:** 5/16/2023 Attachments: 1 Backcharge To: G&A Boring Directional Material / Inventory ID **Vendor / Description** PO# / P-Card **Price** Qty OT? **Labor / Equipment ID Job Class Date Units Price** 5/15/2023 0.50 Υ \$36.67 702771 702771 5/15/2023 3.00 N \$146.66 703581 2.00 Ν \$97.78 5/15/2023 Υ 701651 5/15/2023 4.00 \$293.33 701651 0.75 N \$36.67 5/15/2023 702771 5/16/2023 1.50 N \$73.33 N 703581 5/16/2023 1.50 \$73.33 700100 5/15/2023 1.50 N \$111.31 700100 0.75 N \$55.65 5/15/2023 700100 5/16/2023 1.50 N \$111.31 703461 N 5/15/2023 1.75 \$85.55 N \$8.00 TX109303 - Utility Truck UTLTRK 5/15/2023 0.50 TX109303 - Utility Truck N \$48.00 UTLTRK 5/15/2023 3.00 TX116105 - Maintenance MTRK 5/15/2023 2.00 Ν \$64.00 Truck TX118065 - Utility Truck UTLTRK 5/15/2023 4.00 Ν \$64.00 TX118065 - Utility Truck UTLTRK 5/15/2023 0.75 N \$12.00

Mgr Rev Req: No	Bid Price: \$0.00	Manager Name:		Billing Notification:	No
Milestone: Closed	Invoice#: 1147883	Date Invoiced: 6	/6/2023	Total Price:	\$1,477.59
TX118065 - Utility Truck	UTLTRK	5/15/2023	1.75	N	\$28.00
TX119053 - Utility Truck	UTLTRK	5/16/2023	1.50	N	\$24.00
TX119053 - Utility Truck	UTLTRK	5/15/2023	0.75	N	\$12.00
TX119053 - Utility Truck	UTLTRK	5/15/2023	1.50	N	\$24.00
TX116105 - Maintenance Truck	MTRK	5/16/2023	1.50	N	\$48.00
TX109303 - Utility Truck	UTLTRK	5/16/2023	1.50	N	\$24.00

Field Comments:

Met with the contractor to isolate so they can finish the repairs on the main. Once repairs where finished flushed the hydrant to clear the line. G and a boring directional 10414 peach st Houston tx 77093. 281-974-4776.

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

Page 1 of 1

Harris County M	IUD 132	Ir	nvoice Number	HC132-3223921
PO Box 1205 Brookshire, TX 77	7423	lir	nvoice Date	6/6/2023
AR@Inframark.co				0.01=0=0
		D	ue Date	7/6/2023
G&A Boring Direc	ctional			
10414 Peach Stre	et			
Houston, TX 7709	3			
For work performed	d in Harris County MUC	0 132 for which your com	pany is responsible.	
	Address: Work Order No.	8002 12th Fairway I HC132-3223921	Ln [\$340.26
			_	
	Administrative Labo	or	L	\$15.00
		TOTAL AMOUNT D	DUE	\$355.26

		INFRAN	AARK Work (Order		
District: HC132	WO# : 3	223921 Dept: 5	827 WO Type:	MW Resp:	OPS I	ssued: 5/16/2023
Asset ID/Description: /			·			
Activity Code/Description:	MWME	ETASST/Meet and/or	Assist Consultant	s or Contractors at	a Water Syste	·m
Address/Location: 800)2 12th Fair	way Ln			8	Sched:
Additional Address/Locati	on or Task	Details: meet w	ith contractors to i	solate		
Req By: sarah lajuan lape	erna	Assigned To: Acc	ounts Receivable		GL Code:	40500
Utility Staking #:			UCC Start:		UCC End:	
OLD Meter ID:		Read:	MIU:		Special Cla	ss:
NEW Meter ID:		Read:	MIU:		Gallons Flu	shed: 63,000.00
Date Complete: 5/22/2	2023	Attachments: 1	Backcharge To:	G&A Boring Directional	L-B-S:	
Material / Inventory ID	Vendo	or / Description		PO# / P-Card	<u>Qty</u>	<u>Price</u>
MS72	MISC. Pho	otos			1.00	\$1.49
Labor / Equipment ID		Job Class	<u>Date</u>	<u>Units</u>	OT?	<u>Price</u>
702771			5/16/2023	0.50	Υ	\$36.67
702771			5/16/2023	1.75	N	\$85.55
703461			5/16/2023	1.25	N	\$61.11
701651			5/16/2023	0.75	Υ	\$55.00
701651			5/16/2023	0.50	N	\$24.44
TX109303 - Utility Truck	UTLTRK		5/16/2023	0.50	N	\$8.00
TX109303 - Utility Truck	UTLTRK		5/16/2023	1.75	N	\$28.00
TX118065 - Utility Truck	UTLTRK		5/16/2023	1.25	N	\$20.00
TX118065 - Utility Truck	UTLTRK		5/16/2023	0.75	N	\$12.00
TX118065 - Utility Truck	UTLTRK		5/16/2023	0.50	N	\$8.00
Milestone: Closed	Invoice#:		Date Invoiced:	6/6/2023	Total Price:	
Mgr Rev Req: No	Bid Price:	\$0.00	Manager Name:		Billing Noting	fication: No
clear.	d boring dire Called in se er Responsi		ew Asset Void W	93 281 974 4776. F D/Reason:	Flushed the line	e till the water was
			Page 1 of 1			

Harris County N	NUD 132		Invoice Number	HC132-3214982
PO Box 1205				
Brookshire, TX 77	7423		Invoice Date	6/6/2023
AR@Inframark.co	om			
			Due Date	7/6/2023
C A Boring Dire	ation al			
G&A Boring Direct 10414 Peach Stre				
10414 Feach She	·GI			
Houston, TX 7709	93			
For work performe	d in Harris County MUD	132 for which your o	company is responsible	
	Address:	HC132 District A	\roa	\$1,036.96
	Work Order No.	HC132-3214982	L	\$1,030.90
	Work Order No.	110132-3214302	-	
	Administrative Labo	r]	\$15.00
			ι	

TOTAL AMOUNT DUE.....

\$1,051.96

				INFR/	MA	RK Work (Order				
District	:: HC132	WO#:	3214982	Dept:	5827	WO Type:	MW	Resp:	OPS	Issued:	5/4/2023
Asset IC	D/Description: /										
Activity	Code/Description:	MWM	1EETASST/	Meet and	or Ass	sist Consultan	ts or Contra	actors at	a Water Sy	/stem	
Address	s/Location: HC	132 Distr	ict Area							Sched:	5/11/2023
Addition	nal Address/Locati	on or Ta	sk Details:	8002	twelfth	h fairway In iso	olate water	for contra	actors		
Req By:	sarah laperna		Assign	ed To: A	ccount	ts Receivable			GL Code	40500	
Jtility S	taking #:				UC	C Start:			UCC End	1 :	
DLD	Meter ID:		Read:		MIL	J:			Special C		
NEW	Meter ID:		Read:		MIL				Gallons I	Flushed:	216,000.00
Date Co	omplete: 5/11/2	2023	Attachr	ments: 2	2 Bac	ckcharge To:	G&A Bori		L-B-S:		
<u>Mater</u>	ial / Inventory ID	<u>Ver</u>	ndor / Desc	ription			<u>PO# /</u>	P-Card	Qty		<u>Price</u>
/IS72		MISC. F	hotos						1.00		\$1.49
					+						
	r / Equipment ID	-	Job Clas	<u>iS</u>	F/4	<u>Date</u>	_	<u>nits</u>	OT?	-	Price
702771						/2023	1.00		Y		\$73.33
702771		-				/2023 /2023	0.50		N		\$24.44 \$18.55
700100						/2023	7.00		N Y		\$779.15
	03 - Utility Truck	UTLTR				/2023	1.00		N		\$16.00
	03 - Utility Truck	UTLTR				/2023	0.50		N		\$8.00
	53 - Utility Truck	UTLTR				/2023	0.25		N		\$4.00
	53 - Utility Truck	UTLTR				/2023	7.00		N		\$112.00
1711900	33 - Othicy Truck	UTLIKI	\		3/4/	72023	7.00		IN		φ112.00
Milestor	ne: Closed	Invoice	#: 114788	33	Daí	te Invoiced:	6/6/2023		Total Pri	ce:	\$1,036.96
Mgr Rev		Bid Pric				nager Name:	0/0/2020			otification:	
		actors hit	water line i			aited for them	to make re	pairs turn	-		
Comple	tion Status:										

Page 1 of 1



ENGINEER'S REPORT

Date: December 21, 2023

To: Harris County MUD No. 132 Board of Directors

From: Nicholas N. Bailey, P.E.

BGE, Inc.

7. Approve Engineer's Report:

a. Annual Tank Evaluations: Update

Tank	Next Evaluation	Age/Last Recoat	Comments
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT1	Aug-24	1997/2018	2023: Exterior only. Good overall condition.
WP1 HPT2	Aug-24	1998/2022	2023: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-24	2010/2018	2023: Exterior only. Good overall condition.
WP2 bolted GST	Sept-23	1994/Unknown	2022: 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-23	2014	2022: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	Sept-23	2019	2022: Exterior only. Good overall condition.

We have performed the annual tank inspections for August and are finishing the reports for the remaining tank inspections at Water Plant No. 2.

Engineer's Report Harris County MUD No. 132 December 21, 2023 Page 2 of 3

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 3: ACTION ITEM

The contractor, G&A Boring Direccional, LLC, Inc, is now substantially complete with construction of the revised scope on the project. We do not have a pay estimate to present this month. We are presenting and recommending approval of Pay Estimate No. 10 in the amount of \$57,721.19 and Change Order No. 3 in the amount of \$9,500.00 (copies attached). We are also presenting and recommending approval of invoices from Ninyo & Moore in the amounts of \$5,127.50 and \$5,016.25 for construction materials testing services (copies attached).

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

ii. Waterline Replacement, Phase 3B: ACTION ITEM

We received eight bid proposals for this project on Tuesday, December 12. The lowest bid was submitted by Bull-G Construction, LLC in the amount of \$792,820.00. Attached is the bid tab for discussion regarding approval of the bids and awarding of the contract.

iii. Waterline Replacement, Phase 4: Update

We now have final plan approval from all agencies. Phase 4 will fill in the remaining areas between the first three phases. The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

iv. Drainage Channel Improvements near Apartments: ACTION ITEM

We received five bid proposals for this project on Tuesday, December 12. The lowest bid was submitted by Solid Bridge Construction, LLC in the amount of \$494,553.00. Attached is the bid tab with Recommendation of Award letter. In addition, we have received a proposal from Ninyo & Moore in the amount of \$10,600 for construction phase materials testing services (see attached).

Engineer's Report Harris County MUD No. 132 December 21, 2023 Page 3 of 3

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

c. Additional Drainage Areas: No Update

Below is our list of areas of potential drainage improvements:

- 1. Drainage Channel Outfall to Atascocita Shores There is no update regarding possible partnerships on improvements to the drainage channel.
- d. EPA Lead and Copper Rule Revisions: Update

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

e. Atascocita Joint Operations Board: Update

The board met on Tuesday. The contractor continues work on the WWTP rehabilitation project.

- f. Development Plan Reviews: No Update
- g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 10 for Waterline Replacement, Phase 3.
- 2. Approve Change Order No. 3 for Waterline Replacement, Phase 3.
- 3. Approve Invoices to Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3.
- 4. Review bid results for Waterline Replacement, Phase 3B and consider award of the contract.
- 5. Review bid results for Apartment Culvert Replacement project and consider awarding the contract to Solid Bridge Construction, LLC.
- 6. Approve Proposal from Ninyo & Moore for construction materials testing services for Apartment Culvert Replacement project.



December 4, 2023

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. 10
Harris County MUD 132
Waterline Replacement Phase 3
BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 10** from G&A Boring Direccional, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

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

Waterline Replacement Phase 3

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

Houston, Texas 77002

400

Капте Кау Attention:

9

Pay Estimate No.

Original Contract Amount: \$ 2,421,293.15

(760,713.61)

Change Orders:

Current Contract Amount: \$ 1,660,579.54

1,632,699.54 Completed to Date: 163,269.95 10% Retainage 1,469,429.59 Balance:

57,721.19 Current Payment Due:

1,411,708.39

Less Previous Payments: \$

Gary L. Goessler, PE

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

Houston, Texas 77093 10414 Peach Street

G&A Boring Direccional, LLC

Contractor:

Guadalupe Gonzalez Attention:

8552-00 BGE Job No. 10/01/23 - 10/31/23 Estimate Period:

January 23, 2023

Contract Date:

January 24, 2023 Notice to Proceed:

270 Calendar Days Contract Time: 281 Calendar Days Time Charged:

0 Calendar Days Approved Extensions:

-11 Calendar Days Time Remaining:

Recommended for Approval:

GandA Boring Direccional, LLC

	Pay Estimate No. 10				•		•				
Item	m Description	Contract Quantity	Cnit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
3	UNIT A: BASE BID ITEMS										
-	Mobilization; Demobilization; Bonds; Insurance	1.00	S S	114,390.15 \$	114,390.15	0.25 \$	28,597.54	0.75 \$	85,792.61	1.00 \$	114,390.15
7	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	\$ FS	\$ 000000 \$	5,000.00	0.00 \$	1-01	0.75 \$	3,750.00	0.75 \$	3,750.00
က	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	FS \$	12,000.00 \$	12,000.00	0.25 \$	3,000.00	0.75 \$	9,000.00	1.00 \$	12,000.00
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):										
	a. 4" Pipe	1,058.00	₽	30.00 \$	31,740.00	0.00 \$	1	918.00 \$	27,540.00	918.00 \$	27,540.00
	b. 6" Pipe	3,296.00	₽ 2	38.00 \$	125,248.00	0.00	Ť	1,831.00 \$	69,578.00	1,831.00 \$	69,578.00
	c. 8" Pipe	10,740.00	LF \$	65.00 \$	698,100.00	78.00 \$	5,070.00	5,484.00 \$	356,460.00	5,562.00 \$	361,530.00
	d. 12" Pipe	5,361.00	LF S	95.00 \$	509,295.00	\$ 00.00	4	4,870.00 \$	462,650.00	4,870.00 \$	462,650.00
	e. 16" Steel Casing (not including pipe)	322.00	LF S	160.00 \$	51,520.00	0.00 \$	*	251.00 \$	40,160.00	251.00 \$	40,160.00
	f. 18" Steel Casing (not including pipe)	862.00	E.	180.00 \$	155,160.00	40.00 \$	7,200.00	372.00 \$	96,960.00	412.00 \$	74,160.00
	g. 20" Steel Casing (not including pipe)	554.00	₹	210.00 \$	116,340.00	0.00 \$	٠	522.00 \$	109,620.00	522.00 \$	109,620.00
ശ്	Gate Valve and Box: a. 6" Pipe	46.00	EA \$	1,200.00 \$	55,200.00	9 00.0	•	26.00 \$	31,200.00	26.00 \$	31,200.00

GandA Boring Direccional, LLC

	Pay Estimate No. 10				1						
Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	b. 8" Pipe	27.00	Æ	\$ 1,800.00 \$	48,600.00	\$ 00.0	*	16.00 \$	28,800.00	16,00 \$	28,800.00
	c, 12" Pipe	19.00	EA	\$ 2,900.00 \$	55,100.00	0.00 \$		16.00 \$	46,400.00	16.00 \$	46,400.00
9	Fire Hydrant (including cut-open leads; all depths):	37.00	Æ	\$ 3,800.00 \$	140,600.00	\$ 00.0	1	21.00 \$	79,800.00	21.00 \$	79,800.00
7.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	4.00	Ë	\$ 700.00 \$	2,800.00	3.00 %	2,100.00	0.00	-0	3.00 \$	2,100.00
80	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	4.00	ā	\$ 2,500.00 \$	10,000.00	1.00 \$	2,500.00	3 00 \$	7,500.00	4.00 \$	10,000.00
6	Remove and Dispose of Existing Fire Hydrant	28.00	E	300.00 \$	8,400.00	\$ 00'0	r	\$ 00.0		0.00 \$	Ψ.
5.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	53.00	Æ	\$ 300.00 \$	15,900.00	00.00	1	0.00 \$	•	\$ 00.0	•
Ę	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	Æ	\$ 1,200.00 \$	6,000.00	0.00 \$	*	5.00 \$	6,000.00	5.00 \$	6,000.00
12.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	A	\$ 400,00 \$	2,000.00	0.00 \$	*	0.00 \$	ŷ	\$ 00.00	•
13	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, in Accordance with the Plans and Specifications	102.00	EA	\$ 00 008	81,600.00	\$ 00:00	149	49.00 \$	39,200.00	49.00 \$	39,200 00
4.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	118.00	EA	\$ 1,200.00 \$	141,600.00	9 00.00	1	51.00 \$	61,200.00	51.00 \$	61,200.00
5.	Reconnection to Existing 1* Golf Course Meter at 8139 1/2 17th Green. Complete-in-Place, In Accordance with the Plans and Specifications	1.00	EA	\$ 1,400.00 \$	1,400.00	\$ 00.00	i	1.00 \$	1,400.00	1.00 \$	1,400.00

GandA Boring Direccional, LLC

	Pay Estimate No. 10										
ttem.	n Description	Contract Unit Quantity		Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Totai
	UNIT A: BASE BID ITEMS - SUBTOTAL			€>	2,387,993.15	€>	48,467.54	€7	1,533,010.61	cs.	1,581,478.15
N	<u>UNIT B. SUPPLEMENTAL BID ITEMS</u>										
44	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100.00 SY	€7	70.00 \$	7,000,00	0.00	•	50.00 \$	3,500.00	\$ 00.05	3,500.00
2	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00 SY	€9	\$ 00.09	6,000.00	0.00 \$	ù	\$0.00 \$	3,000.00	\$ 00.00	3,000.00
က်	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA	es	7,500.00 \$	7,500.00	0.00 \$		0.00 \$	1.6	\$ 00.00	1.71
4	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA	€9	\$ 00.000,7	7,000.00	0.00 \$	3	\$ 00.0	*	0.00 \$	
Ŋ	Block Sodding (Minimum Bid \$5/SY)	100.00 SY	49	5.00 \$	200.00	100.00 \$	500.00	0.00	•	100.00 \$	200.00
ø	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35.00 EA	€9	\$ 00.08	2,800.00	0.00 \$	· •	0.00 \$	3.	0.00	
7	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	100.00 CY	₩	10.00 \$	1,000,00	0.00		0.00 \$		\$ 00.0	ì
60	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	49	15.00 \$	1,500.00	\$ 00.00		0.00 \$	•	0.00	•
	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL			€9	33,300.00	€	500.00	49	6,500.00	↔	7,000.00
	Total Contract Amount:			₩	2,421,293.15						

GandA Boring Direccional, LLC

ltem Description	Contract Unit Quantity	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1									
ADD:									
2" Service Lead for Retail Center	2.00 EA	\$ 3,000.00 \$	6,000.00	00.00	9	2.00 \$	00 000'9	2 00 \$	6,000.00
1-1/2" Service Lead for Retail Center	1.00 EA	\$ 2,400.00 \$	2,400.00	\$ 00.0	ŧ	1.00 \$	2,400.00	1.00 \$	2,400.00
4" Gate Valve and Box	2.00 EA	\$ 1,000.00 \$	2,000.00	0.00 \$	4	2.00 \$	2,000.00	2.00 \$	2,000.00
U-Branches for Service Connections (Sections 1 and 3)	79.00 EA	\$ 236.13 \$	18,654.27	0.00 \$	•	79.00 \$	18,654.27	79.00 \$	18,654.27
Change Order No. 1 - Subtotal		6	29,054.27	69		€\$	29,054.27	ь	29,054.27
Change Order No. 2									
<u>ADD:</u> U-Branches for Service Connections (Section 2)	24.00 EA	\$ 236.13 \$	5,667.12	24.00 \$	5,667.12	0.00	1 6.0	24 00 \$	5,667.12
DEDUCT:									
UNIT A: BASE BID ITEMS									
C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):									
a. 4" Pipe	-140.00 LF	\$ 30.00 \$	(4,200.00)	\$ 00.0	*	0.00		\$ 000	
b. 6" Pipe	-1,465.00 LF	\$ 38.00 \$	(55,670,00)	0.00 \$	-	0.00 \$	Ť	0.00	
c. 8" Pipe	-5,256.00 LF	\$ 65.00 \$	(341,640.00)	0.00 \$	•	0.00 \$.,	0.00	
d. 12" Pipe	-491.00 LF	\$ 00:26	(46.645.00)	\$ 00.00	*	0.00		0:00	٠

GandA Boring Direccional, LLC

	ray Estimate No. 10									
ltem.	m Description	Contract Unit Quantity	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
										Ì
	e. 16" Steel Casing (not including pipe)	-71.00 LF	\$ 160.00 \$	(11,360.00)	\$ 00.0	• •	0.00 \$	•	0.00 \$, i
	f. 18" Steel Casing (not including pipe)	-490.00 LF §	\$ 180.00 \$	(88.200.00)	00:00	3	0.00 \$		0.00 \$	(Š)
	g. 20" Steel Casing (not including pipe)	-32.00 LF	\$ 210.00 \$	(6,720.00)	0.00	<u>.</u>	\$ 00.0		0.00	4
ò	Gate Valve and Box: a. 6" Pipe	-20.00 EA	\$ 1,200.00 \$	(24,000.00)	0.00	1.	0.00 \$		0.00	,
	b _. 8" Pipe	-11.00 EA	\$ 1,800.00 \$	(19,800.00)	\$ 00.00	0.	0.00 \$	*	9 00.0	
	c. 12" Pipe	-3.00 EA	\$ 2,900.00 \$	(8,700.00)	\$ 00.0	ż	0.00 \$	41	0.00	
9	Fire Hydrant (including cut-open leads; all depths):	-15.00 EA	\$ 3,800.00 \$	(57,000.00)	0.00 \$	e	0.00		0.00 \$	
တ်	Remove and Dispose of Existing Fire Hydrant	-28.00 EA	\$ 300.00 \$	(8,400.00)	\$ 00.00	•	0.00 \$	14	0.00 \$	
10	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	-53.00 EA	\$ 300.000	(15,900.00)	0.00	,	0.00	٠	\$ 00.0	
12.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	-1.00 EA	\$ 400.00 \$	(400.00)	\$ 00.0	6	\$ 00.0	14/	0.00 \$	ŷ
13.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	42.00 EA	\$ 800.00 \$	(33,600.00)	0.00		\$ 00.0	6	0.00 \$	٠
4.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	-47.00 EA §	\$ 1,200.00 \$	(56,400.00)	0.00	4	\$ 00.0	d	0.00 \$	3 =
	UNIT B: SUPPLEMENTAL BID ITEMS 1. Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	-50.00 SY 8	\$ 70.00 \$	(3,500.00)	0.00	Ŷ	9 00 0	•	9 00.0	ñ

GandA Boring Direccional, LLC

									_	
ltem	Description	Contract Unit Quantity	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	-50.00 SY \$	\$ 00.09	(3,000.00)	\$ 00.0		\$ 00.0	¥I	\$ 00:0	,
60	12"x12" TS&V, Complete-in-Place, in Accordance with the Plans and Specifications	-1.00 EA \$	7,500.00 \$	(7,500.00)	0.00 \$		\$ 00 0	i, in	\$ 00.00	,
4	8*x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	-1.00 EA \$	7,000.00 \$	(7,000.00)	0.00 \$	•	0.00	1,41	0.00 \$	9
ė	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	-35.00 EA \$	80.00 \$	(2,800.00)	0.00 \$		0.00 \$	jė.	0.00 \$,
7	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	-100.00 CY \$	10.00 \$	(1,000.00)	0.00	9 <	\$ 00.0		\$ 00.0	
ထ်	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)	\$ 00:00		\$ 00:00	a	0.00 \$	t
	Change Order No. 2 - Subtotal		₩	(799,267.88)	€ 9	5,667.12	€9	3	ь	5,667 12
ਠਿੱ	Change Order No. 3									
	ADD:									
	Wet Connect at Pine Green (8" Gv and Tee)	1.00 LS \$	4,000.00 \$	4,000.00	1.00 \$	4,000.00	\$ 00.0	+	1.00 \$	4,000.00
	Cut and Plug interconnect at Pine Cup Dr	1.00 LS \$	2,500.00 \$	2,500.00	1.00 \$	2,500.00	\$ 00.0		1.00 \$	2,500.00
	Cut and cap (2) 8" lines Pine Green and Hurst Forest	2.00 EA \$	1,500.00 \$	3,000.00	2.00 \$	3,000,00	0.00 \$	11	2.00 \$	3,000.00
			ь	9,500.00	ь	9,500.00	69	of .	σ	9,500.00
I	Totals:		ь	1,660,579.54	69	64,134.66	69	1,568,564.88	69	1,632,699.54

WAIVER AND LIEN RELEASE

STATE OF TEXAS COUNTY OF HARRIS

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

CONTRACTOR: G&A BORING DIRECCIONAL, LLC

This Payment:

\$57,721.19

Total Paid to Date Including This Payment:

\$1,469,429.58

For Worked Performed Through:

October 1-November 1, 2023

Pay Estimate No.

10

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

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

Priscilla Ann Maldonado My Commission Expires 8/31/2026 Notary ID131398806 **G&A BORING DIRECCIONAL**

Representative

Subscribed and sworn to before me, the undersigned authority on this the ____1st___ day of November, 2023

Notary Public

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

OWNER: Harris County Municipal Utility District No.132

PROJECT: MUD 132 WATER REPLACEMENT PHASE 3

CONTRACTOR: G&A BORING DIRECCIONAL, LLC

I certify that all just and lawful bill against the above-named Contractor for labor, material, and expendable equipment employed in the performance of said Project have been paid in full prior to acceptance of this Partial payment of the Owner to comply with the Contract requirements. This is to certify that I am relieving City of HCMUD132 of liability and claims occurring in connection with this Project through November 1, 2023 (the ending date of Pay Estimate No. 10)

G&A BORING DIRECCIONAL

Representative

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

Priscilla Ann Maldonado
My Commission Expires
8/31/2026
Notary ID 131398806

Notary Public

Harris County MUD No. 132

CHANGE ORDER

Number Three

PROJECT;	WATERLINE REPLACEMENT PHASE 3	Date:	DECEMBER 4, 2023
OWNER:	Harris County MUD No. 132 c/o Norton Rose Fuebright US LLP 1301 McKinney, Suite 5100 Houston, Texas 77010		
	ATTENTION: TIM STIM		
CONTRACTOR:	G&A Boring Directional, LLC Attention: Miguel Hernandez	Engineer:	BGE, INC. JOB NO. 8552-00
Reason for Cha	nge Order: Additional items due to revised p	nary roject scope.	
		roject scope.	Street Times
Change in Cont Original Contrac	ract Price:		act Time
Change in Cont Original Contrac S 2,421, Net Changes fro	ract Price: 1 Price 293.15 om Previous Change Orders	Change in Cor Original Contra 270 Calendar E	net Time Days rom Previous Change Orders
Change in Cont Original Contract S 2,421, Net Changes fro S (770,	ract Price: 1 Price 293.15 om Previous Change Orders 213.61)	Change in Cor Original Contra 270 Calendar E	net Time Days rom Previous Change Orders
Change in Contract S 2,421, Net Changes from (770,) Contract Price	ract Price: 1 Price 293.15 om Previous Change Orders	Change in Cor Original Contro 270 Calendar D Net Changes for 0 Calendar Day	net Time Days rom Previous Change Orders ys Prior to This CO
Change in Cont Original Contract S 2,421. Net Changes from (770.) Contract Price Inc. S 1,651.	ract Price: 1 Price 293.15 om Previous Change Orders 213.61) Prior to This CO	Change in Cor Original Contra 270 Calendar E Net Changes fr 0 Calendar Day Contract Time 270 Calendar D	rom Previous Change Orders ys Prior to This CO bays
Change in Control Original Contract \$ 2,421. Net Changes fro \$ (770.) Contract Price \$ 1,651, Net Increase (Do \$ 9,	ract Price: 1 Price 293.15 DM Previous Change Orders 213.61) Prior to This CO 079.54 ecrease) of This CO	Change in Cor Original Contra 270 Calendar E Net Changes fr 0 Calendar Day Contract Time 270 Calendar D Net Increase (1 0 Calendar Day	net Time Days rom Previous Change Orders ys Prior to This CO Decrease) of This CO ys With All Approved Change Orders
Change in Control Original Contract \$ 2,421. Net Changes fro \$ (770.) Contract Price \$ 1,651, Net Increase (Do \$ 9,	ract Price: 1 Price 293.15 om Previous Change Orders 213.61) Prior to This CO 079.54 ecrease) of This CO 500.00 With All Approved Change Orders	Change in Cor Original Contra 270 Calendar E Net Changes fi 0 Calendar Day Contract Time 270 Calendar D Net Increase (I 0 Calendar Day	net Time Days rom Previous Change Orders ys Prior to This CO Decrease) of This CO ys With All Approved Change Orders

TBPE Registration No. F-1046

12/4/23

Date:

Harris County MUD No. 132 Waterline Replacement Phase 3 BGE Job No. 8552-00 CO3-Summary

<u>ltem</u>	Quantity	<u>Unit</u>		Unit Cost	<u>Total</u>
ADD:					
8" wet connections at Pine Green Lane and Hurst Forest Drive (incl. gate valve and tee)	1.00	LS	\$	4,000.00	\$ 4,000.00
Cut and plug abandoned interconnect at Pine Cup Drive	1.00	LS	\$	2,500.00	\$ 2,500.00
Cut and cap (2) 8" lines Pine Green and Hurst Forest	2.00	EA	\$	1,500.00	\$ 3,000.00
	GR A	ND TOT	AL:	W4,	\$ 9,500.00

CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

Complete Nos. 1 - 4 and 6 if the Complete Nos. 1, 2, 3, 5, and 6	ere are interested parties. if there are no interested parties.	OFF	CE USE ONLY
Name of business entity filing form, entity's place of business.	and the city, state and country of the b	usiness	
add Boring Diversional Luc	. HOULTON .TX UCA		
Name of governmental entity or state which the form is being filed.	e agency that is a party to the contrac	t for	
HCMUD No.132			4
and provide a description of the goo	ed by the governmental entity or state ds or services to be provided under th	e agency to track or ide ne contract.	entify the contract,
Materline Roplacemer	It Phase 3		
Name of Interested Party	City, State, Country	Nature of Interes	t (check applicable)
Name of interested Party	(place of business)	Controlling	Intermediary
		*	
			4
			-
Check only if there is NO Interested	Party.		
Priscilla Ann Maldonado My Commission Expires 8/31/2026	I swear, or affirm, under penalty of p		osure is true and correct.
Notary ID131398806 AFFIX NOTARY STAMP / SEAL ABOVE		ed agent of contracting bus	siness entity
Sworn to and subscribed before me, by the sof, 20, to cer	said Miguel Hernande 2. tify which, witness my hand and seal of office.	, this the	与也 day
Signature of officer administering oath	Prictal a Maldon Printed name of officer administering	colo Notath Title of offi	LOTAVIA cer administeding oath
ADI	ADDITIONAL PAGES AS NE	OF DO A DV	



INVOICE

Mr. Nick Bailey, PE BGE 1450 Lake Robbins Drive, Suite 310 The Woodlands, TX 77380 November 16, 2023

Project No:

700806008

Invoice No:

280758

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

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

Tax ID No. 33-0269828

Professional Services through October 27, 2023

Task	01	Field Services				
			Hours	Rate	Amount	
Te	echnician					
	Barnhill, Chad	9/30/2023 Ovt	6.00	90.00	540.00	
	Carrizales, David	10/12/2023	5.50	60.00	330.00	
	Carrizales, David	10/13/2023	7.00	60.00	420.00	
	Carrizales, David	10/27/2023	4.00	60.00	240.00	
	Jimerson, Michael	10/3/2023	4.00	60.00	240.00	
	Jimerson, Michael	10/6/2023	4.00	60.00	240.00	
	Keys, Joe	10/26/2023	4.00	60.00	240.00	
	Khoddami, Sayed	10/10/2023	8.00	60.00	480.00	
	Khoddami, Sayed	10/10/2023 Ovt	2.50	90.00	225.00	
	Munguia, Alberto	10/12/2023	4.00	60.00	240.00	
	Totals		49.00		3,195.00	
	Total Labo	or				3,195.00
Task	04	Data Processing				
			Hours	Rate	Amount	
G	eo/Environmental Assista	nt				
Da	Denton, Dominique ata Processor	10/17/2023	.25	55.00	13.75	
	Schuhmacher, Lauren	10/12/2023	.25	55.00	13.75	
	Totals		.50		27.50	
	Total Labo	or				27.50
Task	11	Project Coordination				
V						



Project

700806008

BGE/HCMUD 132 WL REPLACEMENT PHASE 3/CMT

Invoice

280758

			Hours	Rate	Amount	
Princip	al Engineer/Geolog	gist/Scientist				
Su	nderwala, Jay	10/2/2023	.25	180.00	45.00	
Su	nderwala, Jay	10/12/2023	.25	180.00	45.00	
Su	nderwala, Jay	10/26/2023	.25	180.00	45.00	
Field C	perations Manage	r				
Ne	koranec, Philip	10/3/2023	.50	105.00	52.50	
Ne	koranec, Philip	10/4/2023	.50	105.00	52.50	
Ne	koranec, Philip	10/5/2023	.50	105.00	52.50	
Ne	koranec, Philip	10/6/2023	.50	105.00	52.50	
Techni	cian					
Joh	nnson, Andrew	10/2/2023	.25	60.00	15.00	
Joh	nnson, Andrew	10/9/2023	.25	60.00	15.00	
Joh	nnson, Andrew	10/10/2023	.25	60.00	15.00	
Joh	nnson, Andrew	10/13/2023	.25	60.00	15.00	
Joh	nnson, Andrew	10/16/2023	.25	60.00	15.00	
Joh	nnson, Andrew	10/27/2023	.25	60.00	15.00	
	Totals		4.25		435.00	
	Total Lal	oor				435.00
sk	21	Reimbursables				

Task Reimbursables

Field Vehicle Usage This Period 49.0 Hours @ 15.00 735.00 Nuclear Density Gauge this Period 49.0 Hours @ 15.00 735.00

Total Units 1,470.00 1,470.00

TOTAL THIS INVOICE

\$5,127.50

Contract Summary

Previously Invoiced	\$12,763.75
Amount This Invoice	\$5,127.50
Total Invoiced	\$17,891.25
Contract Amount	\$39,400.00
Funds Remaining	\$21,508.75
Percent Billed	45%



INVOICE

Mr. Nick Bailey, PE BGE 1450 Lake Robbins Drive, Suite 310 The Woodlands, TX 77380 December 13, 2023

Project No:

700806008

Invoice No:

281783

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

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

Tax ID No. 33-0269828

Professional Services through November 24, 2023

Task	01	Field Services				
			Hours	Rate	Amount	
Technic	cian					
Car	mara, George	10/30/2023	5.50	60.00	330.00	
Car	mara, George	10/31/2023	6.50	60.00	390.00	
Caı	mara, George	11/15/2023	4.00	60.00	240.00	
Fra	zier, Eugene	11/7/2023	4.00	60.00	240.00	
Jim	erson, Michael	11/21/2023	6.50	60.00	390.00	
Jim	erson, Michael	11/22/2023	4.00	60.00	240.00	
Nel	koranec, Philip	11/2/2023	5.00	60.00	300.00	
Var	n Cleef, Justin	11/15/2023	8.00	60.00	480.00	
	Totals		43.50		2,610.00	
	Total Labo	or				2,610.00
Task	04	Data Processing				
			Hours	Rate	Amount	
Geo/Er	vironmental Assista	nt				
Der	nton, Dominique	11/10/2023	.25	55.00	13.75	
Der	nton, Dominique	11/17/2023	.25	55.00	13.75	
Data Pi	rocessor					
Sch	nuhmacher, Lauren	11/6/2023	.25	55.00	13.75	
	Totals		.75		41.25	
	Total Labo	or				41.25
Task	11	Project Coordination				



Geotechnical &	Environmental Sciences Cons	ultants				
Project	700806008	BGE/HCMUD 132 \ PHASE 3/CMT	WL REPLAC	EMENT	Invoice	281783
			Hours	Rate	Amount	
Princi	pal Engineer/Geolog	gist/Scientist				
	underwala, Jay	10/30/2023	.25	180.00	45.00	
	ınderwala, Jay	11/7/2023	.25	180.00	45.00	
	ınderwala, Jay	11/15/2023	.25	180.00	45.00	
Sı	ınderwala, Jay	11/21/2023	.25	180.00	45.00	
Field (Operations Manage	er .				
Ne	ekoranec, Philip	10/31/2023	.50	105.00	52.50	
Ne	ekoranec, Philip	11/2/2023	.50	105.00	52.50	
Techr	nician					
Ca	arrizales, David	10/30/2023 Ovt	.25	90.00	22.50	
Ca	arrizales, David	11/1/2023 Ovt	.25	90.00	22.50	
Jo	hnson, Andrew	11/8/2023	.25	60.00	15.00	
Jo	hnson, Andrew	11/16/2023	.25	60.00	15.00	
Jo	hnson, Andrew	11/22/2023	.25	60.00	15.00	
Ke	eys, Joe	11/1/2023	.25	60.00	15.00	
Ke	eys, Joe	11/2/2023	.25	60.00	15.00	
Ke	eys, Joe	11/17/2023	.25	60.00	15.00	
	Totals		4.00		420.00	
	Total La	bor				420.00
Task	17	Laboratory Testing				
Comp	. StrengthCement S	Stabilized Sand	8 O Te	sts @ 80.00	640.00	
	Total Un		0.0 10	010 @ 00.00	640.00	640.00
Task	21	Reimbursables				
Field \	Vehicle Usage This	Period	43.5 Hou	urs @ 15.00	652.50	
	ar Density Gauge th			ırs @ 15.00	652.50	
	Total Un				1,305.00	1,305.00
		TOTAL THIS IN	VOICE			\$5,016.25
Contract	Summary					
Previous	sly Invoiced	\$17,	891.25			
Amount	This Invoice	\$5,	016.25			
Total Inv	voiced	\$22	907 50			

Previously Invoiced	\$17,891.25
Amount This Invoice	\$5,016.25
Total Invoiced	\$22,907.50
Contract Amount	\$39,400.00
Funds Remaining	\$16,492.50
Percent Billed	58%

Harris County Municipal Utility District No. 132

Water Line Replacement - Phase 3B

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 8552-01

	Unit A: Base	Unit B: Supplemental	
SIDDERS	Bid Items	Bid Items	TOTAL BID
3ull-G Construction	\$783,760.00	\$9,060.00	\$792,820.00
aith Utilities	\$786,110.00	\$9,060.00	\$795,170.00
Inderground Construction	\$929,460.00	\$9,060.00	\$938,520.00
Fexkota Enterprises	\$956,917.00	\$9,060.00	\$965,977.00
Aranda Industries	\$1,027,871.00	\$15,560.00	\$1,043,431.00
On Par Civil Services	\$1,070,136.00	\$19,100.00	\$1,089,236.00
-opez Utilities	\$1,125,147.00	\$21,550.00	\$1,146,697.00
/&S Construction	\$1,464,840.00	\$14,060.00	\$1,478,900.00

Water Line Replacement - Phase 3B

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 8552-01

GITXHNProjects/Districts/HCMUD132/8652-01-WL_Replacement_PH3BLLD\03_Constriot_Bid_Phase\01_Water Line Replacement Phase 3Bl/2023-12-12_WL_REPLACEMENT_BIDTAB_DZ (HCMUD No. 132 Water Line Replacement Phase 3B) xisxjBiDTAB

### BASE BID ITEMS ### COST TOTAL COST TOTAL	Denotes Mathematical Errors		Bull-G	Bull-G Construction	iction	L	Faith	Faith Utilities		L	Underground Construction	Cons	fruction
Mobilization; Demobilization; Bonds; Insurance 1 LS \$ 24,000,00 \$ 20,000,00 \$ 30,000,00	TEM	QUANTITY & UNIT	UNIT		ITEM TOTAL				ITEM TOTAL		UNIT		ITEM TOTAL
Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition) 1 LS \$ 10,000,00 \$ 24,000,00 \$ 5,000,00 \$	JNIT A: BASE BID ITEMS												
Furnish, Install and Maintain Traffic Control Devices and appurenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Lates Edition) 1 LS \$ 10,000.00 \$ 5,000.00 \$ 5,000.00 \$ 1,). Mobilization; Demobilization; Bonds; Insurance			- 1	24,000.00		30,000.00	တ	30,000.00	ь	40,000.00	69	40,000.00
Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Sod, Remove and Replace Fence, etc. 1 LS \$ 4,500.00 \$ 10,000.00 \$ 10,				1	10,000.00	ø	5,000.00	69	5,000.00	ь	5,000.00	ь	5,000.00
C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees): a. 4" Pipe b. 6" Pipe c. 8" Pipe d. 12" Pipe d. 12" Pipe d. 12" Pipe e. 16" Steel Casing (not including pipe) f. 18" Steel Casing (not including pipe) g. 20" Steel Casing (not including pipe)				4	4,500.00	ø	10,000.00	G	10,000.00	ь	50,000.00	69	50,000.00
a. 4" Pipe 145 LF \$ 35.00 \$ 5,075.00 \$ 31.00 \$ b. 6" Pipe 1,070 LF \$ 40.00 \$ 42,800.00 \$ 43.00 \$ c. 8" Pipe 4,947 LF \$ 58.00 \$ 78,498.00 \$ 87.00 \$ d. 12" Pipe 801 LF \$ 98.00 \$ 78,498.00 \$ 87.00 \$ e. 16" Steel Casing (not including pipe) 65 LF \$ 135.00 \$ 150.00 \$ 150.00 \$ g. 20" Steel Casing (not including pipe) 117 LF \$ 160.00 \$ 18,720.00 \$ 200.00 \$ g. 20" Steel Casing (not including pipe) 117 LF \$ 160.00 \$ 18,720.00 \$ 200.00 \$													
b. 6" Pipe 1,070 LF \$ 40.00 \$ 42,800.00 \$ 43.00 \$ 54.00 \$ 54.00 \$ 54.00 \$ 54.00 \$ 54.00 \$ 54.00 \$ 54.00 \$ 54.00 \$ 54.00 \$ 54.00 \$ 54.00 \$ 54.00 \$ 54.00 \$ 56.00 \$ 54.00 \$ 56.0				1	5,075.00	ь	31.00	S	4,495.00	မာ	35.00	ь	5.075.00
c. 8" Pipe d. 12" Pipe d. 12" Pipe e. 16" Steel Casing (not including pipe) 801 LF \$ 98.00 \$ 78,498.00 \$ 87.00 \$ 58,290.00 \$ 150.00				-	42,800.00	G	43.00	w	46,010.00	G	50.00	€	53,500.00
d. 12" Pipe e. 16" Steel Casing (not including pipe) 65 LF \$ 135.00 \$ 8,775.00 \$ 150.00				1	286,926.00	s	54.00	69	267,138.00	ဟ	55.00	49	272,085.00
e. 16" Steel Casing (not including pipe) f. 18" Steel Casing (not including pipe) g. 20" Steel Casing (not including pipe) f. 18" Steel Casing (not including pipe) g. 20" Steel Casing (not including pipe) f. 18	d. 12" Pipe			1	78,498.00	s	87.00	69	69,687.00	υ	100.00	€9	80,100.00
f. 18" Steel Casing (not including pipe) g. 20" Steel Casing (not including pipe) 117 LF S 160.00 S 18,720.00 S 200.00 S 200.00 S 3 1,700.00 S 1,700.00	e. 16" Steel Casing (not including pipe)			- 0	8,775.00	ဖာ	150.00	S	9,750.00	မာ	275.00	ь	17.875.00
g. 20" Steel Casing (not including pipe) 117 LF \$ 160.00 \$ 200.00 \$ Gate Valve and Box: a. 6" Pipe \$ 1,397.00 \$ 25,146.00 \$ 1,700.00 \$	f. 18" Steel Casing (not including pipe)			69	58,290.00	w	165.00	60	66,330.00	မာ	275.00	ь	110,550.00
Gate Valve and Box: a. 6" Pipe 18 EA \$ 1,397.00 \$ 25,146.00 \$ 1,700.00 \$	g. 20" Steel Casing (not including pipe)			so	18,720.00	es	200.00	S	23,400.00	(A	300.00	8	35,100.00
6" Pipe 18 EA \$ 1,397.00 \$ 25,146.00 \$ 1,700.00 \$													
24 TA TA CO CALL CO OF CALL CO				7	25,146.00	w	1,700.00	မာ	30,600.00	မာ	1,600.00	69	28,800.00
0 Figure 3 25,140.00 & 25,340.00 &	b. 8" Pipe	11 EA	\$ 2,140.00	69	23,540.00	w	2,300.00	s	25,300.00	ь	2,000.00	69	22,000.00
c. 12" Pipe 3 EA \$ 3,550.00 \$ 10,650.00 \$ 3,800.00 \$ 11,400.00				-1	10,650.00	65	3,800.00	s	11,400.00	ь	3,500.00	ь	10,500.00

Water Line Replacement - Phase 3B

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 8552-01

Denotes Mathematical Errors		L	Bull-G Construction	nstru	ction	L	Faith	Faith Utilities	S	L	Underground Construction	d Cons	truction
ITEM	QUANTITY & UNIT		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL
6. Fire Hydrant (including cut-open leads; all depths):	16 EA	69	4,070.00	69	65,120.00	69	3,700.00	ь	59,200.00	ь	4,000.00	69	64,000.00
7. Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	2 EA	ь	800.00	မာ	1,600.00	မာ	650.00	ь	1,300.00	₩	2,000.00	ь	4,000.00
8. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	ь	2.500.00	ь	2,500.00	ь	1.500.00	ь	1,500.00	ь	2.000.00	ь	2,000.00
 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications 	3 EA	€9	1,600.00	€9	4,800.00	es	800.00	ь	2,400.00	es	1,500.00	€9	4,500.00
10. 8"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	↔	6,000.00	69	6,000.00	ь	3,800.00	49	3,800.00	es	9,000.00	69	9,000.00
11. Remove and Dispose of Existing Fire Hydrant	12 EA	69	250.00	ь	3,000.00	ь	250.00	ь	3,000.00	ь	250.00	s)	3,000.00
12. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	19 EA	ь	100.00	ь	1,900.00	ь	200.00	ь	3,800.00	ь	50.00	ь	950.00
13. 2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	€9	1,800.00	69	1,800.00	69	1,800.00	69	1,800.00	↔	1,500.00	69	1,500.00
 Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications 	1 EA	69	800.00	69	800.00	ь	1,200.00	ь	1,200.00	ь	500.00	69	500.00
15. Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	37 EA	↔	460.00	69	17,020.00	မာ	750.00	ь	27,750.00	ь	900.00	ь	33,300.00
16. Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	47 EA	ь	1,400.00	ь	65,800.00	சு	1,250.00	69	58,750.00	ь	1,500.00	ь	70,500.00
 U Branch Connector on Dual Service Lead. Complete-in- Place, in Accordance with the Plans and Specifications 	75 EA	ь	220.00	ь	16,500.00	€9	300.00	€9	22,500.00	ь	75.00	69	5,625.00
TOTAL, UNIT A				8	783,760.00			∞	786,110.00			₩	929,460.00

Harris County Municipal Utility District No. 132

Water Line Replacement - Phase 3B

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 8552-01

GXTXHProjects/Districts/HCMUD132/8552-01-WL_Replacement_PH3B\LD\03_Constrio1_Bid_Phase\01_Water Line Replacement Phase 3B\2023-12-12_WL_REPLACEMENT_BIDTAB_DZ (HCMUD No. 132 Water Line Replacement Phase 3B\xis\ignig|BIDTAB

Denotes Mathematical Errors			Bull-G Construction	onstruc	tion		Faith	Faith Utilities		ם	Underground Construction	d Constru	ıction
ITEM	QUANTITY & UNIT	⊃ 0	UNIT		ITEM TOTAL	Ü	UNIT		ITEM TOTAL	ی د	UNIT	⊏₽	ITEM TOTAL
UNIT B: SUPPLEMENTAL BID ITEMS													
1. Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	\$0 SY	so	70.00	w	3,500.00	es.	70.00	₩.	3 500.00	es.	70.00	ь	3,500.00
2. Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	50 SY	↔	60.00	S	3,000.00	w	60.00	မာ	3,000.00	ь	60.00	(A	3,000.00
3. Block Sodding (Minimum Bid \$5/SY)	100 SY	(A)	5.00	co.	500.00	s	5.00	S	500.00	()	5.00	€9	500.00
4. Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	12 EA	69	80.00	ь	960.00	s	80.00	S	960.00	69	80.00	69	960.00
5. Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	s	22.00	မာ	1,100.00	w	22.00	es	1,100.00	69	22.00	69	1,100.00
TOTAL, UNIT B				64	9,060.00			s	9,060.00			↔	9,060.00
SUMMARY					Ā								
Unit A: Base Bid Items				w	783,760.00			w	786,110.00			ъ Б	929,460.00
Unit B: Supplemental Bid Items				69	9,060.00			S	9,060.00			69	9,060.00
TOTAL BID				so.	792,820.00			s s	795,170.00			⊘	938,520.00
				l				I					

Water Line Replacement - Phase 3B

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 8552-01 GNTXHProjects/Districts/HCMUD132/8655-01-WU_Replacement_PH3BLD103_Constrt/01_Bid_Phase101_Water Line Replacement Phase 3B1/2023-12-12_WU_REPLACEMENT_BIDTAB_DZ (HCMUD No. 132 Water Line Replacement Phase 3B1/xix/BIDTAB

0	Denotes Mathematical Errors Texkota Enterprises	מות בוופספות האשפו דוו	ממאומי	Texkota Enterprises	nterpr	ises	L	Aranda Industries	ndustr	'ies		On Par Civil Services	vil Sen	rices
L				1114		I I		LINIT		1	1	-		
느니	ITEM	& UNIT	- 0	COST		TOTAL		COST		TOTAL		COST		TOTAL
<u> </u>	UNIT A: BASE BID ITEMS													
<u> </u>	. Mobilization; Demobilization; Bonds; Insurance	1 LS	မာ	30,000.00	69	30,000.00	w	20,000.00	w	20,000.00	ь	45,000.00	69	45,000.00
7	. Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1 LS	€9	5,000.00	€	5,000.00	မာ	10,000.00	w	10,000.00	ь	5.000.00	ь	5,000.00
<u>က်</u>	. Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Sod, Remove and Replace Fence, etc.	1 LS	€	10,000.00	€	10,000.00	ь	20,000.00	ь	20,000.00	↔	15,000.00	ь	15,000.00
4	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):													
	a. 4" Pipe	145 LF	69	26.00	49	8,120.00	G	45.00	S	6,525.00	ь	45.00	ь	6,525.00
	b. 6" Pipe	1,070 LF	ь	68.00	ь	72.760.00	w	53.00	s	56,710.00	ഗ	62.00	ь	66,340.00
	c. 8" Pipe	4,947 LF	69	77.00	ь	380,919.00	s	70.00	69	346,290.00	ம	78.00	ь	385,866.00
	d. 12" Pipe	801 LF	ь	123.00	es	98,523.00	ဖာ	120.00	69	96,120.00	69	105.00	ь	84,105.00
	e. 16" Steel Casing (not including pipe)	65 LF	es	125.00	G	8,125.00	s	158.00	w	10,270.00	မာ	210.00	မာ	13,650.00
	f. 18" Steel Casing (not including pipe)	402 LF	69	125.00	မာ	50,250.00	s	207.00	es-	83,214.00	ဟ	250.00	မာ	100,500.00
	g. 20" Steel Casing (not including pipe)	117 LF	69	160.00	ь	18,720.00	G	224.00	w	26,208.00	ь	250.00	မာ	29,250.00
ιά	. Gate Valve and Box:													
	a. 6" Pipe	18 EA	မာ	1,400.00	မာ	25,200.00	s	1,854.00	69	33,372.00	ь	1,500.00	မာ	27,000.00
	b. 8" Pipe	11 EA	69	2,000.00	ь	22,000.00	w	2,534.00	69	27,874.00	€9	1,850.00	မာ	20,350.00
_	c. 12" Pipe	3 EA	ь	3.600.00	ь	10.800.00	w	4,331.00	69	12,993.00	છ	3,600.00	ь	10,800.00

Water Line Replacement - Phase 3B

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 8552-01

G/TYPProjects/Districts/HCMUD132(9552-01-WL_Replacement_PH3BLDt03_Constr01_Bid_Phase)d1_Water Line Replacement Phase 3BI/2023-12-12_WL_REPLACEMENT_BIDTAB_D2 (HCMUD No. 132 Water Line Replacement Phase 3BI/2031-012-012 WL_REPLACEMENT_BIDTAB_D2 (HCMUD No. 132 Water Line Replacement Phase 3BI/2031-012-012-012-012-012-012-012-012-012-01	Phase\01_Water Lin	e Repla	cement Phase 3BN	2023-12	12 WL REPLACEN	ENT B	DTAB DZ (HCML	D No. 13	32 Water Line Replace	Sement P	rase 38).xisxjBiDT	AB	
Denotes Mathematical Errors			Texkota Enterprises	nterpi	rises		Aranda Industries	Indust	ries		On Par Civil Services	vil Ser	vices
ITEM	QUANTITY & UNIT		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL
6. Fire Hydrant (including cut-open leads; all depths).	16 EA	60	4,900.00	ы	78,400.00	w	6,498.00	S	103,968.00	ь	5,300.00	69	84,800.00
7. Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	2 EA	w	1,500.00	S	3,000.00	s	1,737.00	w	3,474.00	ь	850.00	₩	1,700.00
8. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	w	2,500.00	69	2,500.00	S	1,183.00	w	1,183.00	ь	1,200.00	es l	1,200.00
 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications 	3 EA	u	1,700.00	S	5,100.00	s	1,005.00	S	3,015.00	ь	900.00	6	2,700.00
10. 8"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	s)	6,000.00	w	6,000,00	(A)	6,318.00	w	6,318,00	ь	5,000.00	ь	5,000.00
11. Remove and Dispose of Existing Fire Hydrant	12 EA	€	300.00	69	3,600.00	G	200.00	S	6,000.00	မာ	700.00	ь	8,400.00
12. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	19 EA	w	100.00	S	1,900.00	s	350.00	so	6,650.00	ь	500.00	ь	9,500.00
13. 2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	€9	1,700.00	€9	1,700.00	w	1,473.00	w	1,473.00	ь	2.500.00	ь	2,500.00
 Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications 	1 EA	(A)	200.00	69	200.00	S	847.00	(A)	847.00	ь	750.00	ь	750.00
 Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications 	37 EA	w	900.00	w	33,300.00	w	961.00	69	35,557.00	ь	700.00	မှာ	25,900.00
 Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications 	47 EA	w	1,400.00	S	65,800.00	ú	1,505.00	€	70,735.00	ь	1,400.00	69	65,800.00
17. U Branch Connector on Dual Service Lead. Complete-in- Place, in Accordance with the Plans and Specifications	75 EA	us	200.00	w	15,000.00	v	521.00	69	39,075.00	မာ	700.00	€	52,500.00
TOTAL, UNIT A				w	956,917.00			•	\$ 1,027,871.00			69	1,070,136.00

Harris County Municipal Utility District No. 132

Water Line Replacement - Phase 3B

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 8552-01

GITXHProjects/Districts/HCMUD132/8552-01-WL_Replacement_PH3BILD/03_Constrt/01_Bid_Phase \text{01}_Water Line Replacement Phase \text{3B\2023-12-12_WL_REPLACEMENT_BIDTAB_DZ (HCMUD No. 132 Water Line Replacement Phase \text{3B\xixins} xisy BIDTAB

	Denotes Mathematical Errors			Texkota Enterprises	nterpr	ses		Aranda Industries	Industr	ies		On Par Civil Services	ivil Ser	vices
Ē	TEM	QUANTITY & UNIT	3 0	UNIT		ITEM TOTAL		UNIT		ITEM TOTAL		UNIT		ITEM TOTAL
5	UNIT B: SUPPLEMENTAL BID ITEMS													
-	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	¥8 05	w	70.00	S	3,500.00	w	150.00	40	7,500.00	ь	165.00	es	8,250.00
2	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	50 SY	s	60.00	w	3,000.00	69	100.00	S	5,000.00	€	120.00	69	6,000.00
က	Block Sodding (Minimum Bid \$5/SY)	100 SY	S	5.00	69	500.00	69	10.00	s	1,000.00	မာ	8.00	ь	800.00
4	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	12 EA	so	80.00	S	960.00	69	80.00	S	960.00	ь	150.00	ь	1.800.00
5	. Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	s	22.00	S	1,100.00	S	22.00	S	1,100.00	υ	45.00	ь	2,250.00
	TOTAL, UNIT B				4	9,060.00			S	15,560.00			69	19,100.00
ळ	SUMMARY													
	Unit A: Base Bid Items				S	956,917.00			69	\$ 1,027,871.00			69	1,070,136.00
	Unit B: Supplemental Bid Items				S	9,060.00			ь	15,560.00	_		မှ	19,100.00
	TOTAL BID				49	965,977.00			8	1,043,431.00			8	\$ 1,089,236.00
1				١	ı				ı				ı	

Water Line Replacement - Phase 3B

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 8552-01

5	Conversional Stress of the Constitution of the	old Flassau , water	day a	Lonez Utilities	Ufiliti	PS	L	V&S Construction	nstru	32 Water Line nep
L		VIIINALIO		TINIT		ITEM	L	TINI		ITEM
E	ITEM	& UNIT		COST		TOTAL		COST		TOTAL
5	UNIT A: BASE BID ITEMS									
-	Mobilization; Demobilization; Bonds; Insurance	1 LS	မာ	75,000.00	69	75,000.00	မာ	40,000.00	()	40,000.00
5	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1 LS	w	14,000.00	မာ	14,000.00	€9	45,000.00	မာ	45,000.00
က်	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Sod, Remove and Replace Fence, etc.	1 LS	S	4,500.00	69	4,500.00	છ	120,000.00	မာ	120,000.00
4	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):									
	a. 4" Pipe	145 LF	w	45.00	69	6,525.00	69	58.00	69	8,410.00
	b. 6" Pipe	1,070 LF	(A)	58.00	69	62,060.00	S	70.00	ь	74,900.00
	c. 8" Pipe	4,947 LF	(s)	75.00	s	371,025.00	ь	85.00	ь	420,495.00
	d. 12" Pipe	801 LF	w	92.00	so.	73,692.00	69	145.00	69	116,145.00
	e. 16" Steel Casing (not including pipe)	65 LF	69	240.00	s	15,600.00	ь	155.00	69	10,075.00
	f. 18" Steel Casing (not including pipe)	402 LF	w	285.00	s	114,570.00	ь	180.00	ь	72.360.00
	g. 20" Steel Casing (not including pipe)	117 LF	so	360.00	S	42,120.00	ь	215.00	69	25,155.00
Ŋ.	Gate Valve and Box:									
	a. 6" Pipe	18 EA	w	1,550.00	s	27,900.00	ь	2,300.00	မာ	41,400.00
	b. 8" Pipe	11 EA	69	2,800.00	w	30,800.00	ь	2,900.00	ь	31,900.00
	c. 12" Pipe	3 EA	w	3,800.00	S	11,400.00	ь	4.300.00	ь	12,900.00

Water Line Replacement - Phase 3B

Bid Tabulation

Bid Date: Tuesday, December 12, 2023

BGE Job No. 8552-01

GATXHIProjectsDistrictsHCMUD1328552-01-WL_Replacement_PH3BLD00_Construit_Bid_Phaselot_Water Line Replacement Phase 3B[2023-12-12_WL_REPLACEMENT_BIDTAB_DZ (HCMUD No. 132 Water LINE REPLACEMENT NO. 132 9,000.00 80,000.00 2,600.00 3,800.00 6,000.00 3,800.00 2,000.00 57,350.00 124,550.00 150,000.00 \$ 1,464,840.00 6,500.00 500.00 TOTAL V&S Construction 63 63 S εĐ S 63 H 63 θĐ () w 5,000.00 1,300.00 500.00 200.00 500.00 1,550.00 3,800.00 3,000.00 6,500.00 2,000.00 2,650.00 2,000.00 COST E 69 w S G 6 w H (A) 6 93,600,00 4,800.00 10,500.00 6,500.00 2,500.00 31,080.00 61,100.00 5,700.00 11,400.00 10,450.00 37,125.00 1,125,147.00 1,200.00 TOTAL 69 S S 69 69 69 63 63 w 63 4 w 840.00 5,850.00 4,800.00 3,500.00 6,500.00 950.00 550.00 2,500.00 1,300,00 2,850.00 1,200.00 495.00 COST 5 Ø w w QUANTITY 16 EA S UNIT 2 EA 1EA 3 EA 1EA 1EA 1 EA 37 EA 47 EA 12 EA 19 EA 75 EA Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications 12. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications 8" Wet Connection, Complete-in-Place, In Accordance with 10. 8"x12" TS&V, Complete-in-Place, In Accordance with the 17. U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications 13. 2-inch Blow-Off Valve with Box, Complete-in-Place, In Complete-in-Place, In Accordance with the Plans and Short Service Replacement Incl. Reconnect To Meter Complete-in-Place, In Accordance with the Plans and Long Service Replacement Incl. Reconnect To Meter, Fire Hydrant (including cut-open leads; all depths): 11. Remove and Dispose of Existing Fire Hydrant Accordance with the Plans and Specifications the Plans and Specifications Plans and Specifications Denotes Mathematical Errors TOTAL, UNIT A Specifications Specifications TEM 9 5 9 6 œ

Water Line Replacement - Phase 3B

Bid Tabulation

Bid Date: Tuesday, December 12, 2023

BGE Job No. 8552-01

500.00 960.00 7,000.00 4,500.00 1,100.00 14,060.00 \$ 1,464,840.00 14,060.00 1,478,900.00 TOTAL V&S Construction S 69 w S ₩ 140.00 90.00 5.00 80.00 22.00 UNIT 8,000.00 6,000.00 1,600.00 4,200.00 1,750.00 21,550.00 1,146,697.00 \$ 1,125,147.00 21,550.00 TOTAL w 63 60 w ↔ 160.00 120.00 16.00 350.00 35.00 COST QUANTITY & UNIT 50 SY 100 SY 12 EA 50 SY 50 SY Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY) Stage If Inlet Protection Barrier (Minimum Bid \$80/EA) Remove, Dispose and Replace Reinforced Concrete Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY) Cement Stabilized Sand (\$22.00 per CY minimum) Block Sodding (Minimum Bid \$5/SY) UNIT B: SUPPLEMENTAL BID ITEMS Unit B: Supplemental Bid Items Unit A: Base Bid Items Denotes Mathematical Errors TOTAL, UNIT B TOTAL BID SUMMARY ITEM 5 N



December 12, 2023

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 Apartment Culvert Replacement BGE Job No. 11902-00

Dear Board of Directors:

On Tuesday, December 12, 2023, five bid proposals were received on the above referenced project. Solid Bridge Construction, LLC submitted the lowest total bid in the amount of \$494,553.00.

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 Solid Bridge Construction, LLC be authorized to perform this work for the proposed amount of \$494,553.00, 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,

Kyle Adams, PE Project Manager

Myle adar

cc:

Ms. Kathleen Ellison – Norton Rose Fulbright US LLP

Ms. Jane Maher - Norton Rose Fulbright US LLP

Mr. Nicholas N. Bailey - BGE, Inc.

BGE CM – Houston TCEQ – Houston

Apartment Culvert Replacement

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 11902-00

BIDDERS	Unit A: Base Bid Items	TOTAL BID
Solid Bridge Construction	\$494,553.00	\$494,553.00
ISJ Underground Utilities	\$544,309.50	\$544,309.50
Aranda Brothers Construction	\$657,446.00	\$657,446.00
Forde Construction Company	\$720,138.00	\$720,138.00
Aranda Industries	\$810,731.00	\$810,731.00

Apartment Culvert Replacement

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 11902-00

DZ (HCMUD No. 132 Apartment Culvert Repla GATZHIProjects/Districts/HCMUD1321/11902-00-Aprimat_Culvert_ReplacementLDt03_Constn01_Bid_Phase\01_Utilities\(2023-12-12_CULVERT_REPLACE_BIDTAB_

27,000.00 12,500.00 700.00 5,730.00 2,030.00 12,750.00 44,676.00 57.775.00 5,240.00 4,900.00 4,755.00 Aranda Brothers Construction TOTAL ITEM ь 63 69 θ ы 69 69 69 B Ø Ю 20.00 20.00 30.00 35.00 700.00 150.00 17.00 15.00 25.00 27,000.00 10,000.00 PRICE LNS () ₩, Э 69 H G မာ 5,348.00 50,000.00 7,860.00 7,608.00 57,775.00 18,750.00 875.00 2,030.00 14,000.00 36,082.50 18,396.00 ITEM TOTAL ISJ Underground Utilities 63 63 63 w S 63 69 S 63 63 0 30.00 25.00 35.00 424.50 7.00 24.00 25.00 50,000.00 15,000.00 28.00 2,000.00 UNIT PRICE Ø 67 (A) Ю w 60 18,000.00 875.00 15,000,00 3,668.00 5,348.00 1,624.00 35,530.00 14,454.00 2,536.00 27,732.00 6,160.00 Solid Bridge Construction ITEM TOTAL 69 w ⇔ w 63 S S 63 69 69 Ø 418.00 8.00 14.00 28.00 880.00 18,000.00 12,000.00 25.00 28.00 5.50 12.00 PRICE 63 69 QUANTITY 1 LS 1.25 AC Շ Շ 35 SY Ā ္ပ Ь 4 & UNIT 262 SY Ь 2628 317 2311 191 85 28 / topsoil; stockpiling topsoil; replacing topsoil over all disturbed ON-SITE Disposal of Channel Excavation (including hauling proofrolling, spreading excavation, and compacting fill to within 95% of ASTM D698) OFF-SITE Disposal of Channel Excavation within 0.25 miles areas unless otherwise instructed; and positive drainage for Re-Grade 1,190 Linear Foot Channel (includes demuck and excavation) Remove and Dispose of Existing Trees indicated per plans material per the specifications (includes stripping existing of project site. Requires on-street hauling equipment. (including hauling proofrolling, spreading excavation, and compacting fill to within 95% of ASTM D698) Mobilization & Demobilization; 50% of total on First Pay 60" CMP outfall. Includes excavation, stabilization, and rubbish, debris, organic matter and other objectionable Site Preparation: to remove stumps, logs, vegetation, Remove and Dispose of Existing 6" Thick Concrete Request and 50% of total on Last Pay Request Remove and Dispose of Existing Sidewalk Remove and Dispose of Existing 60" CMP Remove and Dispose of Existing 66" CMP reconnecting to existing MH. UNIT A: BASE BID ITEMS: Denotes Mathematical Errors the entire site) Pavement TEM 9 ξ. 4 က် 5 Ö ø 6

Apartment Culvert Replacement

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 11902-00

132 Apartment Culvert Replacem DZ (HCMUD No GITXHIProjectsIDistrictsIHCMUD132/11902-05-Aprimat_Culvert_ReplacementLDt03_ConstA01_Bid_Phasei01_Utilitiest(2023-12-12_CULVERT_REPLACE_BIDTAB_

8,700.00 285,000.00 120,000.00 3,325.00 400.00 3,000.00 3,125.00 20,000.00 18,340.00 5,000.00 2,500.00 10,000.00 657,446.00 **Aranda Brothers Construction** TOTAL ITEM G S Ø w 63 S 63 69 w 60 69 150.00 95.00 70.00 25.00 100.00 3,000.00 1,500.00 30,000.00 5,000.00 2,500.00 20,000.00 10,000.00 UNIT PRICE S 69 4 6 6 6) w 6 300.00 100,000.00 500.00 155,895.00 5,075.00 43,230.00 320.00 2,500.00 4,640.00 3,125.00 5,000.00 5,000.00 544,309.50 ISJ Underground Utilities TOTAL 63 69 63 3 S 60 w 60 49 63 80.00 820,50 145.00 300.00 25.00 80.00 25,000.00 165.00 500.00 2,500.00 5,000.00 5,000.00 UNIT G S 6 w 69 S 5 Ø 6 6 69 4,620.00 16.704.00 209,000.00 76,000.00 2,500.00 25,152.00 4.000.00 1,400.00 8,000.00 4,250.00 8,000.00 4,000.00 494,553.00 Solid Bridge Construction ITEM TOTAL H ь B 69 ↔ છ (/) G မှာ 63 ↔ H ₩, 288.00 132.00 96.00 4,000.00 25.00 19,000.00 1,100.00 1,400.00 2,000.00 3,400.00 8,000.00 4,000.00 UNIT PRICE S 4 B 100 HRS QUANTITY 1 EA A ≿ 262 SY Ę Ä 1.25 AC LS က Ь & UNIT 35 28 190 4 4 C900-DR18 (class 235) 8" P.V.C. (Trenchless Construction) 4" Thick Concrete Sidewalk (includes 2-inch Compact Sand Bedding, proof-rolling, scarifying and compaction to 95% ASTM D968). See Detail on Sht 3 to, or during construction with one 8 inch (or greater) pump, Concrete Headwalls for dual 6'x5' RCB culverts. See Detail Sht 8 Surface Water Dewatering. Pump areas holding water prior 6'x5' R.C.B. Sewer (C-76, Cl. III, with rubber gasket joints) 6" Thick Concrete Pavement (includes 6" stabilized subgrade, subgrade prep, and curb). See Detail Sht 9 including fuel and operation for the duration of project Hydromulch Seeding all disturbed areas Traffic Control During Construction construction until completion) (\$25.00 per HR minimum) Stabilized Construction Exit Denotes Mathematical Errors Earthen Coffer Dam Filter Dam (Type 4) Concrete Washout TOTAL UNIT A: ITEM 7 ب 17. 6 19. 20. 23. 4. 5. 9 21. 22.

Apartment Culvert Replacement

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 11902-00

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Denotes Mathematical Errors		Solid Bridge	: Construction	ISJ Underground	ound Utilities	Aranda Brothers Const	rs Construction
	QUANTITY	LINI	ITEM	LIND	ITEM	LND	ITEM
ITEM	& UNIT	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL
700							
SUMMAKT							
Unit A: Base Bid Items			\$ 494,553.00		\$ 544,309.50		\$ 657,446.00
IOIAL BID			\$ 494,553.00		\$ 544,309.50		\$ 657,446.00

Apartment Culvert Replacement

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 11902-00

GNTXHIProjects/Districts/HCMUD132/11902-00-Apritmn1_Culver1_Replacement\LD\03_Constr\01_Bid_Phase\01_Utilities\(2023-12-12_CULVER1_REPLACE_BID1AB_DZ (HCMUD No. 132 Apartment Culver1 Replacement).xi

UNIT A: BASE BII 1. Mobilization & Request and & Request and & S. Site Preparatic rubbish, debrish areas unless of the entire site) 3. Remove and E. Pavement 4. Remove and E. Pavement 5. Remove and E. Remove and		QUANTITY		TIND		ITEM	L	TIMIT	l	
		- INI		בסוסם		N TO T				TOTAL
		800	1	T NCE		7 F		PRICE		OIAL
	BASE BID ITEMS:									
	Mobilization & Demobilization; 50% of total on First Pay Request and 50% of total on Last Pay Request	1 LS	ь	40,000.00	မာ	40,000.00	မာ	50.000.00	ь	50,000.00
	Site Preparation: to remove stumps, logs, vegetation, rubbish, debris, organic matter and other objectionable material per the specifications (includes stripping existing topsoil; stockpiling topsoil; replacing topsoil over all disturbed areas unless otherwise instructed; and positive drainage for the entire site)	1.25 AC	မာ	6,000.00	မှာ	7,500.00	မာ	15,000.00	ь	18,750.00
	Remove and Dispose of Existing Sidewalk	35 SY	ьэ	65.00	S	2,275.00	ь	10.00	ь	350.00
	Remove and Dispose of Existing 6" Thick Concrete Pavement	262 SY	တ	53.00	မ	13.886.00	ь	10.00	€	2,620.00
	Remove and Dispose of Existing 60" CMP	191 LF	69	80.00	မာ	15,280.00	so	15.00	ь	2,865.00
	Remove and Dispose of Existing 66" CMP	58 LF	69	90.00	69	5,220.00	69	15.00	69	870.00
	Remove and Dispose of Existing Trees indicated per plans	7 EA	69	2,600.00	69	18,200.00	69	750.00	မာ	5,250.00
	60" CMP outfall. Includes excavation, stabilization, and reconnecting to existing MH.	85 LF	69	382.00	69	32,470.00	မာ	383.00	€	32,555.00
Re-Grade 1 excavation)	Re-Grade 1,190 Linear Foot Channel (includes demuck and excavation)	2628 CY	↔	20.00	69	52,560.00	69	20.00	69	52,560.00
10. ON-SITE proofrollir within 95	ON-SITE Disposal of Channel Excavation (including hauling proofrolling, spreading excavation, and compacting fill to within 95% of ASTM D698)	317 CY	G	38.00	4	12,046.00	ь	15.00	မာ	4.755.00
OFF-SITI of project (including compacti	OFF-SITE Disposal of Channel Excavation within 0.25 miles of project site. Requires on-street hauling equipment. (including hauling proofrolling, spreading excavation, and compacting fill to within 95% of ASTM D698)	2311 CY	()	41.00	€	94,751.00	ь	20.00	ь	46,220.00

Apartment Culvert Replacement

Bid Tabulation Bid Date: Tuesday De

Bid Date: Tuesday, December 12, 2023 BGE Job No. 11902-00

DZ (HCMUD No. 132 Apartment Culvert Replace Utilities (2023-12-12 CULVERT_REPLACE_BIDTAB G:ITXHIProjects\Districts\HCMUD132\11902-00-Aprimnt_Culvert_Replacemen\\LDi03_Constr\01_Bld_Phase\01_

230,090.00 2,975.00 200.00 4.375.00 8,236.00 300,000.00 34,060.00 1,500.00 2,500.00 5,000.00 1,500.00 3.500.00 810,731.00 TOTAL **Aranda Industries** 6 ₩ B B ιco ß H Ð Ð 43 ₩ ω 85.00 130.00 50.00 25.00 142.00 1,211.00 75,000.00 1,500.00 1,500.00 3,500.00 5.000.00 3,500.00 PRICE H B 69 69 69 88,000.00 5,950.00 600.00 11,020.00 209,000.00 36,680.00 3,000.00 7,200.00 7,500.00 29,000.00 20,000.00 8,000.00 720,138.00 Forde Construction Company TOTAL ITEM H ↔ υ S H B ↔ υ (A) 69 49 49 190.00 170.00 22,000.00 140.00 00.009 1,100.00 1,800.00 6,000.00 3,000.00 8,000.00 290.00 20,000.00 PRICE L N N Ø 6 Ð 69 100 HRS QUANTITY 4 190 LF A ≿ Ā Ä Ā 1.25 AC 1 LS က 262 SY & UNIT 32 28 4 12. C900-DR18 (class 235) 8" P.V.C. (Trenchless Construction) 4" Thick Concrete Sidewalk (includes 2-inch Compact Sand to, or during construction with one 8 inch (or greater) pump, including fuel and operation for the duration of project Concrete Headwalls for dual 6'x5' RCB culverts. See Detail Sht 8 Surface Water Dewatering. Pump areas holding water prior 6'x5' R.C.B. Sewer (C-76, Cl. III, with rubber gasket joints) Bedding, proof-rolling, scarifying and compaction to 95% ASTM D968). See Detail on Sht 3 subgrade, subgrade prep, and curb). See Detail Sht 9 6" Thick Concrete Pavement (includes 6" stabilized Hydromulch Seeding all disturbed areas Traffic Control During Construction construction until completion) Stabilized Construction Exit (\$25.00 per HR minimum) Denotes Mathematical Errors Earthen Coffer Dam Filter Dam (Type 4) Concrete Washout TOTAL UNIT A: ITEM <u>13</u> 17. <u>8</u> 20. 4 5. 6 21. 9 2 33

Apartment Culvert Replacement

Bid Tabulation Bid Date: Tuesday, December 12, 2023 BGE Job No. 11902-00

G:ITXHIProjectsIDisinctsIHCMUD132(11902-40-Aprimnt_Culvert_Replacement\LD\03_Consint\1_\Disi_Phase\01_Utilities\(\)2023-12-12_CULVERT_REPLACE_BIDTAB_DZ (HCMUD No. 132 Apartment Culvert Replacement); xi

Denotes Mathematical Errors	Forde Constr	Forde Construction Company	Aranda	Aranda Industries
QUANTITY	TINU	ITEM	LINO	ITEM
ITEM & UNIT	. PRICE	TOTAL	PRICE	TOTAL
SUMMAKT				
Unit A: Base Bid Items		\$ 720,138.00		\$ 810,731.00
TOTAL BID		\$ 720,138.00		\$ 810,731.00





December 12, 2023 Project No. 700806011

Harris County Municipal Utility District No. 132 c/o Mr. Kyle Adams, PE BGE, Inc. 1450 Lake Robbins Drive, Suite 310 The Woodlands, Texas 77380

Subject:

Construction Materials Testing and Observation Services
Harris County MUD No. 132 Apartment Culvert Replacement

8311 FM 1960 Road E

Humble, Texas

Dear Mr. Adams:

We are pleased to present this proposal to provide materials testing services at the subject site. In preparation of this proposal, we have reviewed the provided plans. The project will consist of construction of approximately 80 linear feet of corrugated metal pipe, 110 linear feet of reinforced concrete box, channel grading, install of storm sewer via trenchless construction, headwalls, and sidewalk. This proposal was prepared without the benefit of a construction schedule and is based on our assumptions as to the needed materials testing.

Ninyo & Moore's Houston laboratory is supervised by registered civil engineers and meets the requirements of the ASTM E329, ASTM C1077, and ASTM D3740. Ninyo & Moore's testing equipment is calibrated annually by representatives utilizing equipment traceable to the National Institute of Standards and Technology, and regularly participates in Cement and Concrete Reference Laboratory (CCRL) and AASHTO's Material Reference Laboratory (AMRL) reference testing. In addition, we are accredited by the American Association for Laboratory Accreditation (A2LA). A list of our scope of accreditation can be found at the A2LA website (www.a2la.org).

SCOPE OF SERVICES

- Perform field observation and in-place density testing for utility backfill.
- Perform cast-in-place concrete sampling/testing for headwalls and sidewalk.
- Perform laboratory testing of soil materials such as Moisture-Density Relationships (Proctor), Atterberg Limits (PI), and 200 Wash.

- Perform laboratory testing to evaluate the compressive strength of cement treated sand and concrete samples.
- Consultation and project management.

ESTIMATED FEE

We propose to provide our services on a time-and-materials basis accrued in accordance with the attached cost estimate. We estimate the fee for our services to be approximately \$10,600 (Ten Thousand Six Hundred Dollars). Our estimated fee does not include overtime, weekend work, stand-by time or costs associated with retesting or re-inspecting materials that were found not to be in compliance with the project plans or specifications. Any additional services requested and not part of the cost estimate will be charged in accordance with our attached Schedule of Fees. A breakdown of our fee is presented in the attached Table 1.

To authorize our services, please sign and return the attached Work Authorization and Agreement. We look forward to working with you.

Respectfully submitted, NINYO & MOORE

Philip Nekoranec Senior Project Manager Jay Sunderwala, PE

Managing Principal Engineer

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PMN/JTS/tah

Attachments: Table 1 – Breakdown of Estimated Fee

Schedule of Fees

Work Authorization and Agreement

Table 1 - Breakdown of Estimated Fee										
Earthwork				Single Park					y (S	
Engineering Technician	6 days	@	8	hours/day	@	\$	60.00	/hour	\$	2,880.00
Sample Pick Ups	2 days	@	4	hours/day	@	\$	60.00	/hour	\$	480.00
Vehicle Usage Charge			56	hours	@	\$	15.00	/hour	\$	840.00
Nuclear Density Gauge			48	hours	@	\$	15.00	/hour	\$	720.00
Laboratory Testing										
Standard Proctor Density, D 698			2	samples	@	\$	230.00	/sample	\$	460.00
Standard Proctor Density Treated Soils, D 6	98		1	sample	@	\$	255.00	/sample	\$	255.00
200 Wash			2	samples	@	\$	60.00	/sample	\$	120.00
Atterberg Limits			2	samples	@	\$	70.00	/sample	\$	140.00
CSS Compressives			4	samples	@		\$80.00	/sample	\$	320.00
						Sı	ubtotal		\$	6,215.00
Concrete			3							
Engineering Technician	4 days	@	6	hours/day	@	\$	60.00	/hour	\$	1,440.00
Cylinder Pick Ups (no charge if already										
onsite for other services)	4 days	@	4	hours/day	@	\$	60.00	/hour	\$	960.00
Vehicle Usage Charge			40	hours	@	\$	15.00	/hour	\$	600.00
Compression Tests of Cylinders	4 sets	@	4	samples/set	@	\$	80.00	/set	\$	320.00
						Sı	ubtotal		\$	3,320.00
Engineering Review, Consultation, and Da	ta Proce	ssin	g							
Principal Engineer			2	hours	@	\$	180.00	/hour	\$	360.00
Project Manager			6	hours	@	\$	105.00	/hour	\$	630.00
Data Processor			2	hours	@	\$	55.00	/hour	\$	110.00
						Sı	ubtotal		\$	1,100.00

Schedule of Fees

Hourly Charges for Personnel

Professional Staff			
Principal Engineer/Geologist/Environmental Scientist/Certified Industrial Hygienist		\$	180
Senior Engineer/Geologist/Environmental Scientist	2009	\$	150
Senior Project Engineer/Geologist/Environmental Scientist	22.53	\$	140
Project Engineer/Geologist/Environmental Scientist		\$	130
Senior Staff Engineer/Geologist/Environmental Scientist	0.000	\$	115
Staff Engineer/Geologist/Environmental Scientist			
GIS Analyst			
Technical Illustrator/CAD Operator	(-14y	\$	55
Field Staff			
Special Inspector (Concrete, Masonry, Structural Steel, Welding, and Fireproofing)	7777	\$	140
Nondestructive Examination Technician (UT, MT, LP)			
Certified Asbestos/Lead Technician			
Field Operations Manager			
Supervisory Technician	-11111	\$	75
Senior Technician		\$	65
Technician		\$	60
Administrative Staff			
Geotechnical/Environmental/Laboratory Assistant		\$	55
Information Specialist			
Data Processor			
Other Charges			
Concrete Coring Equipment (includes technician)	\$	19	00/hr
Anchor Load Test Equipment (includes technician)	\$	19	90/hr
GPR Equipment	\$	18	80/hr
Inclinometer	\$	10)0/hr
Hand Auger Equipment	\$	_	80/hr
Rebar Locator (Pachometer)	\$		60/hr
Vapor Emission Kit	\$		5/kit
Nuclear Density Gauge	\$		5/hr
X-Ray Fluorescence	\$		70/hr
PID/FID	\$	_	0/hr
Air Sampling Pump	\$		25/hr
Field Vehicle	\$		5/hr
Expert Witness Testimony	\$		00/hr
Direct Expenses Co Special equipment charges will be provided upon request.	SI [JIUS	15%
opeoidi oquiprirent endiges will be provided apoil request.			

Notes

For field and laboratory technicians and special inspectors, overtime rates at 1.5 times the regular rates will be charged for work performed in excess of 8 hours in one day Monday through Friday, evening hours, and all day on Saturday and Sunday. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day and on holidays.

Field technician and special inspection hours are charged at a 4-hour minimum, and 8-hour minimum for hours exceeding 4 hours.

Invoices are payable upon receipt. A service charge of 1.5 percent per month may be charged on accounts not paid within 30 days.

The terms and conditions are included in Ninyo & Moore's Work Authorization and Agreement form.

Schedule of Fees for Laboratory T	es	sting	THE PART OF LAND		E N
SOILS			CONCRETE		
Atterberg Limits, D 4318	\$	70	Compression Strength, C 39	\$	20
California Bearing Ratio (CBR), D 1883, per point	\$	240	Flexural Test, C 78 or C 293		30
One Dimensional Consolidation, D 2435	\$	450	Splitting Tensile Strength, C 496	Š	125
Consolidation Additional Increments, D 2435		60	Time of Setting of Cement by Vicat Needle, C 191	\$	250
Hydrometer Analysis, D 422	. \$	145	Concrete Laboratory Mix Verification, Excluding cylinders		500
Double Hydrometer Analysis, D 4221			Concrete Coring, Measurement, and Compressive Strength		250
Moisture Content, D 2216	\$	10	Concrete Core Compressive Strength, Includes Prep, C 42		90
Moisture and Density, D 2937	\$	55	Concrete Core Measurement, C 174		30
Permeability, D 2434	\$	300	Concrete Coring Minimum Charge		600
Specific Gravity, D 854	\$	65	Concrete Coring – 4" Diameter to 6-inch depth	\$	120
Standard Proctor Density, D 698	\$	230	Concrete Coring Additional Thickness 6" to 12" depth		11/in
Modified Proctor Density, D 1557	\$	250	Concrete Coring Additional Thickness over 12" depth		15/in
(Rock corrections add \$70)			Compressive Strength Lt. Wt. Insulating Concrete, C 495		30
Sieve Analysis, D 422	\$	65	Unit Weight of Lt. Wt. Insulating Concrete, C 495	\$	25
Sieve Analysis, 200 Wash, D 1140	\$	60	2 / Simple manual		
Swell Test, D 4546	\$	350	FIREPROOFING		
Triaxial Shear, U.U., D 2850 per point	\$	75	Density of SFRM, E 605	\$	45
Unconfined Compression, D 2166		50	Cohesion/Adhesion of SFRM, E 736		35
Pinhole Dispersion Test, D 4647	S	320			•
Crumb Test Dispersion Test, D 4647			ASPHALT		
Lime Determination, PI Method			Asphalt Mix Design Review, Job Spec	\$	500
Lime Determination, pH Method, D 62765			Asphalt Mix Design, 5 points		
Compressive Strength Cement Stabilized Sand, D 1633		80	Extraction, % Asphalt, including Gradation, Tex 210F	\$	230
Standard Proctor Density Treated Soils, D 698			Hveem Stability, Tex 208F		
Modified Proctor Density Treated Soils, D 1557			Bulk Density Lab Molded Samples, Tex 207F	\$	65/set
	1112		Bulk Density Core, Tex 207F	Š	60
			Molding Specimens, Tex 206F	Ś	75/set
MASONRY			Measurement of Asphalt Cores		
Brick Absorption, 24-hour submersion, C 67	\$	85	Asphalt Coring Minimum Charge		
Brick Absorption, 5-hour boiling, C 67	\$	85	Asphalt Coring – 4" Diameter to 6-inch depth		
Brick Absorption, 7-day, C 67		85	Concrete Coring Additional Thickness over 6" depth		
Brick Compression Test, C 67		50	Maximum Theoretical Unit Weight, Tex 227F		
Brick Moisture as received, C 67		50	Waximum Medicaled one Weight, Tex 2271	Ψ	100
Brick Measurement, C 67		65	AGGREGATES		
CMU Block Compression Test, 8x8x16, C 140		150	Clay Lumps and Friable Particles, C 142	¢	65
CMU Block Unit Weight and Absorption, C 140		100	Los Angeles Abrasion, C 131 or C 535		
CMU Block Moisture Content, C 140		95	Organic Impurities, C 40		55
CMU Block Measurement, C 140		35	Sieve Analysis, Coarse Aggregate, C 136		75
Compressive Strength, Grout prism, C 1019, each			Sieve Analysis, Coarse Aggregate, C 136	. o	75
Compressive Strength, Mortar Cube, C 109, each		30	Decantation, C 117	φ O	75 55
Compressive Suringui, mortal Gabe, C 103, Each	Ψ	Ju	Specific Gravity, Coarse, C 127	ψ Q	
			Specific Gravity, Fine, C 128	φ	135
			Specific Gravity, Fine, C 128	D.	135

Special preparation of standard test specimens will be charged at the technician's hourly rate. Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.



WORK AUTHORIZATION AND AGREEMENT

Please Sign and Return One Copy to:

NINYO & MOORE

2313 W. Sam Houston Parkway, North, Suite 119 Houston, Texas 77043

PROJECT NO. 700806011

PROJECT ADDRESS:

8311 FM 1960 Road E

Humble, Texas

PROJECT DESCRIPTION:

Construction Materials Testing and Observation Services

Harris County MUD No. 132 Apartment Culvert Replacement

SCOPE OF STUDY:

Please refer to proposal dated December 12, 2023.

FEE: \$10,600 (Ten Thousand Six Hundred Dollars - Time and Materials)

PORTION OF FEE IN ADVANCE OF WORK: None

CLIENT:

Harris County MUD No. 132 c/o BGE, Inc.

PHONE: 281-210-5570

1450 Lake Robbins Drive, Suite 310 The Woodlands, Texas 77380

CONTACT: Mr. Kyle Adams, PE

PHONE: 832-592-2721

7. STATEMENT TO BE SENT TO: Client

CONDITIONS OF AGREEMENT BETWEEN CLIENT AND NINYO & MOORE

This AGREEMENT is made by and between: NINYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS, hereinafter referred to as CONSULTANT, and Harris County MUD No. 132 c/o BGE, Inc., hereinafter referred to as CLIENT. This AGREEMENT between the parties consists of these TERMS, the attached Proposal identified as No. 700806011 dated December 12, 2023, and any exhibits or attachments noted in the Proposal. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

STANDARD OF CARE

CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys, or explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by CONSULTANT will be based solely on information available to CONSULTANT. CONSULTANT is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

Services performed by CONSULTANT under this AGREEMENT are expected by CLIENT to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the geotechnical engineering profession practicing contemporaneously under similar conditions in the locality of the project. Under no circumstance is any warranty. expressed or implied, made in connection with the providing of geotechnical consulting services.

SITE ACCESS AND SITE CONDITIONS

CLIENT will grant or obtain free access to the site for all equipment and personnel necessary for CONSULTANT to perform the work set forth in this agreement. CLIENT will notify any and all possessors of the project site that CLIENT has granted CONSULTANT free access to the site. Client will protect all property, inside and out, including all plants and landscaping. CONSULTANT will take reasonable precautions to reduce the potential for damage to the site, but it is understood by CLIENT that, in the normal course of work, some damage may occur and the correction of such damage or alteration is not part of this AGREEMENT unless so specified in the Proposal.



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CLIENT is responsible for accurately delineating the locations of all subterranean structures and utilities. CONSULTANT will take reasonable precautions to avoid known subterranean structures, and CLIENT waives any claim against CONSULTANT, from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located.

SAMPLE DISPOSAL

CONSULTANT will dispose of remaining soil, rock, and water samples approximately thirty (30) days after submission of the report covering those samples. Further storage or transfer of samples can be made at CLIENT's expense upon CLIENT's prior written request.

MONITORING

If CONSULTANT is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the Proposal, then this phrase applies. For the specified assignment, CONSULTANT will report observations and professional opinions to CLIENT or CLIENT's agent. No action of CONSULTANT or CONSULTANT's site representative can be construed as altering any AGREEMENT between the CLIENT and others. CONSULTANT will report to CLIENT or CLIENT's agent any observed geotechnically related work which, in CONSULTANT's professional opinion, does not conform with plans and specifications. The CONSULTANT has no right to reject or stop work of any agent or subcontractor of CLIENT; such rights are reserved solely for CLIENT. Furthermore, CONSULTANT's presence on the site does not in any way guarantee the completion or quality of the performance of the work of any party retained by CLIENT to provide field or construction-related services.

If CONSULTANT is not retained by Client for the purpose of monitoring construction work or field activities, CONSULTANT will expressly not be held liable or responsible for such activities or for the geotechnical performance of the completed project. Monitoring of construction work or field activities and the geotechnical performance of the completed project is and will remain the sole and express responsibility of the CLIENT or other party designated by the CLIENT.

CONSULTANT will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any agent or agreement of CLIENT. It is mutually understood and agreed by CLIENT and CONSULTANT that CONSULTANT has no control or enforcement ability over any persons or parties who are not employees of CONSULTANT. CONSULTANT does not purport to be, nor is CONSULTANT responsible for, any safety precautions nor programs incident thereto for such non-employees of CONSULTANT.

OWNERSHIP AND MAINTENANCE OF DOCUMENTS

Unless otherwise specified in this Agreement or in an Addendum, and provided that CONSULTANT has been fully paid for the Services, CLIENT shall have the right to use the documents, maps, photographs, drawings and specifications resulting from CONSULTANT's efforts on the project, for purposes reasonably contemplated by the parties. CONSULTANT shall have the right, but shall not be obligated, to retain copies of all such materials and shall have the right to use the same for any purpose, unless such use would be expected to cause harm to CLIENT. CLIENT shall specify in advance, in writing, and be charged for all arrangements for special or extended-period maintenance of such materials by CONSULTANT. CONSULTANT retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services.

Reuse of any material described by CLIENT, including publication to third parties, on extension of this project or on any other project without CONSULTANT's written authorization, shall be at CLIENT's risk.

BILLING AND PAYMENT

CLIENT will pay CONSULTANT in accordance with the procedures indicated in the Proposal and its attachments. Invoices will be submitted to CLIENT by CONSULTANT alongside the deliverable, and will be due and payable within thirty (30) days. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify CONSULTANT in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of three quarters of a percent (.75) per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid



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by CLIENT to CONSULTANT per CONSULTANT's current fee schedules. In the event CLIENT fails to pay CONSULTANT within sixty (60) days after invoices are rendered, CLIENT agrees that CONSULTANT will have the right to consider the failure to pay the CONSULTANT's invoice as a breach of this AGREEMENT and CONSULTANT may cease work on the project. At CONSULTANT's option, CONSULTANT may waive said major breach upon payment by CLIENT of all arrearages and outstanding invoices.

TERMINATION

This AGREEMENT may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this AGREEMENT or in the event of substantial failure of performance by either party, or if CLIENT suspends the work for more than three (3) months. In the event of termination, CONSULTANT will be paid for services performed prior to the date of termination plus reasonable termination expenses, including, but not limited to, the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

RISK ALLOCATION

Many risks potentially affect CONSULTANT by virtue of entering into this AGREEMENT to perform professional consulting services on behalf of CLIENT. The principal risk is the potential for human error by CONSULTANT. For CLIENT to obtain the benefit of a fee which includes a nominal allowance for dealing with CONSULTANT's liability, CLIENT agrees to limit CONSULTANT's liability to CLIENT and to all other parties for claims arising out of CONSULTANT's performance of the services described in this AGREEMENT. The aggregate liability of CONSULTANT will not exceed the limits of our insurance policy for negligent professional acts, errors, or omissions, including attorney's fees and costs which may be awarded to the prevailing party, and to the extent permitted by law.

Limitations on liability in this AGREEMENT are business understandings between the parties voluntarily and knowingly entered into, and shall apply to all theories of recovery including, but not limited to, breach of contract, warranty, tort (including negligence), strict or statutory liability, or any other cause of action, except for willful misconduct or gross negligence. The parties also agree that CLIENT will not seek damages in excess of the limitations indirectly through suits with other parties who may join CONSULTANT as a third-party nor by an award of attorney's fees and costs to the prevailing party in excess of the aggregate liability agreed upon herein by the parties. Parties means CLIENT and CONSULTANT and their officers, employees, agents, affiliates, and subcontractors.

In no event will the CLIENT be liable to Consultant for damages arising out of or related to this AGREEMENT in excess of \$250,000. Both CLIENT and CONSULTANT agree that they will not be liable to each other, under any circumstances, for special, indirect, consequential, or punitive damages arising out of or related to this AGREEMENT.

DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

CLIENT represents that CLIENT has made a reasonable effort to evaluate if hazardous materials are on or near the project site, and that CLIENT has informed CONSULTANT of CLIENT's findings relative to the possible presence of such materials.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. CONSULTANT and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. CONSULTANT and CLIENT also agree that the discovery of unanticipated hazardous materials may make it necessary for CONSULTANT to take immediate measures to protect health and safety. CLIENT agrees to compensate CONSULTANT for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials.

CONSULTANT agrees to notify CLIENT when unanticipated hazardous materials or suspected hazardous materials are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. CLIENT also agrees to hold CONSULTANT harmless for any and all consequences of disclosures made by CONSULTANT which are required by governing law. In the event the project site is not owned by CLIENT, CLIENT recognizes that it is CLIENT's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CONSULTANT for injury or loss arising from CONSULTANT's discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delay of the project and any cost associated with possible reduction of the property's value.

CLIENT will be responsible for ultimate disposal of any samples secured by CONSULTANT which are found to be contaminated.



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HOUSE BILL NO. 89 VERIFICATION

As required by Chapter 2270, Government Code, CONSULTANT hereby verifies that CONSULTANT does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes,

DISPUTE RESOLUTION

If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation, then:

- The claim will be brought and tried in judicial jurisdiction of the court of the county where CONSULTANT's principal
 place of business is located and CLIENT waives the right to remove the action to any other county or judicial
 jurisdiction, and;
- The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.

GOVERNING LAW AND SURVIVAL

If any of the provisions contained in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Risk allocation and indemnities will survive termination or failure of this AGREEMENT for any cause.

The parties have read, or had the opportunity to read, the foregoing, including all attachments, addendums, and exhibits hereto, have had an opportunity to discuss the same, understand completely the terms, and willingly enter into this AGREEMENT which will become effective on the date signed below by CLIENT.

Printed Name of Client or Authorized Agent	
Signature of Client or Authorized Agent	Date
Jay Synderwala, PE / Managing Principal Engineer	12/12/23 Date
	PM: PMN

CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

1 of 1

					1011					
	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.	OFFICE USE ONLY CERTIFICATION OF FILING								
1	Name of business entity filing form, and the city, state and country of business.	Certificate Number: 2023-1103345								
	Ninyo & Moore		2023-1103343							
	Houston, TX United States		Date Filed:							
2	Name of governmental entity or state agency that is a party to the cobeing filed.	12/12/2023								
	Harris County Municipal Utility District No. 132	Date Acknowledged:								
3	description of the services, goods, or other property to be provided 1	ification number used by the governmental entity or state agency to track or identify the contract, and provide a e services, goods, or other property to be provided under the contract.								
	Construction Materials Testing and Observation Services - Harris	S County MUD No. 132 Apartme	ent Cul							
4	Name of Interested Body			Nature of interest						
	Name of Interested Party City, State, Country (place of busing									
Ni	inyo, Avram S	San Diego, CA United States		X	Intermediary					
_										
_										
L										
5	Check only if there is NO Interested Party.									
6	UNSWORN DECLARATION									
	My name is Jay Sunderwala and my date of birth is March 14, 1969									
	My address is 2313 W. Sam Houston Pkwy N. Ste. 119	Houston T	X	77043	USA					
	(street)		tate)	(zip code)	(country)					
	I declare under penalty of perjury that the foregoing is true and correct.									
	Executed in Harris County, S	state of Texas on the	<u>12</u>	day of <u>Decemb</u>						
	4	Tay 1. Sunde	luce	(month)	(year)					
	S	Signature of authorized agent of con (Declarant)	ntracting	business entity						

Insurance Proposal Prepared for

Harris Co. MUD No. 132



Exhibit H



McDonald & Wessendorff Insurance

Welcome!

Thank you for choosing us for your insurance needs. Finding the right people for the right job can be difficult, especially when dealing with insurance.

We at McDonald & Wessendorff Insurance are dedicated to "Growing Relationships" with our clients. The following material about this insurance program is designed specifically for you.

Please contact us at 281-342-6837 with any questions, comments or concerns.

McDonald & Wessendorff Insurance:

Dan McDonald, CEO
Direct # 281-633-3208
Email: dan.mcdonald@mcwess-insurance.com

Peggy Bohn, COO
Direct # 281-762-5213
Email: peggy.bohn@mcwess-insurance.com

Katrina Thornhill, Account Executive Direct # 281-633-3200 Email: katrina.thornhill@mcwess-insurance.com Kathryn Williams, Account Executive Direct # 281-762-5215 Email: kathryn.williams@mcwess-insurance.com

Tonya Huskey
Waterworks Account Manager
Direct # 281-762-5209
Email: tonya.huskey@mcwess-insurance.com

TYPE OF POLICY:	PROPERTY
PROPOSED EFFECTIVE DATE:	01/24/24
COVERAGE:	* Special Form for Real and Personal Property * Terrorism Included
VALUATION:	Replacement Cost – Real and Personal Property
COINSURANCE:	Waived – Real and Personal Property
DEDUCTIBLE:	\$5,000 Property \$25,000 Earthquake & Earth Movement \$50,000 Flood 1% of the limit with \$10,000 Min. Windstorm or Hail
LIMITS:	\$ 10,706,000 Real Property \$ 1,500,000 Earrthquake & Earth Movement
POLICY TERM:	One Year
PREMIUM:	\$17,321
COMPANY:	Hanover Insurance Company AM Best Rating: A XV
ACCEPTED BY:	DATE:
REJECTED BY:	DATE:

McDonald & Wessendorff Insurance• 611 Morton • Richmond, Texas 77469 PH (281) 342-6837 (MUDS)

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

McDonald & Wessendorff Insurance

611 Morton Street, Richmond, TX 77469

Phone: (281)762-5215

Email:kathryn.williams@mcwess-insurance.com

Kathryn Williams

DATE:

October 2, 2023

ENGINEER:

BGE, Inc. Nick Bailey

ATTN: EMAIL:

nbailey@bgeinc.com

RE: Harris Co. MUD No. 132; Engineer Report of Values (ERV)

We have been requested to submit an insurance proposal for the above referenced District. Please review the questions below and indicate the type and quantity of any facilities pertinent to The District. Thank you!

Indicate how many of the following the district owns. If none, so indicate.

Does the district have water wells?	YES	If so, number of submersible pumps?	2
Lessors Risk (Sq/Ft)	0	Any Pumps 500 HP or greater?	0
Swimming Pools / Splash Pads	0	Parks / Trails	0
Detention Ponds*	0	Lakes**	0

^{*}Ponds = have sloped sides / primarily for detention/retention - can be wet or dry

Please review the attached information for all insured facilities/property and highlight any changes or additions.

PLEASE NOTE: SHOW FRAME STRUCTURES AS A SEPARATE LINE ITEM ON SPREADSHEET

TOTAL VALUES: \$ 10,706,000

(INSURANCE POLICY IS BASED ON REPLACEMENT COST VALUATION)

SIGN HERE:

Acknowledged By:

(Signature)

Nicholas Bailey

Print Name

10/12/2023

Date

In the event of a claim, if the values are not updated The District could suffer a financial loss. Please note the Engineer or General Manager's signature approving these values.

^{**}Lakes = amenity purposes only - no detention (If for dual purpose, list as pond)

					2023 Replacement	2023 Contents	2023 Boiler	2024 Replacement	2024 Contents	2024 Boiler			Flood	
LOC.#	Description	Address	City	Zip	Cost	Value	Value	Cost	Value	Value	Total Value	Year Built	Zone	Construction & Square Footage of Buildings
1	WP #1	8502 Reba Wood	Humble	77346	\$4,100,000.00	\$50,000.00	\$2,300,000.00	\$4,200,000.00	\$50,000.00	\$2,400,000.00	\$4,250,000.00	1975, 2011	X	4 bldg 971 sf
2	WP #2	19441 West Lake Houston Pkwy	Humble	77346	\$4,000,000.00	\$50,000.00	\$2,300,000.00	\$4,100,000.00	\$50,000.00	\$2,400,000.00	\$4,150,000.00	1994	X	3 bldg 848 sf
3	LS #1	8411 FM1960 East	Humble	77346	\$1,400,000.00	\$2,000.00	\$1,400,000.00	\$1,400,000.00	\$2,000.00	\$1,400,000.00	\$1,402,000.00	1984	X	
4	LS #2	7603 Kings River Drive	Humble	77346	\$500,000.00	\$2,000.00	\$500,000.00	\$500,000.00	\$2,000.00	\$500,000.00	\$502,000.00	2003	Х	
5	LS #3	21305 Atascocita Point Drive	Humble	77346	\$300,000.00	\$2,000.00	\$300,000.00	\$300,000.00	\$2,000.00	\$300,000.00	\$302,000.00	1995	X	
6	Flushing Valves	Various Locations	Humble	77346	\$100,000.00		\$100,000.00	\$100,000.00		\$100,000.00	\$100,000.00		Х	
7														
8														
		PLACEMENT COST / CONTENTS	/ TOTAL VALU		\$10,506,000.00		\$6,900,000.00			\$7,100,000.00	\$10,706,000.00		•	

MOBILE EQUIPMENT		
YEAR/MAKE/MODEL/SERIAL #/ VALUI		
	Total:	\$ -

TYPE OF POLICY:	COMPREHENSIVE BOILER & MACHINERY
PROPOSED EFFECTIVE DATE	: 01/24/24
COVERAGE:	* Sudden and Accidental Breakdown of Objects – Including Pumps, Motors, Electrical Equipment. * Mechanical Failure and Electrical Surges * Terrorism Included
VALUATION:	Repair / Replacement Cost
COINSURANCE:	Waived
DEDUCTIBLE:	\$25,000 Deductible on all underground property (excluding lift stations) and all 500 HP or greater pumps, motors, compressors and blowers. \$10,000 Deductible applies toward all other covered objects.
LIMITS:	\$ 7,100,000 ** \$ 500,000 Extra Expense
POLICY TERM:	One Year
PREMIUM:	\$10,111
COMPANY:	Chubb AM Best Rating: A ++ XV
LIMITS DO NOT IN	ICLUDE STORAGE TANKS @ WP #1 & WP #2
ACCEPTED BY:	DATE:
REJECTED BY:	DATE:

TYPE OF POLICY:	COMMERCIAL GENERAL LIABILITY AND HIRED CAR & NON OWNERSHIP AUTOMOBILE LIABILITY
PROPOSED EFFECTIVE DATE:	01/24/24
COVERAGE:	•Bodily Injury and Property Damage •Full Sewer Backup Coverage •Punitive Damages Not Excluded •Host Liquor Liability •Terrorism Not Excluded •No Mold Exclusion •No Assault & Battery Exclusion •Duty to Defend •Defense Cost Outside the Limit •Coverage in US Only
LIMITS OF LIABILITY:	\$1,000,000 Each Occurrence \$3,000,000 General Aggregate \$1,000,000 Personal/Advertising Injury \$3,000,000 Product Liability \$ 100,000 Damages to Premises Rented to You \$1,000,000 Hired and Non Owned Auto Liability INCLUDES: Additional Insured/ Waiver of Subrogation/30 Day Notice of Cancel: (1) CenterPoint Energy, Inc.
POLICY TERM:	One Year
PREMIUM:	\$1,829
COMPANY:	Mid-Continent Casualty Company AM Best Rating: A + VIII
YES/NO IF YES, PLEASE NUMBER OF PEACE THE DISTRICT WILL NEED LAW ENFORCES SEE SUMMARY PAGE FOR	SEND A COPY.
ACCEPTED BY:	DATE:
REJECTED BY:	DATE:
SUBJECT TO POLICY TERMS, CONDIT	IONS, LIMITATIONS AND EXCLUSIONS

TYPE OF POLICY:	POLLUTION LIABILITY
PROPOSED EFFECTIVE DATE:	01/24/24
COVERAGE:	 Occurrence Form Legal Liability to Others-Bodily Injury and Property Damage and Clean Up Costs Compensatory Damages Defense Cost Outside the Limit Punitive/Exemplary Damages Not Excluded Terrorism Not Excluded Mold Not Excluded
EXCLUSIONS Including but not limited to:	•Statutory Fines or Penalties Unless Direct Result of Pollution Incident as Defined by the Policy •Disposal of Sludge at Landfill Site
LIMIT OF LIABILITY:	\$1,000,000 each occurrence \$3,000,000 aggregate
DEDUCTIBLE:	\$5,000 Per Claim for Clean Up Costs
POLICY TERM:	One Year
PREMIUM:	\$975
COMPANY:	Mid-Continent Casualty Company AM Best Rating: A + VIII
ACCEPTED BY:	DATE:
REJECTED BY:	DATE:
SUBJECT TO POLICY TERMS, CONL	OITIONS, LIMITATIONS AND EXCLUSIONS

TYPE OF POLICY:	DIRECTORS AND OFFICERS LIABILITY
PROPOSED EFFECTIVE DATE:	01/24/24
COVERAGE:	 Claims-Made Coverage Form Duty to Defend Pay on Behalf in lieu of Reimbursement Coverage Form Full Prior Acts Defense Cost Outside the Limit Defense for Alleged Breach of Contract Claim includes any Judicial or Administrative Proceedings Employment Related Practices coverage for the District Included Coverage extended to include Director's Spouse Terrorism Not Excluded
LIMIT OF LIABILITY:	\$2,000,000 Per Claim No Aggregate Limit
DEDUCTIBLE:	None
POLICY TERM:	One Year
PREMIUM:	\$2,500
COMPANY:	Mid-Continent Casualty Company AM Best Rating: A + VIII

OPTIONAL LIMITS					
	Limit	Premium			
	\$1,000,000	\$1,500			
X	\$2,000,000	\$2,500			
	\$3,000,000	\$3,500			
	\$4,000,000	\$4,500			
	\$5,000,000	\$5,500			

ACCEPTED BY:	DATE:
REJECTED BY:	DATE:
SUBJECT TO POLICY TERMS, CONI	DITIONS, LIMITATIONS AND EXCLUSIONS

EXCESS LIABILITY

TYPE OF POLICY:

\$ 5,000,000

PROPOSED E	FFECTIVE DATE:	01/24/	24			
COVERAGE:		Limit of Coverage over General Liability, Automobile Liability, Pollution and Employers Liability (If Coverage is Accepted				
		•Terro	w Form rism Not Exclude ive Damages Not			
UNDERLYING	G REQUIREMENTS:	\$1,000,000 General Liability \$1,000,000 Pollution Liability \$1,000,000 Automobile Liability \$1,000,000 Employers Liability Employee Benefits Liability Directors and Officers Liability Law Enforcement Liability \$2,000,000 One Year \$2,800				
EXCLUSIONS Including but n						
LIMIT OF LIA	ABILITY:					
POLICY TERM	м:					
PREMIUM:						
COMPANY:			ontinent Casualty est Rating: A + V			
OPTION	AL LIMITS		OPTION	NAL LIMITS		
Limit	Premium (No Pollution)		Limit	Premium (Includes Pollution)		
\$ 1,000,000	\$ 900		\$ 1,000,000	\$1,600		
\$ 2,000,000	\$1,700	X	\$ 2,000,000	\$2,800		
\$ 3,000,000	\$2,500		\$ 3,000,000	\$4,000		
\$ 4.000,000	\$3,300		\$ 4.000,000	\$5,200		

ACCEPTED BY:	DATE:
REJECTED BY:	DATE:

\$4,100

\$ 5,000,000

\$6,400

SUBJECT TO POLICY TERMS, CONDITIONS, LIMITATIONS AND EXCLUSIONS

TYPE OF POLICY:	PUBLIC EMPLOYEE BLANKET CRIME (Includes Attorney, Operator, Bookkeeper, Engineer and Delinquent Tax Attorney)	
ANNIVERSARY OF CURRENT POLICY:	01/24/24	
COVERAGE:	Loss caused to the District through failure of any employee/consultant to perform faithfully their dut or to account properly for all monies and property received by virtue of their position or employment. Limit applies per employee/consultant up to \$100,000. If the bond amount is over \$100,000, eac employee/consultant is covered up to \$100,000 and the excess amount is provided on a per loss basis rather than each basis. •Terrorism Not Excluded	
LIMIT:	\$500,000	
DEDUCTIBLE:	\$0	
TERM:	One Year	
PREMIUM:	\$580	
COMPANY:	Hartford Casualty Company AM Best Rating: A+ XV	

OPTIONAL LIMITS		
	Limit	Premium
	\$ 10,000	\$120
	\$ 25,000	\$178
	\$ 50,000	\$222
	\$ 100,000	\$344
	\$ 250,000	\$479
X	\$ 500,000	\$580
	\$1,000,000	Quotable

ACCEPTED BY:	DATE:
REJECTED BY:	DATE:
SUBJECT TO POLICY TERMS, CON	DITIONS, LIMITATIONS AND EXCLUSIONS

TYPE OF BOND:	DIRECTORS POSITION SCHEDULE BOND
ANNIVERSARY OF CURRENT BOND:	01/24/24
COVERAGE:	Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to account properly for all monies and property received by virtue of their position as Director.
	•Terrorism Not Excluded
BOND TERM:	One Year
BOND LIMIT:	\$10,000 Per Director (5) \$50,000 Aggregate
PREMIUM:	\$175
COMPANY:	Merchants Bonding Company AM Best Rating A VIII
ACCEPTED BY:	DATE:
REJECTED BY:	DATE:

TYPE OF POLICY:	BUSINESS TRAVEL COVERAGE
PROPOSED EFFECTIVE DATE:	01/24/24
COVERAGE:	24 Hour Coverage while traveling on district business Accidental Death & Dismemberment Paralysis Benefits Coma Benefits Psychological Therapy Benefit Emergency Evacuation/Family Travel Benefits Rehabilitation Expense Benefit Repatriation Benefit Seat Belt and Occupant Protection Device Benefit Age reduction for over 70
LIMITS:	\$ 250,000 Each Director \$ 50,000 Each Spouse \$ 25,000 Each Child \$35,000,000 Aggregate Limit
PREMIUM:	\$300
COMPANY:	Chubb AM Best Rating: A++ XV
** IF ACCEPTED, PLEASE SE	E FOLLOWING PAGE FOR SIGNATURE **
DATE	
ACCEPTED BY	
(Signature of District's A	Authorized Representative) (Title)
REJECTED BY	
REJECTED BY (Signature of District's A	Authorized Representative) (Title)
SUBJECT TO POLICY TERMS, CONDI	TIONS, LIMITATIONS AND EXCLUSIONS

Employee Retirement Income Security Act

Is this plan subject to Employee Retirement Income Security Act (ERISA) regulations? (Y/N)

Policy Acceptance

The undersigned declares that all information provided in this application and any attachments hereto is true and correct. The undersigned understands that all information provided in this application and any attachments hereto is material to the insurer's decision to provide this insurance, and that insurance will be provided, at the insurer's sole discretion, in reliance upon the truth of such information. It is hereby agreed and understood this insurance is provided by the **Company** in consideration of payment of the required premium. The insurance under the policy begins on the Effective Date shown in the Insuring Agreement of the policy. The acceptance of the policy terminates any prior policy of the same policy number, effective with the inception of the policy.

Fraud	W	aı	nı	ng
•				

Any person who, knowingly and with intent to defraud any insurance company or other person, files an application for insurance containing any false information, or conceals for the purpose of misleading, information concerning any material fact thereto, commits a fraudulent insurance act, which is a crime.

Name of Policyholder: Harris Co	o. MUD No. 132	
Date	Signature	Title
	Tue	

Company Authorized Representative

BT 3000 APP (Rev. 09/2006)

TYPE OF POLICY:	WORKERS COMPENSATION
PROPOSED EFFECTIVE DATE:	01/24/24
COVERAGES:	•Coverage A in the policy provides statutory coverage in which the insurance company agrees to assume the liability imposed upon an insured by the applicable Workers Compensation law or laws.
	•Coverage B for Employers Liability in this policy protects an insured against liability imposed by law for injury to employees in the course of employment.
	•Terrorism Not Excluded
LIMIT OF LIABILITY:	Employers Liability
	\$1,000,000 Each Accident Bodily Injury by Accident
	\$1,000,000 Each Employee Bodily Injury by Disease
	\$1,000,000 Policy Limit Bodily Injury by Disease INCLUDES: Blanket Waiver of Subrogation
POLICY TERM:	One Year
PREMIUM:	\$305 (5 Directors) Estimated Annual Premiun
COMPANY:	Hanover Insurance Group AM Best Rating: A XV
ACCEPTED BY:	DATE:
REJECTED BY:	DATE:
	DITIONS, LIMITATIONS AND EXCLUSIONS

TYPE OF POLICY:	CYBER LIABILITY
PROPOSED EFFECTIVE DATE:	01/24/24
COVERAGE/LIMIT:	LIABILITY: Privacy & Security - \$1,000,000 Payment Card Costs - \$250,000 Media - \$1,000,000 Regulatory Proceedings - \$500,000 BREACH RESPONSE: Privacy Breach Notification - \$250,000 Computer & Legal Experts - \$250,000 Exterment - \$100,000 Cyber Extortion - \$250,000 Data Restoration - \$250,000 Public Relations - \$250,000 Public Relations - \$250,000 Funds Transfer Fraud - \$250,000 Funds Transfer Fraud - \$250,000 Funds Transfer Fraud - \$250,000 BUSINESS LOSS: Business Interruption - \$250,000 Reputation Harm - \$250,000 POLICY AGGREGATE LIMIT: \$1,000,000
RETENTION:	\$2,500 Each Claim/Event EXCEPT \$5,000 – Social Engineering Fraud/Telecom Fraud Waiting Period: 8 Hours
POLICY TERM:	One Year
PREMIUM:	\$4,366
COMPANY:	Travelers Casualty & Surety Co. of America AM Best Rating: A++ XV
SEE COVERAGE DEFIN	ITIONS AT END OF PROPOSAL
ACCEPTED BY:	DATE:
REJECTED BY:	DATE:
SUBJECT TO POLICY TERMS, CONI	DITIONS, LIMITATIONS AND EXCLUSIONS

HARRIS CO. MUD NO. 132

PROPOSED EFFECTIVE DATE: 01/24/24

PREMIUM SUMMARY

COVERAGE		RENEWAL PREMIUM	EXPIRING PREMIUM
PROPERTY	(1)	17,321.00	16,238.00
BOILER & MACHINERY		10,111.00	14,962.00
GENERAL LIABILITY/HIRED & NON-OWNED AUTO	(2)	1,829.00	1,724.00
POLLUTION LIABILITY	(2)	975.00	900.00
DIRECTORS AND OFFICERS		2,500.00	2,500.00
EXCESS LIABILITY (Includes Pollution)		2,800.00	2,800.00
PUBLIC EMPLOYEE BLANKET CRIME		580.00	580.00
DIRECTOR'S BOND		175.00	175.00
BUSINESS TRAVEL ACCIDENT		300.00	300.00
WORKERS COMPENSATION & EMPLOYERS LIABILITY		305.00	319.00
CYBER LIABILITY		4,366.00	4,366.00
TOTAL PREMIUM		\$41,262.00	\$44,864.00

McDonald & Wessendorff thanks you for your business!

- (1) Total values increased from \$10,506,000 to \$10,706,000
- (2) Carrier increased flat rate for GL/Pollution due to loss activity

TAX BOND: \$100,000 – Bob Leared (\$400 premium billed directly to Tax Assessor)

PAID CLAIMS: SEE ATTACHED

* * * OPTIONAL NEW COVERAGE(S) * * *

OPTIONAL NEW COVERAGE	PREMIUM	ACCEPTED YES/NO
LAW ENFORCEMENT LIABILITY - \$1,000,000 LIMIT	1,000.00	
PEACE OFFICERS BOND (# of Peace Officers:)	35.00 Each (Subject to \$50 minimum)	
TOTAL PREMIUM FOR ACCEPTED OPTIONAL COVERAGE		

PLEASE REPORT ALL NEW FACILITIES OR PROPERTIES IMMEDIATELY TO MCDONALD & WESSENDORFF

PAYMENT IS DUE WITHIN 30 DAYS OF THE EFFECTIVE DATE TO AVOID CANCELLATION.

ACCEPTED BY:
PRINTED NAME & TITLE:
DATE:
FEDERAL TAX ID #:
WER ADDRESS IE ANV

Premiums quoted are valid for 30 days from proposed effective date.

All descriptions of proposed coverage's provided herein are intended as an outline of coverage and are necessarily brief. For specific wording concerning insuring agreements, definitions, conditions, terms and exclusions not listed, please read each policy carefully. Please contact our office if there are any questions.

HARRIS CO. MUD NO. 132 - PAID CLAIMS

DATE	TYPE	DESCRIPTION	PAID
2023-02-20	GL	Sewer backup into residence (Clark)	\$25,976
2021-06-15	GL	Sewer backup into residence (McLean)	\$72,500
2017-08-30	Property	Hurricane Harvey damage	\$106,487
2017-06-02	GL	Dental office flooded after water main repair - EXPENSES ONLY	\$1,396
2015-07-03	Boiler	Well stopped pumping	\$23,134
2015-06-13	Boiler	Well went out	\$13,413
2013-08-21	Boiler	Well motor shorted out	\$8,415
2012-11-01	Boiler	Lift station #1 damage	\$27,555
2011-11-15	Boiler	Well damage - location #1	\$14,120
2010-02-23	GL	Sewer backup	\$24,382
2009-04-19	Boiler	Well motor damaged	\$19,499
2008-06-06	D&O	Lawsuit w/3 other districts - fireworks	\$27,747
2004-02-11	GL	Sewer backup	\$1,876

TRAVELERS CYBERRISK COVERAGE INCLUDES THE FOLLOWING INSURING AGREEMENTS:

Liability Insuring Agreements:



PRIVACY AND SECURITY

Coverage for claims arising from unauthorized access to data, failure to provide notification of a data breach where required by law, failure to destroy confidential information, failure to comply with a privacy policy, wrongful collection of private or confidential information, failure to prevent a security breach that results in the inability of authorized users to gain system access, the participation in a DDoS attack, or the transmission of a computer virus.



MEDIA

Coverage for claims arising from copyright infringement, plagiarism, defamation, libel, slander, and violation of an individual's right of privacy or publicity in electronic and printed content.



REGULATORY

Coverage for administrative and regulatory proceedings, civil and investigative demands brought by domestic or foreign governmental entities or claims made as a result of privacy and security acts or media acts.

Breach Response Insuring Agreements:



PRIVACY BREACH NOTIFICATION

Coverage for costs to notify and provide services to individuals or entities who have been affected by a data breach. Examples include call center services, notification, credit monitoring and the cost to purchase identity fraud insurance.



COMPUTER AND LEGAL EXPERTS

Coverage for costs associated with analyzing, containing, or stopping privacy or security breaches; determining whose confidential information was lost, stolen, accessed, or disclosed; and providing legal services to respond to such breaches.



BETTERMENT

Coverage for costs to improve a computer system after a security breach, when the improvements are recommended to eliminate vulnerabilities that could lead to a similar breach.



CYBER EXTORTION

Coverage for ransom and related costs associated with responding to threats made to attack a system or to access or disclose confidential information.



DATA RESTORATION

Coverage for costs to restore or recover electronic data, computer programs, or software lost from system damage due to computer virus, denial-of-service attack or unauthorized access.



PUBLIC RELATIONS

Coverage for public relations services to mitigate negative publicity resulting from an actual or suspected privacy breach, security breach, or media act.

Cyber Crime Insuring Agreements:



COMPUTER FRAUD

Coverage for loss of money, securities, or other property due to unauthorized system access.



FUNDS TRANSFER FRAUD

Coverage for loss of money or securities due to fraudulent transfer instructions to a financial institution.



SOCIAL ENGINEERING FRAUD

Coverage for loss of money or securities due to a person impersonating another and fraudulently providing instructions to transfer funds.



TELECOM FRAUD

Coverage for amounts charged by a telephone service provider resulting from an unauthorized person accessing or using an insured's telephone system.

Business Loss Insuring Agreements:



BUSINESS INTERRUPTION

Coverage for loss of income and expenses to restore operations as a result of a computer system disruption caused by a virus or computer attack, including the voluntary shutdown of systems to minimize the business impact of the event.



DEPENDENT BUSINESS INTERRUPTION

Multiple coverage options for loss of income and expenses to restore operations as a result of an interruption to the computer system of a third party that the insured relies on to run their business.



SYSTEM FAILURE

Coverage for loss of income and expenses to restore operations as a result of an accidental, unintentional, and unplanned interruption of an insured's computer system.



REPUTATIONAL HARM

Coverage for lost business income that occurs as a result of damage to a business' reputation when an actual or potential cyber event becomes public.



Available through the Travelers Wrap+® and Executive Choice+® suite of products.

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Travelers Casualty and Surety Company of America, One Tower Square, Hartford, CT 06183

This material does not amend, or otherwise affect, the provisions or coverages of any insurance policy or bond issued by Travelers. It is not a representation that coverage does or does not exist for any particular claim or loss under any such policy or bond. Coverage depends on the facts and circumstances involved in the claim or loss, all applicable policy or bond provisions, and any applicable law. Availability of coverage referenced in this document can depend on underwriting qualifications and state regulations.



As required by Chapter 2271, Government Code, McDonald & Wessendorff Insurance hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the policies included in this proposal. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

<u>Foreign Terrorists Organizations</u>. Pursuant to Chapter 2252, Texas Government Code, McDonald & Wessendorff Insurance represents and certifies that, at the time of execution of this proposal neither McDonald & Wessendorff Insurance, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

Fossil Fuels Boycott Verification.

As required by 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, McDonald & Wessendorff Insurance hereby verifies that McDonald & Wessendorff Insurance, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

Firearms Discrimination Verification.

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, McDonald & Wessendorff Insurance hereby verifies that McDonald & Wessendorff Insurance, including any wholly owned subsidiary, majority owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

RESOLUTION AUTHORIZING INDEMNIFICATION OF DIRECTORS

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

WHEREAS, Harris County Municipal Utility District No. 132 (the "District") is a political subdivision of the State of Texas operating under Chapters 49 and 54 of the Texas Water Code; and

WHEREAS, the Board of Directors of the District (the "Board") has determined it is in the best interest of the District to indemnify its directors and former directors to the fullest extent allowed by law against all third-party claims and demands asserted against a director or former director by reason of his service on the Board;

NOW, THEREFORE, BE IT RESOLVED:

- 1. The District hereby indemnifies its directors and former directors to the fullest extent allowed by law against all third-party claims and demands asserted against a director or former director by reason of his service on the Board.
- 2. Such indemnification shall be paid from current available revenues and shall be paid only to the extent insurance proceeds are not available to cover the claim or loss.
- 3. The President and the Secretary of the Board are authorized to evidence adoption of this Resolution on behalf of the Board and to do all other things necessary or proper to carry out the intent hereof.

Dated:	, 2023.				
	*	*	*		
	HARRIS COU	JNTY MUNICIPAL	UTILITY DISTRICT	'NO. 132	
	By:Preside	ent			
	Attest:Secreta	ary			

RESOLUTION AUTHORIZING PUBLICATION OF NOTICE OF INTENT NOT TO USE AN ELECTRONIC VOTING SYSTEM FOR THE 2024 DIRECTORS ELECTION

WHEREAS, Harris County Municipal Utility District No. 132 (the "District") is required to hold a Directors Election on the first Saturday in May of even numbered years for each open position unless the candidate for such position is unopposed; and

WHEREAS, pursuant to Section 49.111 of the Texas Water Code, a district is exempt from the acquisition, lease or use of an electronic voting system for an election if (i) the most recently scheduled district directors' election was not held because each candidate was unopposed, or (ii) fewer than 250 voters voted at the most recently held district directors' election; and

WHEREAS, a district eligible for the exemption must publish notice in a newspaper of general circulation in an area that includes the district or mail notice to each voter in the district regarding the district's intention to hold an election without providing a voting station that meets the requirements for accessibility under 42 USC Section 15481(a)(3) on election day and during the period for early voting by personal appearance; and

WHEREAS, the district must comply with a request for an accessible voting station if the request is received not later than the 45th day before the date of the election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT THAT:

- 1. The Board hereby finds that it is eligible for the exemption from the acquisition, lease or use of an electronic voting system under Section 49.111 of the Texas Water Code.
- 2. The Board hereby directs the District's election agent to arrange for publication of a notice in a newspaper of general circulation in an area that includes the District regarding the District's intention to hold an election without providing a voting station that meets the requirements for accessibility under 42 USC Section 15481(a)(3) either on election day or during the period for early voting by personal appearance, in substantially the form attached hereto.
- 3. The Board hereby directs the District's election agent to notify the Board in the event she receives a request for an accessible voting system not later than the 45th day before the date of the election so that arrangements can be made to provide an accessible voting station on election day and during the period for early voting by personal appearance, as required by Section 49.111 of the Texas Water Code.

PASSED AND APPROVED this 21st day of December, 2023.

President, Board of Directors	

NOTICE OF EXEMPTION FROM USE OF ELECTRONIC VOTING SYSTEM

In connection with an election to be held on May 4, 2024, NOTICE IS GIVEN that each of the political subdivisions listed in this Notice intends to hold the election without providing a voting station that meets the requirements for accessibility under 42 U.S.C. Section 15481(a)(3) either on election day or during the period for early voting by personal appearance.

However, any voter in a political subdivision listed in this Notice may request the use of a voting station that meets the accessibility requirements for voting by a person with a disability, and the political subdivision will comply with such request if it is received no later than the 45th day before the date of the election. To submit a request, please submit the request in writing addressed to the applicable political subdivision in care of Norton Rose Fulbright US LLP, 1301 McKinney Street, Suite 5100, Houston, Texas 77010. Requests can be faxed to the same addressee at 713/651-5589.

AVISO DE EXENCIÓN DEL USO DE UN SISTEMA DE VOTACIÓN ELECTRÓNICO

Relativo a una elección que se llevará a cabo el día 4 de mayo de 2024, SE NOTIFICA por el presente que cada una de las subdivisiones políticas listadas en este Aviso tiene la intención de realizar una elección sin proveer una estación de votación que cumpla con los requisitos de accesibilidad bajo la Sección 15481 (a)(3) de 42 U.S.C. tanto el día de elección como durante el período de votación anticipada en persona.

Sin embargo, cualquier votante en una subdivisión política listada en este Aviso puede solicitar el uso de una estación de votación que cumpla con los requisitos de accesibilidad para que una persona con una discapacidad pueda votar, y la subdivisión política cumplirá con tal pedido si el mismo es recibido no más tarde del 45 día antes de la fecha de la elección. Para hacer un pedido, sírvase hacer la solicitud por escrito dirigida a la subdivisión política correspondiente a la atención de Norton Rose Fulbright US LLP, 1301 McKinney Street, Suite 5100, Houston, Texas 77010. Los pedidos también pueden ser enviados por fax al mismo destinatario al 713/651-5589.

THÔNG BÁO MIỄN SỬ DỤNG HỆ THỐNG BỎ PHIẾU ĐIỆN TỬ

Về cuộc bầu cử sẽ được tổ chức vào ngày 4 tháng Năm, 2024, THEO ĐÂY XIN THÔNG BÁO mỗi phân khu chính trị ghi trong Thông Báo này dự định tổ chức cuộc bầu cử đó mà không cung cấp một trạm bỏ phiếu hội đủ các yêu cầu dễ sử dụng cho người khuyết tật theo 42 U.S.C Mục 15481(a)(3) vào ngày bầu cử hoặc trong giai đoạn đích thân tới bỏ phiếu sớm.

Tuy nhiên, bất kỳ cử tri nào trong một phân khu chính trị ghi trong Thông Báo này đều có thể yêu cầu sử dụng trạm bỏ phiếu hội đủ yêu cầu về dễ sử dụng cho người khuyết tật để người khuyết tật có thể tham gia bỏ phiếu, và phân khu chính trị đó sẽ đáp ứng yêu cầu đó nếu nhận được yêu cầu trễ nhất là ngày thứ 45 trước ngày bầu cử. Vui lòng gửi yêu cầu bằng văn bản tới cho phân khu chính trị thích hợp qua Norton Rose Fulbright US LLP, 1301 McKinney Street, Suite 5100, Houston, Texas 77010. Có thể gửi yêu cầu qua fax tới cùng nơi nói trên tại số 713/651-5589.

關於免於使用電子投票系統的通知

關於將於2024年5月4日舉行的選舉,本通知中所列各政治區劃擬在選舉日或親自出席提前投票期間不提供符合美國法典第42卷第15481(a)(3)條中關於無障礙投票之規定的投票站。

然而,本通知中所列政治區劃內任何選民有權要求使用可協助殘疾人進行無障礙投票的投票站,若該政治區劃不晚於選舉日期前45天收到申請,將會滿足該要求。若要提交申請,請書面寄至相應的政治區劃,由Norton Rose Fulbright US LLP(地址:1301 McKinney Street, Suite 5100, Houston, Texas 77010)轉交。上述申請也可傳真至相同地址,傳真號:713/651-5589。