MINUTES OF MEETING OF BOARD OF DIRECTORS OCTOBER 19, 2023

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

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on October 19, 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 Vacancy

All members of the Board were present. Also attending all or parts of the meeting were Mr. Clifford (Jody) Jackson, resident; Mr. Miguel Hernandez and Mr. Lorenzo Alvarado of G&A Boring Direccional, LLC ("G&A"); Mr. Bob Thomas and Ms. Gianina Jasso of Thomas Safety Consulting, LLC, 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 and Mr. Dylan Ellis of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

- 1. **Public Comments**. There were no public comments.
- 2. **Minutes.** Proposed minutes of the meetings of September 21, 2023, and October 2, 2023, previously distributed to the Board, were presented for approval. Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings of September 21, 2023, and October 2, 2023, as presented.
- 3. **Public Hearing on Tax Rate.** The President opened the public hearing on the proposed tax rate. There were no public comments. The President closed the hearing.
- 4. **Adopt Order Setting Tax Rate and Levying Tax for 2023.** Ms. Ellison presented to and reviewed with the Board an Order Setting Tax Rate and Levying Tax for 2023 (the "Order"), a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted

unanimously to adopt the Order, thereby levying a tax rate of \$0.071 per \$100 assessed valuation for operation and maintenance purposes.

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

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

- 6. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit D*. She reported that 98.44% of the District's 2022 taxes had been collected as of September 30, 2023.
 - Ms. Loaiza stated that there are 19 checks being presented for Board approval.

Ms. Loaiza presented to and reviewed with the Board the delinquent tax report, a copy of which is attached hereto as *Exhibit E*. She reported that there are 38 accounts to be moved to the uncollectible tax roll.

Upon motion by Director Whitaker, 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 1230 through 1248 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report and to move the 38 delinquent accounts to the uncollectible tax roll.

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

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 21 checks for the Board's approval. She noted that check nos. 1659 and 1661, not listed on the report, will be voided. She presented check no. 1660 in the amount of \$855 to Carol Kelly and check no. 1662 to John Roberts in the amount of \$275.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1638 through 1658, 1660 and 1662 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

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

Mr. Jenkins reported a 101.9% accountability for the period August 25, 2023-September 25, 2023.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for September, and the delinquencies. He reported that 119 letters were mailed, 62 delinquent tags were hung, and 17 accounts were disconnected for non-payment. He requested authorization to turn three accounts totaling \$902.05 to Collections Unlimited of Texas.

The President informed the Board that the West Harris County Regional Water Authority ("WHCRWA") withdrew their implementation of Stage 2 of their drought contingency plan and went back into Stage 1. He reviewed with the Board the notice he posted on the website, a copy of which is attached hereto as *Exhibit H*. Mr. Jenkins stated that Inframark will remove the signs in the District.

Director Whitaker asked about why a significant part of the District, including the commercial properties, was without water for almost a day when Water Plant No. 2 had to be shut down to fix a leak on West Lake Houston Parkway. Mr. Jenkins stated that the valves don't isolate all the way. Discussion ensued regarding the status of the District's valves. Mr. Bailey said he and Inframark can review the situation and come up with a proposed plan.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order and to turn three accounts totaling \$902.05 to Collections Unlimited of Texas.

9. Report of Owner's Representative on construction progress and any necessary action concerning contract with G&A Boring Directional and Thomas Safety Consulting. The President recognized Ms. Jasso, who presented to and reviewed with the Board construction schedule and progress reports, checklists and maps for Sections 1, 2 and 3, copies of which are attached hereto as *Exhibit I*.

Director Whitaker presented to and reviewed with the Board a spreadsheet of the project with suggested adjustments, a copy of which is attached hereto as *Exhibit J*. He noted that the values shown in red are considered current work deficiencies. Discussion ensued. Director Whitaker stated that he would update the spreadsheet to show that item no. 8 was complete. He noted that G&A still needs to correct item no. 11. Mr. Jenkins stated that Inframark will work with G&A to correct the blow-off valve box. Discussion ensued regarding the supplemental bid items.

Discussion ensued regarding the contract and retainage. Mr. Hernandez stated that G&A's intent is to finish the project within the next two weeks. Director Whitaker stated that beginning October 20, the penalty would apply. Discussion ensued regarding the payment of the pay estimate. Upon motion by Director Whitaker, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to release Pay Estimate No. 9 in the amount of \$126,111.84, to allow G&A to continue working, to apply the penalty and deny the extension request, and to proceed with inspections of the work.

Ms. Ellison stated that the Thomas Safety contract ends tomorrow and asked if the Board

would like to end or extend the contract. It was the consensus of the Board to allow the contract to end.

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

Mr. Bailey stated that BGE performed the annual tank inspections in August and will be performing 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, continues service line installation and site cleanup on the project. He presented and recommended approval of Pay Estimate No. 9 in the amount of \$126,111.84, Change Order No. 1 in the amount of \$29,054.27 (items not originally in contract) and Change Order No. 2 (change in scope) in the amount of \$-799,267.88. He also presented and recommended approval of an invoice from Ninyo & Moore in the amount of \$2,172.50 for construction materials testing services.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that BGE is updating the existing construction plans to reflect the limits of the Phase 3B project, which will complete construction of the original Phase 3 scope.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE has final plan approval from Harris County for the Phase 4 Waterline Replacement Project, and that BGE has resubmitted to the City of Houston for final approval. He noted that Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that BGE is nearing completion of design for the project, which will include the drainage channel and culverts downstream of the Point Hole 2 culvert crossing, the existing 2-60" RCB culverts at the apartments and 2-66" CGMP culverts between the apartments and Point Hole 2. He noted that the scope will also include desilting the channel upstream of the apartments. He stated that BGE has reached out to the apartment management to discuss the project and the impact during construction. He requested the Board's authorization to advertise for bids. The Board asked that Mr. Bailey bring the plans to the next meeting and defer advertising until the Board further reviews them.

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 now 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 WWTP rehabilitation project continues, and that the contractor is in the process of replacing the sluice gates.

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: (1) approve the Engineer's Report; (2) approve Change Order Nos. 1 & 2 in the amounts of \$29,054.27 and -\$799,267.88 for Waterline Replacement, Phase 3A; and (3) approve Ninyo & Moore invoice in the amount of \$2,172.50 for construction materials testing services for Waterline Replacement, Phase 3A.

- 11. Consider FM 1960 Widening issues, including change orders and contractor damages. The President recognized Mr. Bailey, who stated that the supplemental agreement was approved and the final invoice was submitted to the Texas Department of Transportation ("TxDOT") on September 27, 2023. He noted that he has not heard from TxDOT.
- 12. Discuss and take action in connection with District communications and website. The President suggested that Mr. Bailey hold off on preparing the summary for the website for Waterline Replacement, Phase 3.
- 13. **Discuss director vacancy.** The President recognized Mr. Jackson, who introduced himself to the Board and expressed interest in the vacant director position. Mr. Jackson then left the meeting. Discussion ensued. Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to appoint Mr. Jackson to the Board.
- 14. **Other director and consultant reports.** Director Mielke informed the Board that there is no update on the electrical contract renewal, as the rate never got to the previously agreed rate.

Director Whitaker expressed appreciation for Ms. Jasso's efforts with the Waterline Replacement Project, Phase 3A. He stated that the Board may want to consider keeping Ms. Jasso on board until the project is complete. Discussion ensued regarding hiring Ms. Jasso as an employee or retaining her as a consultant. Ms. Ellison stated that NRF would need to see what all would be involved if making Ms. Jasso an employee. 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 retain Ms. Jasso to continue her work in the capacity as Owner's Representative. The Board decided to determine payment and further terms at a later date.

Ms. Jasso informed the Board of a complaint from a resident who fell from a dirt pile left by G&A. She stated that the resident would like G&A to cover medical costs. Ms. Ellison provided Ms. Jasso with G&A's insurance information for the resident's use.

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 November 16, 2023.

President Boald of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 <u>NOTICE</u>

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, **October 19, 2023**. At this meeting, the Board will consider the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meetings of September 21, 2023 and October 2, 2023;
- 3. Public Hearing on Tax Rate;
- Adopt Order Setting Tax Rate and Levying Tax for 2023;
- 5. Approve Amended District Information Form;
- 6. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 7. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 8. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
- 9. Report of Owner's Representative on construction progress and any necessary action concerning contracts with G&A Boring Direccional and Thomas Safety Consulting;
- 10. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 11. Consider FM 1960 Widening issues, including change orders and contractor damages;
- 12. Discuss and take action in connection with District communications and website;
- 15. Discuss director vacancy;
- 16. Other director and consultant reports: and such other matters as may properly come before it.



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

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

Exhibit A 51591696.1

CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

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

Social

of Notice the Meeting posted 2023 | October 13 certify that hereby on Utility Municipal County Harris of Directors of the of Board glass in a hereto, attached of which District No. 132, a true copy water District's the of grounds enclosed bulletin the board located on Rebawood, Humble, Texas, within said political subdivision, as required by at 8502 plant EXECUTED this 13 day of October 2023. law.

Den Gustafron

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, October 12, 2023 7:26 PM

To: Jane Maher

Cc: The Texas Network; Solana Morton

Subject: RE: HCMUD No. 132 October Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS

§

COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location:

https://www.hcmud132.com/meetings

Russell Lambert

russ@texasnetwork.com

From: Jane Maher < jane.maher@nortonrosefulbright.com>

Sent: Thursday, October 12, 2023 12:59 PM **To:** Russell Lambert <russ@texasnetwork.com>

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

Subject: HCMUD No. 132 October Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior Paralegal Norton Rose Fulbright US LLP 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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CERTIFICATE FOR ORDER SETTING TAX RATE AND LEVYING TAX FOR 2023

8

THE STATE OF TEXAS

COUNTY OF HARRIS	§
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132	§
We, the undersigned officers of the Board of Directors (the "Board") of Harris Cou Utility District No. 132 (the "District") hereby certify as follows:	ınty Municipa
1. The Board convened in regular session, open to the public, on October 19 Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the of the members of the Board, to-wit:	
Tim Stine, President Michael Whitaker, Vice President Gregg Mielke, Secretary Joey Lopez, Assistant Secretary Vacancy	
All members of the Board were present, except Director(s), thus constitut Whereupon among other business, the following was transacted at such Meeting: A written	
ORDER SETTING TAX RATE AND LEVYING TAX FOR 2023	

seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes:

	4		0
AYES: _	<u> </u>	NOES: : _	Ů

was duly introduced for the consideration of the Board and read in full. It was then duly moved and

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

51591697.1 Exhibit B

SIGNED AND SEALED this 19th day of October, 2023.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER SETTING TAX RATE AND LEVYING TAX FOR 2023

WHEREAS, the Appraisal Review Board of the Harris County Appraisal District (the "HCAD") has approved the appraisal records of Harris County Municipal Utility District No. 132 (the "District") and the chief appraiser of the HCAD has prepared and certified to the District's tax assessor and collector the District's tax roll for 2023;

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

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

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

I.

The Board hereby levies and causes to be assessed upon all taxable property within the District an ad valorem tax for the year 2023 at the rate of \$0.071 per \$100 assessed valuation for operation and maintenance purposes pursuant to the Texas Property Tax Code.

II.

Taxes shall be due and payable on receipt of the tax bill and shall be paid on or before January 31, 2024 or as otherwise provided by section 31.02 of the Texas Property Tax Code.

III.

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

IV.

Pursuant to Section 49.455 of the Texas Water Code, the District has filed an Amended Information Form indicating the most recent rate of District taxes on property located in the District. If such rate is changed by this Order, the District shall file within seven days an amendment to such Information Form indicating that the most recent rate of District taxes on property located in the District is \$0.071 per \$100 assessed valuation.

V.

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

* * *

AMENDMENT TO AMENDED AND RESTATED DISTRICT INFORMATION FORM

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

The District Information Form for Harris County Municipal Utility District No. 132 is hereby amended by amending Sections 3 and 9 as follows:

- "3. The most recent rate of taxes on property located in the District is \$0.071 per \$100 of assessed valuation."
- 9. The form of Notice to Purchasers required by Section 49.452 of the Texas Water Code as furnished by a seller to a purchaser of real property in the District, shall read as follows:

NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

The real property which you are about to purchase is located in Harris County Municipal Utility District No. 132 and may be subject to district taxes. The district may, subject to voter approval, impose taxes and issue bonds. The district may impose an unlimited rate of tax in payment of such bonds. The current rate of the district property tax is \$0.071 on each \$100 of assessed valuation.

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

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

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

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

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

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

Date Signature of Seller

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

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

Date Signature of Purchaser

This Amendment is dated this October 19, 2023.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

Tim Stine, President

Michael Whitaker, Vice President

Gregg Mielke, Secretary

Joey Lopez, Assistant Secretary

TAX COLLECTOR'S OATH

Harris County 11415#132

STATE OF TEXAS
COUNTY OF
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.
Bread Haughlan
BRENDA MCLAUGHLIN
SWORN TO AND SUBSCRIBED BEFORE ME, this 12 Hoday of 2023.
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

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

9/30/2023

Taxes Receivable: 8/31/2023	\$	62,276.07	
Reserve for Uncollectables	(33,213.36)	
Adjustments	(_	34.79)	\$ 29,027.92
Original 2023 Tax Levy	\$.00	
Adjustments	-	.00	 .00
Total Taxes Receivable			\$ 29,027.92
Prior Years Taxes Collected	\$	1,349.60	
2023 Taxes Collected (.0	%) <u></u>	.00	 1,349.60
Taxes Receivable at: 9/30/2023			\$ 27,678.32

bob leared interests

2023 Receivables:

Debt Service
Maintenance

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

		Month of 9/2023	Fiscal to Date 6/01/2023 - 9/30/2023
Beginning Cash Balance	\$	40,241.02	72,730.91
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Overpayments		2,699.12- 405.89 359.72 142.89	6,681.54- 607.69 539.73 476.12 279.84- 279.84
Credit Card Pymt Reversed Refund - due to adjustments Rendition Penalty	_	4,083.51 8.31	9,900.02 9.13
TOTAL RECEIPTS	\$	2,301.20	4,851.15
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment		1,000.00	493.15 2,002.00
Credit Card Pymt Reversed Refund - due to adjustments Refund - due to overpayments		1,898.15	279.84 6,237.16 52.88
Transfer to General Fund Tax Assessor/Collector Fee Rendition Penalty CAD Portion		2,370.41	20,000.00 9,481.64 6.44
Postage/Deliveries		124.45	581.24
Supplies Additional Services - BLI Records Maintenance		110.00	237.72 110.00 45.00
Copies Mileage Expense Meeting Attendance Envelopes - May Del Stmts Tax Lien Transfers		53.49	345.61 213.96 180.00 59.70 40.00
Delinquent Report Assistance Positive Pay		25.00	155.00 100.00
TOTAL DISBURSEMENTS	(\$	5,581.50)	(40,621.34)
CASH BALANCE AT: 9/30/2023	\$_	36,960.72	36,960.72

Disbursements for month of October, 2023

Check@	Payee	Description		Amount	
1230	PBFCM	Atty's Fees, Delq. collection	\$	180.02	
1231	Houston Chronicle	Publications, Legal Notice		850.90	
1232	Ravikrishna LTD Partnership	Refund - due to adjustments		188.95	
1233	CHA Holding LTD	Refund - due to adjustments		2,404.29	
1234	Agree Stores LLC	Refund - due to adjustments		136.33	
1235	HKC Leasing Company LLC	Refund - due to adjustments		51.24	
1236	Castaneda Mike & Katherine	Refund - due to adjustments		220.18	
1237	Ortega Rachel	Refund - due to adjustments		32.19	
1238	Donnell Evette C	Refund - due to adjustments		34.79	
1239	Ace Manor Property Management	Refund - due to adjustments		277.91	
1240	Fortenberry Travis	Refund - due to adjustments		25.42	
1241	Jerden Ody K Jr	Refund - due to adjustments		68.74	
1242	Salazar Ruben	Refund - due to adjustments		69.36	
1243	WalMart #744	Refund - due to adjustments		242.35	
1244	The Kroger Co #318	Refund - due to adjustments		51.88	
1245	HEB Pantry #498	Refund - due to adjustments		268.42	
1246	H E B Beverage Co #498	Refund - due to adjustments		11.13	
1247	Gelco Fleet Trust	Refund - due to adjustments		.33	
1248	Bob Leared	Tax Assessor/Collector Fee		3,554.43	
TOTAL DIS	BBURSEMENTS		\$	8,668.86	
Remaining	g Cash Balance		\$	28,291.86	

Stellar Bank

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 9/2023	Adjustments To Collections 9/2023	Total Tax Collections at 9/30/2023	Total Taxes Receivable at 9/30/2023	Collection Percentage
2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2009 2008 2007 2006 2005 2004 2000 2000 1999 1998 1997 1999 1998 1999 1998 1999 1998 1999 1988 1998 1998 1988 1988 1988 1988	813.14 197.26 192.38 181.61	3,853.71-229.80-	549,830.09 548,587.10 566,102.22 559,957.76 531,398.39 566,485.36 567,751.32 577,150.48 596,220.43 592,701.33 698,937.26 987,519.33 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 1,404,559.30 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 1,084,794.90 1,157,367.54 1,158,289.16 970,629.19	8,708.98 3,151.25 1,455.08 2,023.85 1,124.16 793.22 635.05 491.64 337.11 328.81 281.88 566.60 812.42 794.53 619.95 618.59 688.28 164.64 776.52 176.40 191.10 199.19 202.86 211.83 219.32 223.73 214.91 212.39 211.68 199.63	98.441 99.429 99.744 99.640 99.789 99.860 99.888 99.915 99.943 99.945 99.947 99.947 99.946 99.957 99.952 99.952 99.952 99.952 99.952 99.958 99.988

)

(Percentage of collections same period last year

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	762,533,757	00/00				
2022	734,919,831	13 / 13	.076000	31,414.17		558,539.07
2021	664,744,938	25 / 25	.083000	71,958.19		551,738.35
2020	644,963,717	36 / 36	.088000	75,234.29	10.62	567,557.30
2019	624,424,207	46 / 46	.090000	71,192.36	0.01	561,981.61
2018	591,695,143	51 / 51	.090000	36,152.89	3.24	532,522.55
2017	601,697,478	59 / 59	.094300	21,502.73	122.08	567,278.58
2016	591,708,588	63 / 63	.096100	23,831.22	245.70	568,386.37
2015	564,425,627	73 / 73	.102400	50,423.60	329.61	577,642.12
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	1,166.21	988,085.81
2010	434,510,941	01/56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01/51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02/67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01/10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01/39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04/35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15/40	.650000	137,047.67	2,936.99	1,606,750.40
1999 1998	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1996	206,110,430 199,883,920	32 / 32 00 / 00	.690000 .720520	111,247.62 68,339.32	3,564.55 944.39	1,418,597.54 1,439,259.21
1997	188,360,160	00 / 00	.746000	99,171.01	387.62	
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,404,778.92 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	.722400	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	199.03	1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,010,233.99
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,036,281.37
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000	900.33-	49.41	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

Year	Debt Service	Debt Service	Maintenance	Maintenance
	Rate	Levy	Rate	Levy
2023 2022 2021 2019 2018 2017 2016 2015 2014 20113 20112 2010 20008 20007 20008 20007 20005 20004 20002 20000 20000 1999 1999 1999 1999 1	.009100 .009600 .015900 .027500 .030000 .060000 .125000 .240000 .240000 .250000 .360000 .400000 .400000 .637500 .650000 .650000 .680000 .710000 .727000 .697000 .690000 .620000 .620000 .670000 .670000 .670000	54,742.67 56,779.47 89,692.46 143,906.44 142,327.23 270,665.49 561,412.37 1,042,356.66 1,091,619.62 1,056,686.79 1,028,436.39 915,026.77 1,389,478.30 1,434,014.82 1,356,862.47 1,217,944.17 1,447,606.39 1,507,873.39 1,419,400.43 1,356,862.47 1,217,944.17 1,447,606.39 1,507,873.39 1,419,400.43 1,336,360.02 1,358,319.30 1,336,987.94 1,291,074.63 1,213,701.75 1,137,430.20 1,072,395.08 1,017,872.63 963,609.76 990,360.93 1,037,811.82 1,038,303.74 1,107,766.12 1,108,648.25 929,030.84	.076000 .083000 .088000 .0990000 .0990000 .085200 .086500 .086500 .095000 .095000 .095000 .095000 .100000 .100000 .100000 .160000 .160000 .160000 .160000 .040000 .040000 .040000 .040000 .040000 .034000 .034000 .034000 .0330000 .030000 .030000 .030000 .030000 .030000 .030000 .030000 .030000 .030000	558,539.07 551,738.35 567,557.30 561,981.61 532,522.55 512,535.91 511,606.90 487,949.66 452,651.10 450,753.65 426,673.44 412,599.53 432,099.46 418,271.88 411,374.59 366,010.73 385,9605.19 573,605.97 542,745.03 548,074.81 255,459.95 98,877.01 89,060.43 82,237.52 80,939.91 67,790.98 60,380.45 59,204.93 53,409.77 46,625.91 47,051.10 46,625.91 47,051.10 46,491.16 49,601.42 49,601.42 49,640.91 41,598.35

Notes:

\$4083.51 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS.

TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #25, 13. MULTIPLE ACCOUNTS.
2021 229.80
2022 3853.71

\$ 142.89 - STALE DATED CHECKS. CHECK #1157 133.65 0407-009-0630 CHECK #1164 9.24 0195-003-0013

Tax Exemptions:	2023	2022	2021
Homestead	.00000	.20000	.20000
Over 65	0	40,000	40,000
Disabled	0	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	12/12/2022	400.00
1/24/2023 - 1/24/2024		

Adjustment Summary: 2023

TOTAL

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

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

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P. HARRIS COUNTY M.U.D. # 132 DELINQUENT TAX REPORT

October 19, 2023

I. We recommend the Board move the following personal property accounts to the uncollectible roll.

Account #	Name	Year	Base Tax
1. 2208744	Troy D. Hitt/Crossfit Haste — personal property at 8090 FM 1960 E	2015-2019	438.63
	Suit filed. Judgment was signed on 6/5/2020 and the judgment is final. An abstract of judgment has been filed.		
	A judgment letter was sent to the owner advising that the		
	account needs to be paid but the letter was returned by the		
	post office. The 2020 taxes (base tax of \$83.28) are also		
	delinquent but are not included in the suit because they		
2. 2129324	were not delinquent at the time of judgment. Dragonfly-Boutique LLC — personal property at 19250 W	2016-2019	212.92
	Lake Houston Pky		
3. 2210467	Guy H. Poindexter/ Texas Custom Leather — personal property at 8057 FM 1960 Rd E	2016-2017	111.97
4. 2288149	9 Rounds/ Aurelius Investments — personal property at 6304 FM 1960 Rd E	2018-2019	82.15
5. 2219313	Touchstone Wireless Inc. — 6440 FM 1960	2015	76.13
	Suit filed; judgment was signed on 8/11/2020. The		
	judgment is final. They also owe another client we		
6 2001274	represent.	2016 2010	(0.02
6. 2091374	Southwest Greens Houston — vehicle account at 7523 Kings River Dr.	2016-2019	69.93
7. 2185498	Norman Mayo — vehicle account at 19619 Sweet Forest	2018-2019	69.34
	Ln		
8. 2302342	Venus Tan & Spa/ Pattie McGee & Paul McNutt — personal property at 7932 FM 1960 Rd E	2017-2019	41.44
9. 2076487	Global Vending Corporation — multi-locations in Harris County	2010-2011	31.29
10. 2208982	Fish Tales/ BMV Enterprise, LLC — personal property at 8009 FM 1960 Rd E	2017-2018	22.88
11. 2210573	Robert Earl Davis/ Visions Family Haircare — personal	2017-2019	21.83
	property at 7203 Atascocita Rd		
12. 2139278	Sammie's Nails/ Samantha Nguyen — personal property at 8118 FM 1960 Rd E	2016-2019	21.34
13. 2236968	Shi 1960 Wanfu Kitchen Inc. — personal property at 8065 FM 1960 Rd E	2017	20.80
14. 2288243	Who's Next Barbershop — personal property at 7136 FM 1960 Rd E	2016-2019	14.57
15. 2208582	The Atascocita Barber Shop/ Jason Keen — personal property at 8015 FM 1960 Rd E	2017-2019	14.27
16. 2289488	Aloft Beauty — personal property at 8530 FM 1960 RD	2018-2019	13.69
17. 2288859	AJ's Car Wash & Detail Factory/ Waymon Doucett — personal property at 8740 FM 1960 Rd E	2017-2019	12.40
18. 1006497	Thanh Lam/ Regal Nails — personal property at 6626 FM 1960 Rd E	2017-2019	10.83
19. 2266896	William M. Loyd — vehicle account at 8919 Pine Shores Dr.	2017	9.68

Account #	Name	Year	Base Tax
20. 2210432	Latino Family Practice, LLC — personal property at 6725 Atascocita Rd	2017	6.93
21. 2205084	Serenity Nail Designs/ Son Thanh Chau — personal property at 6308 FM 1960 Rd E	2017	6.84
22. 2161569	David Munoz — vehicle account at 20031 Atasca Villas Dr.	2017	6.63
23. 2176614	Kevin J. OFarrell — vehicle account at 7902 17 th Green Dr.	2017	6.40
24. 2296601	Cicis Pizza #80 — personal property at 7140 FM 1960 Rd	2018	5.92
25. 2208585	Gb Pharmacy/ Glenda Madison — personal property at 8011 FM 1960 Rd E	2017	5.71
26. 2248149	Reclaim Country/ Killian Hope — personal property at 8057 FM 1960 Rd E	2017	4.80
27. 2208557	Dojo Fit — personal property at 8019 FM 1960 Rd E	2017	4.22
28. 0996275	Janet J. Vaughn Retail — personal property at 7806 Cherry Place Ct	2017-2019	3.84
29. 2107864	Franklin Electronic Publisher/ Reitler Advisory, Jeffrey Franklin — personal property at 7065 FM 1960 RD	2016-2019	3.82
30. 2064721	Klips N Dips/ Chris Smith — personal property at 6725 Atascocita Rd	2017	3.72
31. 2141574	Franci & Francis Properties, LLC — vehicle account at 8727 FM 1960 Rd E	2017	3.34
32. 2106565	Best Data Products Inc. — personal property at 7065 FM 1960 Rd E	2017-2019	2.92
33. 2106528	Solo Intl Corp — personal property at 7065 FM 1960 Rd E	2017-2019	2.92
34. 2211215	Robert Furlough — vehicle account at 8322 Amber Cove Dr.	2017-2018	1.73
35. 0990841	Advance Dispatch Transport — personal property at 8734 Timber View Dr.	2017	1.41
36. 1002580	Totally Fit Ministries Inc/ Melvin Slater — personal property at 20506 Spoonwood Dr.	2017	1.41
37. 2208575	Summus International Private School/ Maria Martinez — personal property at 8045 FM 1960 Rd E	2017	1.08
38. 1019729	Stainless Cleaning/ Van Do — vehicle account at 8122 FM 1960 Rd E	2017	0.52

II. Lawsuits have been filed on the following accounts.

Account #	Name	Year	Base Tax
1. 114-377-005-0032	Ladamian Rashad Collins — 8630 Summit Pines Dr. We intervened in a suit filed by Harris County; the account has been paid in full .	2019-2022	785.89
2. 106-561-000-0012	Harold E. Strohmann — 20414 Sunny Shores Dr. We intervened in a suit filed by Harris County; we will monitor the case.	2021-2022	461.77
3. 121-265-002-0053	John B. Burns — 18602 Atasca Oaks Dr. Suit filed; judgment was signed on 6/26/23. The property was set for tax sale on 10/3 but the sale was cancelled because the owner paid in full at the constable's office. We will forward the payment to the tax office once we receive it. He also owes another client we represent.	2020 & 2022	334.56
4. 114-377-005-0014	Lewis C. & Debra Fraser — 8723 Pines Place Dr. We intervened in a suit filed by Harris County; we will monitor the case.	2021-2022	262.37

Account #	Name	Year	Base Tax
5. 2131196	G E S Greystone Energy Service — vehicle account at	2018-2022	209.52
	8339 Bunker Bend Dr.		
	Suit filed; service is completed. A hearing date will be set		
	shortly. They also owe another client we represent.		
6. 2208959	Atascocita Family Dentistry — personal property at 7058	2018-2020	89.06
	FM 1960 E		
	Suit filed; judgment was signed on 1/31/23 and the		
	judgment is final. An abstract of judgment has been filed		
	and a judgment letter has been sent to the owner but there		
	has been no response. A writ of execution was sent to		
	the Constable for collection. They also owe another		
	client we represent.		

III. The following property owners have an over-65 or disability deferral.

Ac	count #	Name	Year	Base Tax
1.	106-550-000-0006	Patricia K. Spadachene — 7727 Hurst Forest Dr.	2005-2020	3,284.92
			& 2022	
2.	106-552-000-0005	Nancy L. Rutherford — 19619 Sweetgum Forest Dr.	2003 &	2,438.22
			2006-2011	
			&	
			2013-2014	
			&	
			2016	
			&	
			2020-2022	
3.	114-375-009-0027	Richard Ambrose — 8302 Bunker Bend Dr.	2008-2022	2,054.33
4.	114-377-004-0042	John D. & Zane E. Holloway — 8503 Pines Place Dr.	2015-2022	510.19
5.	106-482-000-0048	Colin & Joyce Henderson — 8303 Amber Cove Dr.	2021-2022	392.35
6.	106-480-000-0009	Raveewan Harrison — 19503 Shady Cove Ln	2021-2022	242.46

IV. Other accounts with base tax greater than \$250.

Account #	Name	Year	Base Tax
1. 114-302-003-0014	Golf Villas Association — Common Area Golf Villas of	1991-2022	3,790.93
	Atascocita on Deaton Dr.		
	We are reviewing title work in preparation for suit.		
2. 1016289	Appliance Warehouse of America — leased equipment in	2022	2,980.98
	Harris County		
	We were advised by the appraisal district that there is a		
	correction pending.		
3. 123-019-001-0016	Jeffrey A. Stott — 20810Kings Crown Ct	2022	354.79
	A demand letter has been sent and we are trying to reach		
	the owner.		
4. 106-557-000-0021	Jean C. Atchison — 8110 17 th Green Dr.	2020-2022	328.29
	Another demand letter has been sent and we are trying to		
	reach the owner.		
5. 043-145-000-0039	Champion Volleyball Club of Houston — 19418 Pinehurst	2022	315.10
	Trl		
	A suit has been prepared and will be filed shortly. They		
	also owe another client we represent.		
6. 2195740	Styles for Less — personal property at 6625 FM 1960 E	2017	128.31
	The owner has filed for bankruptcy protection; a claim has		
	been filed on behalf of the District.		

This report covers accounts with base tax greater than \$250 and all accounts in suit, bankruptcy or deferral. Report frequency: Quarterly Date of last report: July 20, 2023



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of October 19th, 2023

GENERAL OPERATING FUND (1620P): CENTRAL BANK 6009166

Previous cash balance, September 21st, 2023	502,645.26
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: 08/31 interest plus: 09/18 City of Houston SPA ck 21059735 plus: 09/28 HC153 ck 11120 plus: 09/28 HC151 ck 1814	122,263.40 20,943.02 2,360.23
Total Deposits :	505,967.56
less: 09/07 dep ret less: 09/15 dep ret less: 09/29 serv chrg less: 09/30 IRS payroll tax	2,913.73 1,056.10 5.00 846.22
less checks completed at or after last meeting: 1603 WHCRWA; 8/1-8/31 billing	206,134.70
1634 VOID CK 1634 not used	0.00 622.86
1636 Hudson Energy; 5acts 7/25-8/23	6,310.40
1637 G&A Boring Directional c/o Aacon Inc; payest8 wtrln repPh3	156,924.00
Beginning cash balance, October 19th, 2023	633,799.81
less checks to be presented at this meeting: 1638 Tim Stine; 09/21,9/19,10/2 director fees	612.28
1639 Michael Whitaker; 09/21,9/16,9/18,10/2 director fees 6310 regular meeting 221.00 6514 payroll taxes 67.63- 6310 9/16 mtg 221.00 6310 9/18 mtg 221.00 6310 10/2 spec mtg 221.00	816.37
1640 Gregg Mielke; 09/21,10/2 director fees	408.19
1641 Joey Lopez; 09/21,10/2 Director fees/exp	408.19

HARRIS CO. MUD # 132

Cash Report for Meeting of October 19th, 2023 Page: 2	
6310 10/2 spec mtg 221.00	
1642 Norton Rose Fulbright US LLP; 9495475103 thr 9/30	9,340.67 2,981.52
6310 10/2 spec mtg 221.00 1642 Norton Rose Fulbright US LLP; 9495475103 thr 9/30 1643 Myrtle Cruz, Inc.; Sep bookkeeping/exp 6333 bookkeeping fees 2,400.00 6340 office expenses 181.52 6333 meeting fees 400.00 1644 Inframark LLC; 102975 Oper Sep 2023	16,760.74
1645 Inframark LLC; 1152036 billing operations	68,276.00
6201 schedula B cost 29,659.26	49,079.87
1647 BGE Inc; 9230350/1/3/4/61/618	55,211.31
1649 Stuckey's LLC; 4528	1,105.00 1,105.00 750.00 4,500.00 2,172.50 126,111.84 3,383.45
1655 James Krysten; 7902 Twelfth Fairway, dep ref	19.00
1656 Doorvest Holdings I LLC; 19507 Sandy Shore, pymt ref	75.00 39.00
1658 Diane Stevens; 8711 summit Pines, dep ref	33.25
previous cash balance 502,645.26 09/01-09/30 14 receipts 505,967.56 21 current checks < 357,084.18 > other disbursements < 374,813.01 > ending cash balance	276,715.63
TIME DEPOSIT INVESTMENTS: Lone Star Capital Bank; 12/27/22 due 12/27/23 @4.55% Independent Bank; 1/6/2023 due 1/6/2024 @4.25% Wallis State Bank; 3/8/23 due 3/8/24 @4.65% Bank of Brenham; 9/9/23 due 3/9/24 @5.14%	240,000.00 237,000.00 230,000.00 230,975.54

HARRIS CO. MUD # 132

Cash Report for Meeting of October 19th, 2023 Page: 3	
previous balance 225,340.52 interest earned 5,635.02 Veritex Bank; 8/20/2023 due 8/20/2024 @5.39%	230,000.00
DEMAND DEPOSIT INVESTMENTS: Logic (Texstar); 6246462001	6,043,147.14
previous investments 7,176,18 interest 34,93 ending investments	4.85 7.83 7,211,122.68
GENERAL OPERATING FUNDS AVAILABLE October 19th, 2023	\$7,487,838.31

Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 10/19/23 Recap of Revenues and Expenditures

October 19, 2023 report

September 2023

	Se	ptember 2023	4 months				
	Cui	rent Period		Annual	Fiscal Year-to-Date		
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
REVENDED	7 totaar	Budget	vanancoj	Duago:	7101001		ranano
Operating Revenue	486,191.08	461,200	24,991	5,213,800	1,799,255.62	1,738,000	61,256
Water Revenue	66,298.30	65,000	1,298	660,000	266,740.70	240,000	26,741
Sewer Revenue	59,528.57	55,000	4,529	660,000	230,893.28	220,000	10,893
Surface Water Conversion	172,119.63	135,000	37,120	1,200,000	567,057.38	482,000	85,057
Shared LS(#1)	9,179.56	6,500	2,680	78,000	34,738.51	26,000	8,739
Penalty & Interest	4,259.46	6,000	(1,741)	72,000	22,157.96	24,000	(1,842)
Maintenance Taxes	0.00	5,000	(5,000)	535,000	20,000.00	25,000	(5,000)
Strategic Partnership Rev	174,805.56	188,700	(13,894)	2,008,800	657,667.79	721,000	(63,332)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	37,334.76	27,500	9,835	330,000	143,833.47	110,000	33,833
Taps & Inspections	2,360.23	2,500	(140)	30,000	10,069.02	10,000	69
Interest Income	34,974.53	25,000	9,975	300,000	133,764.45	100,000	33,764
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	523,525.84	488,700	34,826	5,543,800	1,943,089.09	1,848,000	95,089
	Cu	rrent Period		Annual	Fisca	Year-to-Date	
CYDENDITIDES	I		Variance				
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	372,807.07	334,232	(38,575)	4,013,865	1,570,148.73	1,405,723	(164,426)
District Management	3,841.25	800	(3,041)	69,197	12,890.80	8,895	(3,996)
District Consultants	45,630.45	34,450	(11,180)	445,900	158,603.57	152,300	(6,304)
District Operations	323,335.37	298,982	(24,353)	3,498,768	1,398,654.36	1,244,528	(154,126)
Non-Operating	351,570.59	321,000	(30,571)	3,944,762	982,500.80	1,316,000	333,499
TOTAL EXPENDITURES	724,377.66	655,232	(69,146)	7,958,627	2,552,649.53	2,721,723	169,073
SURPLUS OR (DEFICIT)	(200,851.82)	(166,532)	(34,320)	(2,414,827)	(609,560.44)	(873,723)	264,163
Net Operating Income	113,384.01	126,968	(13,584)	1,199,935	229,106.89	332,277	(103,170)
Net Non-Operating Income	(314,235.83)	(293,500)		(3,614,762)	(838,667.33)	(1,206,000)	367,333
		0	indicates an unfavo	orable variance			
Beginning Balance	7,678,830.11				8,058,552.54		
Net Surplus or (Deficit)					(609,560.44)		
	(200,851.82)				28,383.51		
Deposits Received	20,943.02						
Deposits Refunded	(11,083.00)				(14,551.30)		
Prior mo corr to wtr rev	0.00			-	0.00		
Ending Balance	7,487,838.31	0.00	0.00		7,487,838.31		
Cash Report Balance	7,487,838.31	0.00	0.00				
Customer Deposits	223,847.70					0.00	n R
Operating Reserve						7,487,838.31	
Capital Projects Reserve	2,000,000.00					7,487,838.31 7,487,838.31	21
Debt Service Reserve	3,000,000.00 0.00					1,707,030,31	
Dent Selvice Veselve	0.00						
Net Funds Available	2,263,990.61						

HARRIS COUNTY M.U.D. # 132
Operating Budget for Fiscal Year Ending 5/31/2024
Comparison as of 10/19/23
Breakout of Expenditures

						4 months	
	Cu	rrent Period		Annual		Fiscal \	Year-to-Dat∈
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT	3,841.25	800.00	(3,041)	69,197	12,890.80	8,895	(3,996)
Director Fees	2,431.00	900.00	(1,531)	13,050	7,570.00	4,800	(2,770)
Payroll Tax	660.25	-100.00	(760)	397	867.87	95 0	(773)
Election Expense	0.00 0.00	0.00 0.00	0 0	0 10,000	0.00 3,702.93	4,000	0 297
Travel Expenses/Registration Membership Dues	750.00	0.00	(750)	750	750.00	4,000	(750)
Insurance & Bonds	0.00	0.00	0	45,000	0.00	ō	0
madiance a pondo	0.00	0.00		.5,555			
DISTRICT CONSULTANTS	45,630.45	34,450.00	(11,180)	445,900	158,603.57	152,300	(6,304)
Legal Fees	9,340.67	11,000.00	1,659	132,000	34,873.04	44,000	9,127
Auditing Fees	4,500.00	0.00	(4,500)	18,500	19,000.00	14,500	(4,500)
Engineering - General	16,543.79	9,000.00	(7,544)	122,000	44,877.38 11,087.50	36,000 10,600	(8,877)
Accounting Fees	2,800.00 12,445.99	2,650.00 11,800.00	(150) (646)	31,800 141,600	48,765.65	47,200.00	(488) (1,566)
Operator Operator Fees - General	12,445.99	11,800.00	(646)	141,600	48,765.65	47,200	(1,566)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
- F							
DISTRICT OPERATIONS	323,335.37	298,982.00	(24,353)	3,498,768	1,398,654.36	1,244,528	(154,126)
Repairs and Maintenance	45,294.24	85,000.00	39,706	1,020,000	557,469.59	340,000	(217,470)
R&M - Water Plant	11,350,49	15,000.00	3,650	180,000	356,885.49	60,000	(296,885)
R&M - Water Distribution	16,973.61	40,000.00	23,026	480,000	117,670.43	160,000	42,330
R&M - Wastewater Collection R&M - Storm Water Collection	16,970.14	25,000.00 5,000.00	8,030	300,000 60,000	82,913.67 0.00	100,000 20,000	17,086 20,000
R&M - General	0.00 0.00	0.00	5,000 0	00,000	0.00	20,000	20,000
Atascocita Central Plant	49,079.87	50,477.00	1,397	606,603	205,915.97	201,908	(4,008)
Purchased Sewer Service "B"	29,659.26	29,659.00	(0)	355,912	118,637.04	118,636	(1)
Purchased Sewer Service "C"	19,420.61	20,818.00	1,397	249,816	77,369.46	83,272	5,903
Major Repairs / Adjustments	0,00	0.00	0	875	9,909.47	0	(9,909)
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	4,691.06	12,400	7,709
Laboratory Fees	88.00	600.00	512	7,200	4,514.49	2,400	(2,114)
Chemicals	9,928.99	4,500.00	(5,429)	54,000	26,492.85	18,000	(8,493)
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCRWA	206,134.70	137,000.00 11,700.00	(69,135)	1,525,000 131,600	523,517.20 47,901.21	591,000 46,800	67,483 (1,101)
Utilities Office Expense, Postage	6,933.26 4,771.31	5,500.00	4,767 729	66,000	16,976.99	22,000	5,023
District Communications	0,00	0.00	0	780	50.00	0	(50)
Drainage Channel Maint(Stuckey's)	1,105.00	1,105.00	o	36,985	11,125.00	10,020	(1,105)
Miscellaneous (ww2)	0.00	0,00	0	0	0.00	0	o
, ,							
NON-OPERATING	351,570.59	321,000	(30,571)	3,944,762	982,501	1,316,000	333,499
Cost of Taps and Inspections	3,784.73	1,500.00	(2,285)	18,000	9,723.12	6,000	(3,723)
Major Projects Waterline Replacement Ph. 2	309,118.34 0.00	260,000.00 0,00	(49,118) 0	3,440,000 0	88 4,334.89 0.00	1,140,000 0	255,665 0
Waterline Replacement Ph. 3	300,208.34	250,000.00	(50,208)	1,600,000	842,253.41	1,000,000	157,747
Waterline Replacement Ph. 4	0.00	0.00	(30,200)	1,150,000	0.00	0	0
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	5,000	18,614.10	5,000	(13,614)
Apartment Culvert Pipe Replacement	0.00	0.00	0	150,000	0.00	0	0
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	0.00 0.00	0	200,000 100,000	0.00 23,467.38	100,000	0 76,533
FM 1960 Utility Relocation Smart Meters	8,910.00 0.00	10,000.00	(8,910) 10,000	35,000	0.00	35,000	35,000
Drainage Channel De-Silt	0.00	0.00	10,000	200,000	0.00	0	0
Engineering on Major Projects	38,667.52	59,500.00	20,832	486,762	88,442.79	170,000	81,557
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	. 0	. 0
Waterline Replacement Ph. 3	25,235.96	9,500.00	(15,736)	58,500	34,735.96	38,000	3,264
Waterline Replacement Ph. 4	6,750.00	0.00	(6,750)	56,262	6,860.00	0	(6,860)
Waterline Replacement Ph. 5	0.00	25,000.00		195,000	0.00	25,000	25,000
Kings River Drainage Improvements	0.00	0.00		0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00		2,000	6,274.97	2,000	(4,275)
Point Hole 2 Drainage Channel Repair	0.00	0.00		50,000	9,567.23	35.000	(9,567)
Apartment Culvert Pipe Replacement Lift Station No. 1 Driveway	0.00 0.00	10,000.00 0.00		50,000 0	0,00 862.89	35,000 0	35,000 (863)
San. Swr. Repairs (Other)	0.00	5,000.00		50,000	874.20	15,000	14,126
Drainage Channel De-Silt	6,681.56	10,000.00		50,000	29,267.54	30,000	732
FM 1960 Utility Relocation	0.00	0.00		0	0.00	0	0
Legal-FM 1960 Utility Reloc	0.00	0.00		25,000	0.00	25,000	25,000
TOTAL EXPENDITURES	724,377.66	655,232.00	(69,146)	7,958,627	2,552,649.53	2,721,723	169,073

Net Funds Available	Operating Reserve Capital Projects Reserve Debt Service Reserve	Cash Report Balance Customer Deposits On File	Ending Cash Report Balance	Deposits Received Deposits Refunded TxDOT Reimbursement Prior mo corr to wtr rev	Beginning Balance SURPLUS OR (DEFICIT)	TOTAL EXPENDITURES	TOTAL REVENUES	Non-Operating Revenue Taps & Inspections Interest Income Miscellaneous	Maintenance Taxes Strategic Partnership Rev Miscellaneous	Surface Water Conversion Shared Lift Station (#1) Penalty & Interest	Water Revenue Sewer Revenue	Operating Revenue	REVENUES
2,661,165	2,000,000 3,000,000 0	7,874,321 213,156	7,874,321	2,171 (2,556) 0 0	8,083,567 (208,861)	702,478	493,618	33,430 2,390 31,040 0	10,000 184,962 0	96,282 6,219 6,120	99,999 56,606	June 460,188	Actuals
2,139,765	2,000,000 3,000,000 0	7,355,371 215,607	7,355,371	3,245 0 0	7,874,321 (522,194)	902,870	380,676	32,561 2,617 29,943.53 0	0 140,187 0	140,606 0 5,899	4,153 57,272	July 348,116	Actuals
2,444,519	2,000,000 3,000,000 0	7,678,830 234,311	7,678,830	2,025 (912) 0	7,355,371 322,346	222,923	545,269	40,508 2,702 37,807 0	10,000 157,714 0	158,050 19,340 5,880	96,291 57,487	August 5 504,761	
2,263,991	2,000,000 3,000,000 0	7,487,838 223,848	7,487,838	20,943 (11,083) 0	7,678,830 (200,852)	724,378	523,526	37,335 2,360 34,975 0	0 174,806 0	172,120 9,180 4,259	66,298 59,529	September 486,191	Actuals
2,487,838	2,000,000 3,000,000 0	7,487,838	7,487,838		7,487,838 0	0	0	0				October 0	
2,487,838	2,000,000 3,000,000 0	7,487,838	7,487,838		7,487,838 0	0	0	0				November 0	
2,487,838	2,000,000 3,000,000 0	7,487,838	7,487,838		7,487,838 0	0	0	0				December 0	Actuals
2,487,838	2,000,000 3,000,000 0	7,487,838	7,487,838		7,487,838 0	0	0	0				January 0	Actuals
2,487,838	2,000,000 3,000,000 0	7,487,838	7,487,838		7,487,838 0	0	0	0				rebruary 0	Actuals
2,487,838	2,000,000 3,000,000 0	7,487,838	7,487,838		7,487,838 0	0	0	0				March 0	Actuals
2,487,838	2,000,000 3,000,000 0	7,487,838	7,487,838		7,487,838 0	0	0	0				April 0	Forecast
2,487,838	2,000,000 3,000,000 0	7,487,838	7,487,838		7,487,838 0		0	0				o lviay	Forecast
2,487,838	2,000,000 3,000,000 0	7,487,838 0	7,487,838	28,384 (14,551) 0 0	8,083,567 (609,560)	2,552,650	1,943, 0 89	143,833 10,069 133,764	20,000 657,668 0	34,739 22,158	230,893	1,799,256	Total

0 0										c	(305,761)	305,767	Wiscellaneous
11,125									1,105	1,105	6,705	2,210	Drainage Channel Maintenenace
50									0	0	0	50	District Communications
16,977									4,771	4,648	4,360	3,198	Office Expense, Postage
47,907									6,933	19,103	12,086	9,778	Utilities
523,517									206,135	0	317,383	0	WHCRWA
									0	0	0	0	Permits & Assessments
26,493									9,929	11,708	986	3,869	Chemicals
4,514									88	2,690	374	1,363	Laboratory Fees
4,691									0	2,078	2,613	0	Shared Lift Stations Operations
9,909									0	0	9,909	0	Major Repairs / Adjustments
77,369									19,421	19,206	19,503	19,239	Purchased Sewer Service "C"
118,637									29,659	29,659	29,659	29,659	Purchased Sewer Service "B"
205,916	0	0	0	0	0	0	0	0	49,080	48,866	59,072	48,899	Atascocita Central Plant
0	·								0	0	0	0	R&M - General
									0	0	0	0	R&M - Storm Water Collection
82,914									16,970	25,423	23,500	17,020	R&M - Wastewater Collection
11/,6/0									16,974	39,032	49,622	12,042	R&M - Water Distribution
356,885									11,350	17,384	315,358	12,792	R&M - Water Plant
557,470	0	0	0	0	0	0	0	0	45,294	81,840	388,481	41,855	Repairs and Maintenance
1,398,654	0	0	0	0	0	0	0	0	323,335	172,038	486,298	416,983	DISTRICT OPERATIONS
									0	0	0	0	Operator Fees - Special
46/00									12,446	12,295	12,286	11,738	Operator Fees - General
481/66	c	c	C	C	C	0	C	0	12,446	12,295	12,286	11,738	Operator
17,088	>	,	,	•	,	•	1	i	2,800	2,888	2,700	2,700	Accounting Fees
44,877									16,544	16,469	0	11,865	Engineering Fees
19,000									4,500	0	0	14,500	Auditing Fees
34,873									9,341	7,919	10,300	7,313	Legal Fees
158,604	0	0	0	0	0	0	0	0	45,630	39,571	25,286	48,116	DISTRICT CONSULTANTS
c									0	0	0	0	Insurance & Bonds
/ 20									750	0	0	0	Membership Dues
3,703									0	421	3,282	0	Travel Expenses/Registration
200									0	0	0	0	Election Expense
868									660	(105)	(248)	560	Payroll Tax
7,570									2,431	1,105	2,984	1,050	Director Fees
12,891	0	0	0	0	0	0	0	0	3,841	1,421	6,018	1,610	DISTRICT MANAGEMENT
Actuals	May	April	March	February	January	December	November	October	September	August	July	June	EXPENDITURES
Total	Forecast	Forecast	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	

Waterline Replacement Ph. 2 Waterline Replacement Ph. 3 Waterline Replacement Ph. 4 Waterline Replacement Ph. 5 Waterline Replacement Ph. 5 Kings River Drainage Improvemel San. Swr. Repair (Pine Green Lar Point Hole 2 Drainage Channel R, Apartment Culvert Pipe Replacerr Lift Station No. 1 Driveway San. Swr. Repairs (Other) Drainage Channel De-Silt FM 1960 Utility Relocation Legal-FM 1960 Utility Reloc	EXPENDITURES NON-OPERATING Cost of Taps and Inspections Major Projects Waterline Replacement Ph. 2 Waterline Replacement Ph. 3 Waterline Replacement Ph. 4 Kings River Drainage Improvemel San. Swr. Repair (Pine Green Lar Apartment Culvert Pipe Replacement Point Hole 2 Drainage Channel Reliff Station No. 1 Driveway Liff Station No. 1 Driveway Lift Station Nos. 2 & 3 Rehab San. Swr. Repairs (Other) FM 1960 Utility Relocation Smart Meters Drainage Channel De-Silt Engineering on Major Projects
0 110 0 3,319 9,567 0 863 0 0 0 0 702,478	Actuals June 235,768 1,518 220,390 0 184,704 0 0 18,614 0 0 0 0 17,072 0 13,859
2,956 0 0 0 0 0 0 0 0 0 0 0 0	Actuals July 385,269 111 382,202 0 375,822 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
9,500 0 0 0 0 0 0 0 0 0 874 22,586 0 0 0	Actuals August 9,894 4,309 (27,376) 0 (18,481) 0 0 0 0 (8,895) 0 32,960
25,236 6,750 0 0 0 0 0 0 0 0 6,682 0 0 6,682	Actuals September 351,571 3,785 309,118 0 300,208 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0	Actuals October 0
0	Actuals November 0 0
0	Actuals December 0
0	Actuals January 0
0	Actuals February 0
0	Actuals March 0
•	Forecast April 0
0	Forecast May 0
34,736 6,860 0 0 6,275 9,567 0 863 874 2,552,650	S Actuals Actuals Actuals Forecast 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			
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11	7/15/2021	6/8/21	Mar 2021	211,645.44
8/20/2020	7/10/20	Apr 2020	122,005.57	8/19/2021	7/12/21	Apr 2021	149,631.07
9/17/2020	8/7/20	May 2020	148,029.99	9/16/2021	8/9/21	May 2021	165,594.24
10/15/2020	9/10/20	Jun 2020	169,937.67	10/21/2021	9/9/21	Jun 2021	192,436.73
11/19/2020	10/14/20	Jul 2020	138,251.12	11/18/2021	10/11/21	Jul 2021	158,767.15
12/17/2020	11/6/20	Aug 2020	138,697.72	12/16/2021	11/3/21	Aug 2021	154,121.05
1/21/2021	12/7/20	Sept 2020	164,238.83	1/20/2022	12/9/21	Sept 2021	185,353.35
2/18/2021	1/8/21	Oct 2020	141,481.17	2/17/2022	1/7/22	Oct 2021	146,207.46
3/18/2021	2/5/21	Nov 2020	147,791.40	3/17/2022	2/9/22	Nov 2021	169,434.08
4/15/2021	3/5/21	Dec 2020	205,706.02	3/17/2022	3/8/22	Dec 2021	223,561.46
5/20/2021	4/8/21	Jan 2021	130,554.68	4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2021	5/7/21	Feb 2021	128,503.35	6/16/2022	5/27/22	Feb 2022	140,032.35
	Total		\$1,782,888.63		Total		\$2,032,891.84

2022-2023				2023-2024			
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	<u>Amount</u>
7/21/2022	6/21/22	Mar 2022	187,227.61	7/20/2023	6/14/23	Mar 2023	184,962.12
8/18/2022	7/25/22	Apr 2022	163,776.77	8/17/2023	7/14/23	Apr 2023	140,186.61
9/15/2022	8/16/22	May 2022	165,059.90	9/21/2023	8/17/23	May 2023	157,713.50
10/20/2022	9/20/22	Jun 2022	185,091.56	10/19/2023	9/18/23	June 2023	174,805.56
11/17/2022	10/17/22	Jul 2022	157,038.12				
12/15/2022	11/21/22	Aug 2022	146,781.64				
1/19/2023	12/21/22	Sep 2022	174,062.53				
1/19/2023	1/13/23	Oct 2022	146,675.28				
3/16/2023	2/14/23	Nov 2022	154,223.00				
4/20/2023	3/21/23	Dec 2022	215,015.95				
5/18/2023	4/18/23	Jan 2023	137,843.06				
6/15/2023	5/30/23	Feb 2023	140,758.23				
	Total		\$1,973,553.65		Total		\$657,667.79

Total Collected \$17,928,065.37



Water District Bookkeeping

10/19/2023

Billing SEPTEMBER 2023

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices p	paid through cash reports for:	HC #132	HC #151	HC #153	Total	
SEPTEMBER 2023						_
End of Fiscal Year 5	5/31/24	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	<u>UTILITIES</u>					CK#
7/25-8/23/23	Hudson Energy @8411 FM1960E	1,310.60	241.79	822.75	2,375.14	1636
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
8/21-9/21/23	CenterPoint @8411 FM1960E 6989363-4	30.42	5.61	19.09	55.12	1635
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	<u>OPERATIONS</u>					
SEPTEMBER	Repairs and Maintenance LS1/ST	5,146.75	949.51	3,230.94	9,327.20	1645
	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	6,487.77	1,196.91	4,072.78	11,757.46	- -
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE		1,196.91	4,072.78		

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>	Account Balance	Market Balance
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67
Current Year							
1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77
9/30/2023	5.5168	1.000053	\$29.302.81	\$0.00	\$0.00	\$6,043,147,14	\$6,043,467.43

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Harris County MUD #132		Prepared for the reporting period ("Period") from	eporting per	iod ("Period") fro	В	9/1/2023	ť	9/30/2023	
AAAm									
Investment Pools	Rate	Beginnir	Beginning Value for Period	Period	Gain (Loss) to	Deposits or	Endin	Ending Value for Period	riod
fund		Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	5.5168%	6,013,844.33 1.00003	1.00003	6,014,036.77	0.00	29,302.81	29,302.81 6,043,147.14 1.000053	1.000053	6,043,467.43
	5.5168%	6,013,844.33		6,014,036.77	0.00	29,302.81	6,043,147.14		6,043,467.43
Certificates of Deposits		Purchase	Term in	Begin Value	Interest accrued	Deposits or	Ending Value	Date of	Date of

total investments		OA Independent Bank	OA Lone Star Capital Bank	OA Wallis State Bank	OA Bank of Brenham	OA Bank of Brenham	OA Veritex Bank	fund	Certificates of Deposits
5.3768%	4.6534%	4.25%	4.55%	4.65%	5.14%	2.50%	5.39%		
7,410,160.39	1,396,316.06	240,000.00	240,000.00	230,000.00	230,975.54	225,340.52	230,000.00	Value	Purchase
366	366	365	365	366	182	365	366	Days	Term in
7,204,551.82	1,190,515.05	246,650.96	247,419.62	235,186.34	0.00	230,850.56	230,407.57	for Period	Begin Value
4,479.59	4,479.59	840.94	900.11	879.04	715.58	124.98	1,018.93	this period	Interest accrued
29,302.81	0.00	0.00	0.00	0.00	230,975.54	(230,975.54)	0.00	(Withdrawals)	Deposits or
7,238,141.78	1,194,994.64	247,491.90 1/6/2023	248,319.73 12/27/202	236,065.38	231,691.12	0.00	231,426.50		Ending Value
wam:		1/6/2023	12/27/2022	3/8/2023	9/9/2023	9/9/2022	8/20/2023	Purchase	Date of
28	164	1/6/2024	12/27/2023	3/8/2024	3/9/2024	9/9/2023	8/20/2024	Maturity	Date of

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed

in the District's Investment Policy and the Public Funds Investment Act.

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

Review.

Investment Officer
(please sign & date)
Mary Jarmon - Recent PFIA Training Date: 10/20/21

Myrtle Cruz, Inc. Vinvest.xls version 2.4

Signatures.

Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay

-12-

THE STATE OF TEXAS

COUNTY OF HARRIS §

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



Notary Public in and for the State of Texas

PLEASE RETURN TO:

Jane Maher Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100 Houston, Texas 77010-3095





Harris County MUD 132
Operations Report for the month of
September
10/19/2023

Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Asset Management plan			In Progress
Replace old meters w/ AMR meters			Completed

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.19 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 44,480,000
- Total water Pumped for the month 43,908,000
- Accountability 101.9%
- Eye on Water users = 392 / 20% 15 new users signed up in Sept.

- Potable Water Distribution
- Repaired three water leaks in the district.
- Met with contractor on water line replacement.
- Replaced the starter contacts on BP # 2 at WP # 2
- Performed the six-month PM at WP # 1 & 2
- Sanitary Sewer Collection
- Televised the Storm sewer line at 8423 Atascocita Lake Way
- Jetted sewer line at 8602 Summit Pines to clear sewer stoppage
- Purchased degreaser for the sewer collection system.
- Builder Services / Inspection
- Customer Care
- Delinquent letters mailed 119 on 9/8
- Delinquent Tags Hung 62 on 9/25
- Disconnects for non-Payment 17 on 10/2
- There are no accounts for Consideration to write offs this month.
- There are three accounts for Consideration to send to Collections this month totaling \$902.05

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



OPERATIONS EXPENSES:			September 2023	4 MONTHS YTD
BASIC OPERATIONS			\$12,142.50	\$47,475.00
POSTAGE, MAILING, COPIES, ETC.			0.00	11,206.75
WATER TAPS NO.	0 RESIDENTIAL, 1	COMMERCIAL	0.00	4,084.70
SEWER TAPS NO.	0 RESIDENTIAL, 0		0.00	0.00
WATER PLANT MAINTENANCE	, -		21,279.48	77,802.29
WATER LINE MAINTENANCE			26,431.61	129,995.44
SEWER LINE MAINTENANCE/DRAIN	NAGE DITCH		6,757.09	15,104.71
TEMPORARY METER			0.00	0.00
BUILDER LOT INSPECTION			50.00	50.00
LIFT STATION MAINTENANCE			13,487.78	73,961.43
ADMINISTRATIVE			270.04	1,164.32
CREDIT MEMO			0.00	0.00
TOTAL AMOUNT INVOICED			\$80,418.50	\$360,844.64
MAINTENANCE COSTS FOR LIFT S	TATION NUMBER 1		\$9,327.20	\$62,928.39
WWW.TENWAGE GOOTET ON EN TO	TATION NOMBER	<u>'</u>	φο,ο27.20	Ψ02,020.00
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
CATALINA CONSTRUCTION	\$0.00	\$0.00	\$70.00	\$0.00
G&A BORING DIRECTIONAL	\$777.55	\$699.80	\$0.00	\$2,899.81
HEARTLAND DENTAL	\$0.00	\$125.94	\$0.00	\$0.00
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	\$3,668.92	\$0.00	\$1,680.69
TAP ACTIVITES				
WATER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	\$0.00	\$4,084.70
SEWER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 2		510.00	\$510.00
ASSESSMENT FEES/BUILDER DEP	OSIT		0.00	\$0.00
ENDING NUMBER OF WATER CON	NECTIONS RESIDE	NTIAL		1745
ENDING NUMBER OF WATER CON	NECTIONS COMME	ERCIAL		209
ENDING NUMBER OF SEWER CON	NECTIONS			1860
WATER BILL RECEIVABLES				
30 DAY				\$39,801.43
60 DAY				3,847.64
90 DAY				4,001.34

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	8/25/2023	9/25/2023	43,908,000	168,386,000
AMOUNT FLUSHED & WATER BRE	AKS & 151 Interconr	nect	276,400	2,532,600
AMOUNT BILLED			44,480,000	167,361,000
ESTIMATED INTERCONNECTION L	ISAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	ICLUDES INTERCO	NN)	101.93%	100.90%
GALLONS COMMERCIAL, APARTM	ENTS, IRRIGATION		15,109,000	56,740,000
GALLONS RESIDENTAIL			28,799,000	105,341,000

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



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on August 28, 2023, per preventative maintenance schedule.

Cost: \$5,707.33

2. Performed six-month preventative maintenance at Lift Station 3 on September 20, 2023.

Cost: \$1,042.97



SEWER LINE MAINTENANCE

1. Performed dye test and televised the sanitary sewer line and found infiltration at 8423 Atasocita Lake Way on September 26, 2023.

Cost: \$2,240.01

2. Jet the sanitary sewer line at 8602 Summit Pines on September 27, 2023, to remove blockage.

Cost: \$1,242.35



WATER LINE MAINTENANCE

1. Exposed, removed, and replaced the leaking u branch and tap line at 19939 Eighteenth Fairway on September 5, 2023, backfilled and cleaned the area.

Cost: \$1,781.90

2. Met with contractors and consultants concerning a new water line installation in the District on August 29, 2023.

Cost: \$1,095.73

3. Removed and dispose of old AC pipe on August 30, 2023, at 20318 Spoonwood Drive after water main repairs.

Cost: \$1,150.63

4. Exposed and installed a repair clamp on the broken water main at 19511 Sweetgum Forest on September 15, 2023. Backlfilled and cleaned the area.

Cost: \$4,680.46

5. Met with contractors and consultants concerning water line tie-ins in the District on September 21, 2023.

Cost: \$3,305.63

6. Exposed, removed, and replaced the leaking service line at 20022 Atasca Villas on October 2, 2023. Backfilled and cleaned the area.

Cost: \$1,557.15



WATER PLANT MAINTENANCE

1. Perform and obtain equipment inventory on switch gear equipment at facilities on September 5, 2023.

Cost: \$1,705.75

2. Performed six-month preventative maintenance at Water Plant 1 on September 21, 2023.

Cost: \$2,493.20

3. Performed six-month preventative maintenance at Water Plant 2 on September 19, 2023.

Cost: \$2,155.67

4. Replaced the starter contacts on booster pump 2 at Water Plant 2 on September 11, 2023 but noise continued. Found the starter damaged and will need replaced.

Cost: \$1,963.52



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 Sep-23

	WATER PLANT #1	
REPAIR DATE	DESCRIPTION	COST
	ED SECURITY SYSTEM LEAK ON PO4 PUMP	\$1,680.1 \$685.3
Mar-15 REPLAC	ED BP3 OVERLOAD RELAY	\$740.7
Jun-15 REPLAC Jul-15 REPLAC	ED MERCOID SWITCH	\$975.8
	ED WELL LOANER MOTOR	\$1,320.2
Nov-15 REPAIRE	D WELL 1	\$53,468.6
Cot-15 WASHED	AND CLEANED HPT ED WIRELESS PHONE SERVICE	\$1,007.1 \$741.1
Feb-16 WIRED II	N BOOSTER PUMP 1	\$549.8
Jun-16 INSTALL	ED ALTITUDE GAUGE ED 12" CHECK VALVE	\$591.1 \$3,424
Aug-16 INSTALL	AUTO DIALER LOANER	\$942.
Sep-16 CLEAN C	IST 1	\$15,892.1 \$4,949
Sep-16 REPAIRE Nov-16 ANNUAL	WELL TEST	\$4,949.1 \$550.1
Jan-17 REPAIRE	ED AUTO DIALER	\$1,615.
Jan-17 REPLAC Feb-17 REMOVE	ED SOIL AND SEED	\$1,354.6 \$546.6
Mar-17 CLEANE	D THE GST AND HPT	\$2,254.1
Apr-17 REPAIRE	D BLEACH TANK DISPLAY	\$727.
Apr-17 CONNEC Sep-17 REMOVE	TED AIR COMPRESSOR TO HPT	\$1,504.
Oct-17 REPAIRE	D BLEACH LINE	\$667.
Aug-17 CLEANE Oct-17 REINSTA	D THE GST	\$4,770.
Sep-17 CLEANE	D GST AND HPT	\$6,234.
Aug-17 REPLAC	ED BP CONTACTS & WP2	\$6,923.
Nov-17 REMOVE Oct-17 CLEANE	ED MANWAY	\$671.i \$1,782.i
Sep-17 REPLAC	ED WELL MOTOR	\$1,782.
Dec-17 REMOVE	D MANWAY	\$559.
Dec-17 CLEANE	D GST 1, HPT 1 AND 3 D WELL CONTACT	\$3,054.: \$908.:
Apr-18 REPAIRE	D HOA BP3	\$624.
Apr-18 REINSTA	LLED MANWAY	\$873.
Apr-18 REPLAC Apr-18 REPLAC	ED GASKET, REINSTALLED MANWAY	\$1,357.1 \$585.4
May-18 REINSTA	LLED MANWAY	\$891.0
May-18 REPLAC	ED MANWAY GASKET ED MANWAY GST 2	\$858.: \$836.
Jun-18 CLEANE	D GST 2	\$5,101.
Jun-18 REINSTA	ILLED MANWAY	\$582.
Aug-18 REPLAC	ED AIR CONDITIONER ED AIR COMPRESSOR BELT	\$1,117.: \$2.257
Aug-18 REPLAC	ED BP2 PACKING	\$647.
Nov-18 REPAIRE	D LEAKING AIR RELEASE VALVE	\$613.
Dec-18 REPLAC	ED SOFT START ED AIR RELEASE VALVE	\$10,621.0 \$579.3
Jan-19 REPAIRE	D WELL MOTOR	\$29.801.2
May-19 REPLAC	ED HOA SWITCH ED BLEACH PUMP	\$877.1 \$2,400.1
Jun-19 REPLAC	ED AC PRESSURE SWITCH	\$1,031.
Jul-19 INSTALL	ED BACKUP BLEACH PUMP	\$2,400.
Aug-19 REPLAC	ED SOIL FROM BLEACH LEAK	\$2,453.1 \$732
Oct-19 CALIBRA		\$2,878.
Oct-19 REPLAC	E A/C BELT	\$1,274.
Oct-19 WELL TE	STING ED GENERATOR BATTERIES	\$1,210.0 \$1,147.0
May-20 REPLAC	ED BP4MOTOR	\$17,385.1
	D GENERATOR EXHAUST	\$3,755.: \$1,949.:
May-20 SEALED	SED BLEACH PUMP ROLLER WELL BASE	\$1,949
Jun-20 REPAIRE	D BULK HEAD	\$508.
	CONTROLS AND ADJUSTED SOFT START LANSCAPE/SPRINKLER	\$1,923.1 \$2,725.1
	ED HPT 3 PROBE ENCLOSURE	\$1,263.
Sep-21 REPLAC	ED A/C PRESSURE SWITCH	\$1,014.3
Oct-21 REPLAC	ED WELL TIMER ED HPT1 AIR LINE	\$1,652.0 \$1,344.0
Nov-21 REPLAC	ED JACKET HEATER	\$1,918.
Feb-22 INSTALL May-22 WELL TO	TEMP AIR LINE TO HPT2 STING	\$1,004. \$1,430.
May-22 PRESSU	RE WASH AND CLEAN	\$3,244.
Aug-22 REPLAC	ED PHASE MONITOR ED BLEACH TANK METER	\$1,218.: \$1,660.
Sep-22 REPAIRS	D THE GATE	\$3,003.
Sep-22 REPLAC Oct-22 WELL TE	ED THE A/C SOLENOID VALVE	\$1,693. \$660.
Aug-22 REPLAC	ED AIR LINES	\$3,410.
Dec-22 REPAIRE	ED EJECTION PUMP LEAK	\$1,198.0
	ED GENERATOR STARTER ED THE AUTO DIALER	\$1,563. \$1,397.
Mar-23 CLEANE	D HPT1	\$1,999.3
Mar-23 CLOSED Apr-23 CLEAN A	HPT2	\$1,074.1 \$1,501.1
Apr-23 CLEAN A	ND MULCH	
		\$301,343.

	WATER PLANT #2	
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.6
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.8
Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.3
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.7
	RESET SOFT START	\$1,287.4
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER REPLACED WELL MOTOR	\$5,977.9 \$32,302.6
Aug-15 Sep-15	REMOVED MANWAY	\$32,302.6
Oct-15	REPAIRED WELL METER	\$4,364.8
Oct-15	CLEANED HPT	\$815.3
	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.5
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.2
Apr-16	REPLACED OVERLOAD BLOCK ANNUAL WELL TEST	\$1,039.5 \$550.0
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.2
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.6
Dec-16	REPAIRED BP MOTOR 3	\$5,696.2
Dec-16	REPLACED HPT PROBES	\$967.5
Jan-17	PULLED BP2 MOTOR	\$1,196.5
Feb-17	REINSTALLED BP MOTOR 1 INVESTIGATED GENERATOR TRANSFER	\$3,631.5 \$559.1
May-17	CHECKED IN WATER PLANT 1 AND 2	\$509.
Aug-17	REINSTALLED MANWAY	\$615.1
Nov-17	CLEANED AND REINSTALL MANWAY GST 2	\$1,103.
Sep-17	VACTORED AND CLEANED GST	\$3,995.0
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.
	REPLACE CHEMICAL ROOM BREAKER	\$716.
	INSTALLED LOANER BREAKER	\$1,742.
	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.
May-18	PUCHASED CONTROL TRANSFORMER REPLACED BOOSTER PUMP 3 STARTER	\$4,790.° \$4,232.
May-18	REPLACED SITE GLASS AND SUPPORTS	\$4,232. \$736.
Sep. 18	REPLACED BP MOTOR 1	\$5,992
Sep-18	REPAIR BP2	\$5,041.
Nov-18	REPLACED 12" GATE VALVE	\$3,749.
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.4
	REINSTALLED MANWAY	\$1,063.
Feb-19	SET GST CONTROLS	\$612.
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.
Feb-19	PURCHASED AIR RELEASE VALVE REINSTALLED GST 2 MANWAY	\$2,490. \$859.
Mar-19	GLEANED GST 2 MANWAY	\$859. \$4,950.
	CLEANED AIR RELEASE VALVE	\$951.
May-19	REPLACED TIMER	\$1,015
	REPLACED BLEACH PUMP	\$2,400
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400
	ADJUSTED MILTRONICS	\$1,123.
Nov-19	REPAIR AIR RELEASE VALVE REPAIRED LIGHTS/SECURITY	\$543. \$840.
Eeb-20	REPAIRED LIGHTS/SECONTT	\$3,462.
Mar-20	REPLACED BY EACH PLIMP TURE	\$873.
Mar-20	INSTALL SURGE PROTECTION	\$2,964
Mar-20	REPAIR LIGHTS	\$1,576.
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.
Apr-20	REPLACED GENERATOR BATTERIES	\$698.
Apr-20	REPLACED LED LIGHTS	\$1,452.
	INSTALL ISOLATION VALVE HPT INSTALL DRAIN LINE/REPAIR PACKING	\$1,182. \$1,363.
May-21	PRESSURE WASHED HPT 2	\$1,363. \$1,565.
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066
Aug-21	REPLACED AIR CONDITIONER	\$1,656.
Sep-21	PULLED BP2	\$1,441.
	REPLACED BOOSTER PUMP 2	\$34,199.
	REPLACED AIR RELEASE VALVE	\$6,532
Aug-22	REPAIRED GENERATOR REPLACED BOOSTER PUMP 2 MOTOR	\$2,701.
Oct-22	WELL TECTING	\$1,568.
Feb-23	REPLACED TRANSFORMER BP ROOM	\$4,244.
Mar-23	CLEANED OUT GST	\$1,700
May-23	REPLACED BLEACH LINE	\$4,539.
Jun-23	REMOVED VENT FROM BUILDING	\$1,925.
Sep-23	REPLACED STARTER CONTACTS	\$1,340. \$1.963.
Jan-23 Feb-23 Mar-23 May-23 Jun-23	WELL TESTING REPLACED POR PROSPRICE RIP ROOM CLEMED DUT GST REPLACED REACH LINE REPLACED REACH LINE REPLACED REACH LINE REPLACED REACH STATER CONTACTS	\$1,81! \$4,24 \$1,70 \$4,53! \$1,92! \$1,34

REPAIR	LIFT STATION#1	
DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM REPLACED GENERATOR BATTERIES	\$1,288
		\$667. \$610.
Mar-15	RESET LIFT PUMP 3	\$1,482.
Jan-16	MONTORED LIFT STATION	\$3,005. \$830.
Feb-16 Apr-16	MON TORED LIFT STATION FABRICATED PANEL INSTALLED BATTERY CHARGER	\$830. \$555.
Apr-16	DERAGGED LIFT PUMPS	\$2,080
May-16	REPLACED NATURAL GAS LINE MODIFIED CHECK VALVE	\$1,130. \$756.
Jun-16	MODIFIED CHECK VALVE REINSTALLED LP3	\$756. \$1,629.
Jul-16	CLEANED LIFT STATION	\$28,429.
Aug-16	CLEANED LP 1 CLEANED BOTH LPS	\$1,402 \$2,012
Aug-16	PURCHASE LIFT PUMPS	\$2,012
Aug-16	PLILL AND CLEAN LIFT PLIMPS	\$85,987. \$1,903.
Aug-16	INSTALL LP 3 REPLACED BREAKERS AND OVERLOADS	\$1,280. \$6,292.
		\$918
Aug-17	PULL AND CLEAN LP 1 AND 2 CLEANED LIFT STATION AFTER HURRICANE REPLACED RELAYS REPLACED VENT REPLACED GENERATOR BATTERIES	\$9,682 \$601
Aug-17	REPLACED RELAYS	\$601. \$2,133.
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.
	PULLED AND CLEANED LIFT PUMPS	\$9.47
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955. \$1,067.
Aug-18	REAPRIED GUIDE RAILS	\$1,067
Sep-18	PULL LP2	
Oct-18	REPLACE DAMPENER CLEANED LIFT STATION	\$916. \$5,459.
Nov-18	REPLACED SURGE PROTECTION	\$1,088
Ort-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2.303
Nov-18 Nov-18	REPAIRED RAILS INSTALLED SOFT START	\$2,661. \$2,792.
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.
Jan-19	WIRED IN AND TESTED LP2	\$566.
Jan-19	PULLED LP 1 PURCHASED GUIDE RAIL BRACKET	\$989.
Apr-19	REPAIRED LP 1 REPAIRED MIXER PUMPS	\$825. \$18,168.
Apr-18	REPAIRED MIXER PUMPS	\$1,531.
Apr-19	PULL LP 3 CLEANED LIFT STATION DUE TO GREASE	\$516. \$25.808
Jun-19	REPLACED GENERATOR BATTERIES	\$643
Aug-19	REPLACED GENERATOR BATTERIES REPLACED LP3 CONTACTS	\$1,722
Oct-19 Oct-19	PULL LP 2 WIRE IN AND TEST LP2	\$1,053.
Oct-19	WIRE IN AND TEST LP2	\$1,071. \$536.
Dec-19	PICK UPIDELIVER MIXERS REPAIRED LP2 CHECK VALVE	\$2,761.
Dec-19	ADDITIONAL LS CLEANING REPAIRED GUIDE RAIL	\$6,068. \$5,824.
Feb-20 Mar-20	REPAIRED GUIDE RAIL REPLACE AUTO DIALER KEYPAD	\$5,824. \$1,622.
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241. \$1,176.
Apr-20	CLEANED LIFT PUMPS	\$1,176. \$509.
Apr-20 May-20	REPAIRED 2" AIR RELEASE VALVE DEWIRED LP 1	\$509. \$1,186.
May-20	PULL AND CLEAN LP 1 AND 2 INSTALL SPARE LP CLEANED CHECK VALVE 1	\$1,182.
May-20	INSTALL SPARE LP	\$1,182: \$1,075. \$1,279:
Aug-20	INSTALLED RENTAL GENERATOR REPLACED FLOATS REPLACED MISSING GENERATOR CABLES	\$10,441. \$1,184. \$1,703.
Sep-20	REPLACED FLOATS	\$1,184.
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.
	CLEANED LS	\$8.764
Jan-21 Jan-21	GENERATOR RENTAL CLEANED LS	\$9,026
	SET UP/TAKE DOWN GENERATOR	\$10,369
Apr-21	GENERATOR RENTAL	\$1,386. \$15,552.
Mar-21	CLEANED LS	\$17,577.
May-21 Apr-21	CLEANED LS ANNUAL ELECTRICAL PM	\$9,294. \$1,059.
May-21	GENERATOR RENTAL	\$8.023
Jun-21	GENERATOR RENTAL	\$4,011.
Mar-21 Jul-21	GENERATOR RENTAL INSTALLED NEW VFD LP 3	\$8,023
Jul-21	DEWIRE AND PULL LP3	\$8,023 \$5,473 \$1,014
Jul-21	CLEANED LS	\$9,270.
Aug-21 Aug-21	GENERATOR RENTAL CLEANED AND REPAIRED GUIDE RAILS	\$8,023 \$2,750
Sep-21	GENERATOR RENTAL	\$4,217.
Sep-21	CLEANED LP1 CHECK VALVE	\$1,457. \$1,770.
Aug-21 Sep-21	REPLACED LIGHT BULBS	\$1,770. \$6,050.
Oct-21		\$5,678.
Nov-21	CLEANED LS	\$1,632.
Oct-21 Nov-21	GENERATOR RENTAL CHECK ATS AND WIRE UP GENERATOR	\$4,217: \$1,619.
Nov-21	GENERATOR RENTAL	\$2.267
Nov-21	CLEANED CHECK VALVE 1	\$1,055 \$33,643.
Nov-21 Oct-21	REBUILT GENERATOR GENERATOR RENTAL	\$33,643. \$4,011.
Mar. 22	DEDNIDED ALTTO DIALED	\$1,264
Mar-22	PURCHASED TRACK MATS CLEANED LIFT STATION	\$1,264. \$6,628.
Apr-22	CLEANED LIFT STATION PULL AND CLEANED LP2	\$17,282. \$2,899.
		\$8,849
Nov-22	PULLED AND CLEAN LIFT PUMP 2 PULL AND CLEAN TRANSDUCER	\$3,802
Nov-22	PULL AND CLEAN TRANSDUCER	\$1,403.
Feb-23	REPLACE GENERATOR BATTERIES REPAIRED LP2	\$1,099. \$23.884.
Feb-23	CLEANED LS	\$6,556
Mar-23	INVESTIGATE LP1 TRIPPING	\$1,374.
Apr-23	INSTALLED SIX INCH BOLLARD	\$1,210. \$1.474
Jul-23	REINSTALLED LP2 PURCHASE AND INSTALL SOFT START LP1	\$1,374. \$1,210. \$1,174. \$12,575.
		\$7,658. \$5,707.
Aug-23	CLEANED LS	\$5,707.
	TOTAL	\$621,682.

	LIFT STATION #2	
REPAIR		
DATE	DESCRIPTION	COST
Apr-16 DERA	SGED PUMPS	\$1,392.9
Mar-17 INSTA	LLED NEW CABLE HOLDERS	\$1,073.93
	IED LIFT STATION	\$859.60
Jul-17 NO PC	WER/TRANSFER SWITCH GLITCH	\$1,463.09
	IED ATS AFTER HURRICANE	\$582.88
Apr-18 PULLE		\$715.1
Jun-18 REPL/		\$12,164.0
	IED LIFT STATION	\$2,246.2
	ICED GENERATOR	\$37,950.0
	ICED LP2 IMPELLER	\$3,968.1
	ICED LP1 IMPELLER	\$3,982.4
	ICED LP 1 HANDLE	\$715.7
	IED LIFT STATION	\$2,020.8
	AND CLEAN LP1	\$563.9
Dec-19 UPDA		\$537.7
	IED LIFT STATION	\$1,573.3
Feb-22 REPL/		\$1,375.2
	TIGATE CONTROLLER	\$1,666.3
Mar-22 REPL/		\$2,129.4
	IED LIFT STATION	\$1,377.4
Mar-22 REPL/	ICED HYDRO RANGER	\$3,583.7
TOTAL		\$81,942.3

Mar-22	INVESTIGATE CONTROLLER REPLACED FLOATS	\$1,666.
May-22	CLEANED LIFT STATION REPLACED HYDRO RANGER	\$1,377 \$3,583
	TOTAL	\$81,942
	LIFT STATION #3	
REPAIR DATE	DESCRIPTION	COST
Feb-15 Nov-15 Mar-16 Oct-16 May-17 Aug-17 Sep-17 Sep-17 Sep-17 Apr-18 May-18 Sep-18 Jun-18 Sep-18 Jun-19 May-19 Sep-20 Oct-20	NETALED SECURITY SYSTEM REPLACED CANTON AND REPLACED CANTON AND REPLACED MICROSOPHICA REPLACED MICROSOPHICA REPLACED MICROSOPHICA REPLACED AND REPLACED REPLACE	\$1,311 \$6.49 \$5.59 \$6.50
	TOTAL	\$76,723

WATER LINE REPAIRS REPAIR		Jan-19 20323 ALLEGRO SHORES - C Jan-19 8954 SHIREVIEW - C	\$1,426.55 \$3,133.26
DATE ADDRESS	COST \$4,328.75	Jan-19 20526 PERRYOAK - C Jan-19 20014 EITHGEENTH FAIRWAY - C	\$4,308.30 \$4,679.65 \$2,197.77
Jam 15 8027 PINES PLACE - C TAUGOCTAR RD Jam 15 ARGOCTAR TRUCES TO TAUGOCTAR RD Jam 16 ARGOCTAR TRUCES TO TAUGOCTAR RD Jam 16 ARGOCTAR TAUGOCTAR RD JAM 16 ARGOCTAR JAUGOCTAR JA	\$1,863.59 \$1,736.47 \$1,148.67	Feb-19 8523 ATSCOCITA LAKE - I Feb-19 699 ATASCOCITA RD - I Mar-19 8510 PINES PLACE - C	\$2,681.76 \$4,981.66 \$2,932.66
Mar-15 8338 ATASCOCITA DIACE WAY - C Mar-15 8406 ATASCOCITA LAKE WAY - C Jun-15 21222 ATASCOCITA PLACE - I	\$2,408.44 \$2,491.30 \$2,135.64 \$4,643.85	Mar-19 19911 SHUREVIEW - I Mar-19 19915 ATASCA OAKS - C Mar-19 7806 BEAVER LAKE - C	\$2,347.55 \$767.27 \$3,399.42 \$1,271.55
Jun-15 RINES RIVER:ATASCOCITA SHORES - I Jun-15 7803 LAKE MIST - C	\$2,467.00 \$57,350.34 \$3,480.62	Apr-19 824 ATASCOCITA LAKE WAY - I Apr-19 KINGS PARKWAY:FM 1960 May-19 8273 ACAPIE CO COVE - I	\$5,779.41 \$4,448.37
Jun-15 8203 MAGNOLIA GLEN - I Jun-15 20315 ARROW COVE - C Jun-15 PINE ECHO:PINE SHORES - I	\$2,861.71 \$3,915.68 \$3.967.68	May-19 8346 ATASCOCITA LAKE WAY - C May-19 DISTRICT AREA - METER TESTING Jun-19 7711 PINE CUP - C	\$2,789.52 \$4,363.14 \$12,111.00 \$3,314.00
Jul-15 20339 ATASCOCITA SHORES - C Jul-15 CLEANED AND OPERATED VALVES Jul-15 19611 PINE CLUSTER - C	\$6,434.08 \$10,293.06 \$1,263.90	Jun-19 8019 SEVENTEENTH GREEN - C Jun-19 20007 EIGHTEENTH FAIRWAY - I Jun-19 7211 ATASCOCITA ROAD - I	\$8,023.69 \$2,741.94 \$676.47
Sep-15 7903 DEATON - C Aug-15 8003 HURST FOREST - C Aug-15 19711 HURSTWOOD - C	\$2,727.43 \$993.98 \$993.98	Jun-19 6603 ATASCOCITA ROAD - I Jun-19 8307 LAUREL LEAF - I Jul-19 7525 FM 1960 - I	\$1,401.13 \$2,899.79 \$2,832.29
Aug 15 8001 HURST FOREST C 0-15 2005 DURN FOREST C 0-1	\$3,199.05 \$1,366.75 \$7,911.10	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
Aug-15 8315 SHORE GROVE - C Oct-15 20543 ATASCOCITA SHORES - C	\$1,788.86 \$514.21 \$3,394.63 \$3,747.85	Aug-19 8300 FM 1960 - C Aug-19 8742 TIMBER VIEW - C Aug-19 8514 PINES PLACE - C	\$1,322.76 \$10,641.36 \$4,298.80 \$1,941.12
Oct-15 20506 ATASCOCITA SHORES - C Sep-15 20310 SPOONWOOD - C	\$3,747.85 \$3,661.83 \$11,368.97 \$1,182.14	Amp 19 2011 EIGHTEINTH FARWAY - 1 Amp 19 2011 EIGHTEINTH FARWAY - 1 Amp 19 2005 FM 1900 - 1 CO-10 2005 FM 1900 - 1 CO-10 2005 FM 1900 - 1 CO-10 2005 FM 2005 FM 2005 FM 2005 CO-10 2005 FM 2005 FM 2005 FM 2005 CO-10 2005 A FASCOCTH LOKE - C CO-10 2005 FM 2005 FM 2005 FM 2005 CO-10 2005 FM 2005 FM 2005 FM 2005 CO-10 2005 FM 2005 CO-10 2005 FM 2005 CO-10 2005	\$3,996.45 \$5,173.78
Oct-15 7710 HURST FOREST - C Oct-15 8906 SHOREVIEW - I Oct-15 8906 SHOREVIEW - C	\$4,325.73 \$1,691.54 \$2,661.06	Oct-19 20403 WOODSONG - I Oct-19 20403 WOODSONG - I Oct-19 8026 TWEFLTH FARWAY - C Oct-19 8026 TWEFLTH FARWAY - C	\$1,468.25 \$1,072.41 \$4,164.82 \$1,115.54 \$2,476.59 \$1,947.71
Oct-15 8331 LAUREL LEAF - C Oct-15 19523 AUTUMN CREEK - C Oct-15 6300 FM 1960	\$3,068.52 \$5,227.53 \$5,442.06	Oct-19 SUNNY SHORES - C Oct-19 20230 ATASCOCITA LAKE - C Oct-19 19919 PINE CLUSTER - C	
Oct-15 20319 ATASCOCITA SHORES Oct-15 19606 HURSTWOOD - C Oct-15 7807 BEAVER LAKE - C	\$9,045.70 \$2,863.62 \$6,303.04	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
Oct-15 8930 SHOREVIEW - C Oct-15 8218 AMBER COVE - C Oct-15 8022 TWELFTH FAIRWAY - C	\$1,034.92 \$1,171.50 \$12,269.95	Dec-19 20286 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
Nov-15 19515 GAMBI F OAK - C	\$1,919.39 \$2,556.33 \$1,568.42		\$4,932.70 \$3,494.87 \$2,375.39
Nov-15 20006 LEGEND OAK - C Nov-15 20339 ALLEGRO SHORES - C Dec-15 20411 PERRYDOAK - I Nov-15 20115 MAGNOLIA BEND - C	\$4,049.35 \$4,935.76 \$1,902.17 \$1,644.72	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
Jan-16 8218 AMBER COVE - I Nov-15 20014 EIGHTEENTH FAIRWAY - I	\$1,903.00	Mar-20 8247 MAGNOLIA GLEN - I Feb-20 20514 PERRYOAK - I	\$1,407.81
Jan-16 8007 SEVENTEENTH GREEN - C Jan-16 19511 SWEETGUM FOREST - C Novils 8802 DNE SHORES - I	\$4,903.00 \$2,936.31 \$2,225.98	Feb-20 3010 SEVENTEETH GREEN C Feb-20 19903 ATASCOCITA SHORES - I Mar-20 19907 PINEHURST TRAIL - I Mar-20 19907 ATASCOCITA SUDGES - C	\$8,899.16 \$3,740.17 \$4,387.88
Non-15 20115 MAGNOLIA REPO- C Jan-16 20121 MAGNOLIA REPO- C Jan-16 20121 MAGNOLIA CIPICA Non-15 20014 EIGHTEONTH FARMAN Non-15 20014 EIGHTEONTH FARMAN Non-16 20007 SEVENTEENTH GREEN - C Jan-16 10007 SEVENTEENTH GREEN - C Jan-16 10015 SEVENTEENTH GREEN - C Jan-16 10015 SEVENTEENTH GREEN - C FRO-16 2000 MAGNOLIA GLEN - C FRO-16 2000 MAG	\$2,102.09 \$556.01 \$1,959.73 \$6,046.17		\$2,887.00 \$3,289.96 \$1,131.41 \$1,533.44
Feb-16 8003 HURST FOREST - C Nov-15 20010 EIGHTEENTH FAIRWAY - I Jan-16 8014 PINE CUP - I	\$6,046.17 \$4,834.19 \$3,280.48 \$2,097.78	Apr-20 19623 HURSTWOOD - I Apr-20 8114 PINE GREEN - c Apr-20 8502 PINES PLACE - I	\$1,533.44 \$1,207.69 \$3,466.05 \$1,961.91
Mar-16 20315A SUNNY SHORES - C	\$2,097.78 \$3,048.30 \$2,444.82 \$3,442.58	May-20 7811 TAMARRON COURT - C May-20 19510 SWEETGLIM FOREST - C	\$1,961.91 \$8,874.93 \$3,317.36 \$1,679.26
Decities 8300-N 9300 EAST C Mar-16 1982 SHOREGROVE - C Apr-16 922 SHOREGROVE - 1 May-16 8322 SHOREGROVE - 1 May-16 8322 SHOREGROVE - 1 May-16 21ASCA OAKS PV - C May-16 20523 ATACCOCTA SHORES - C May-16 20523 ATACCOCTA SHORES - C	\$3,442.58 \$1,601.23 \$940.57 \$716.40		\$1,679.26 \$2,152.24 \$3,768.72 \$513.87
May-16 ATASCA OAKS FV - C May-16 20323 ATASCOCITA SHORES - C Mar-16 20003 PINEHURST PLACE - C	\$2,986.82 \$3,146.90 \$8,421.19	May-20 8407 PINE SHORES - C May-20 20080 SUNNY SHORES - C	\$1,706.43 \$3,083.68 \$1,207.60
Jun-16 8202 ARROW COVE - C	\$1,603.25 \$5,925.15 \$2,039.37 \$7,138.91		\$3,052.98 \$3,219.16 \$1,600.83 \$3,048.76
Jul-16 1922 NOTOWN CREEK *C Jul-16 8722 SUMMT PINES - I Jul-16 19511 NEHOC - I Jul-16 7807 CHERRY PLACE CT - I	\$7,138.91 \$664.23 \$1,042.55 \$2,037.52	Aug-20 20102 RIVERSIDE PINES - C Aug-20 8007 TWELFTH FAIRWAY - C Aug-20 1929R W LAKE HOLISTON - I	\$3,048.76 \$2,261.27 \$3,812.63 \$3,330.52
Jud-16 8005 SEVENTEENTH GREEN - C Jud-16 19223 JUJUN GREEK - C Jud-16 19223 JUJUN GREEK - C Jud-16 19211 SHEMC - I Jud-16 19211 SHEMC - I Jud-16 19207 JUJUN GREEK - C Jud-16 1920 SHOREVIEW - I Sep-16 8006 SHOREVIEW - I Sep-16 8006 SHOREVIEW - I	\$2,037.52 \$6,193.83 \$2,703.02 \$3,782.50	Aug-20 20510 PERRYOAK - C Sep-20 20338 ATASCOCITA SHORES - C Sep-20 PM 1960	\$3,330.52 \$6,813.24 \$9,314.38 \$5,203.91
Aug-16 7707 PINE CUP - I Sep-16 8906 SHOREVIEW - I Sep-16 8319 SHOREVIEW - I	\$3,782.50 \$1,962.85 \$2,270.74 \$1,115.74 \$3,078.73	Sep-20 FM 1960 Sep-20 20518 FOREST STREAM - C Sep-20 8338 BUNKER BEND - I Oct-20 19818 SWEETGUM FOREST - C	\$5,203.91 \$9,852.50 \$2,255.06 \$4,106.41
Sep-16 8319 SHOREVIEW - I Sep-16 8523 PINES PLACE - C Oct-16 19619 AUTUMN CREEK - I Oct-16 8115 PINE GREEN - C			\$4,106.41 \$4,457.91 \$2,493.66 \$2,290.03
Oct-16 8115 PINE GREEN - C Oct-16 20103 MAGNOLIA BEND - C Oct-16 8322 SHOREGROVE - I Nov-16 8322 TWELFTH FAIRWAY - C	\$1,997.90 \$3,567.03 \$2,416.66 \$2,382.16	Oci-20 8300 FM 1960 - C Oci-20 FM 1960 Nov-20 8311 ATASCOCITA LAKE - I Dec-20 20319 SPOONDWOOD - I	\$2,290.03 \$18,984.35 \$3,494.13 \$2,915.18
Nov-16 20018 PINEHURST PLACE - C Oct-16 6725 ATASCOCITA ROAD - C Nov-16 8010 TWELFTH FAIRWAY - C	\$969.47 \$3,655.78 \$3,400.30	Jan-21 20110 ATASCOCITA LAKE - I Feb-21 18918 TOWN CENTER - C Feb-21 8722 TIMBER VIEW - C	\$2,915.18 \$2,994.38 \$1,893.55 \$4,492.50
Nov-16 19918 SWEETGUM FOREST - C Nov-16 20015 MAGNOLIA BEND - I Nov-16 6626 FM 1960 EAST - C	\$2,748.21 \$1,653.26 \$3,515.75 \$2,094.02	Mar-21 7625 FM 1960 E - C	\$5,775.22 \$1,442.50 \$14,305.99
Dec-16 7910 SEVENTEENTH GREEN - C Dec-16 20331 ACAPULCO COVE - C Dec-16 20342 ALI FGRO SHORES - C	\$4,720.61	Mar-21 7710 LAGO VISTA - I Mar-21 8215 AMBER COVE - C Mar-21 19240 W I AKF HOUSTON	\$1,155.64 \$3,425.63 \$4,616.04 \$2,836.16
Go-16 DOTOS MAGNOCIA REND- C NOV-16 BIZZ TWEFT FARRWIN' - C NOV-16 DIZ TWEFT FARRWIN' - C NOV-17 TWEF	\$4,723.76 \$2,468.99 \$2,094.11 \$23,597.73 \$2,046.02	Apr-21 7214 FM 1960	\$2,836.16 \$6,558.36 \$15,726.20 \$10,233.38 \$4,346.71
Feb-17 20006 LUCIA - I Jan-17 20266 IVY POINT - C Feb-17 8102 TWELFTH FAIRWAY - C	\$2,046.02 \$2,705.39 \$735.54 \$4,390.59		\$4,346.71 \$1,704.52 \$24,526.57
Mar-17 8319 LAUREL LEAF - C Mar-17 20010 FAWN HOLLOW - C Mar-17 8739 PINES PLACE - C			\$1,704.52 \$24,526.57 \$1,112.55 \$1,237.82 \$2,598.11 \$2,840.99 \$1,266.71
Apr-17 19922 EISHTEENTH FARWAY - I Apr-17 19610 SUNCOVE - C May-17 8619 PINES PLACE - C May-17 2033 ACAPULCO COVE - I May-17 3023 LAUREL LEAF - C	\$6,007.08 \$2,120.55 \$2,603.08 \$2,353.85		\$2,840.99 \$1,266.71 \$1,193.96 \$3,852.26 \$1,430.00
May-17 8323 LAUREL LEAF - C	\$2,286.13 \$3,258.79 \$2,803.37 \$913.13	Jul-21 6300 KINGS PARKWAY Jun-21 FM 1960 - BURGER KING Iun-21 FM 1960 - BURGER KING	\$3,852.26 \$1,430.00 \$4,963.47 \$2,648.97 \$3,291.97
May-17 7815 MAGNOLIA COVE CT Jun-17 8750 FM 1980 E Jun-17 8811 PINE SHORES DR Jun-17 20411 SPOONWOOD DR Jun-17 8735 PINES PLACE DR - C Jun-17 411 FM 1980 E	\$768.65 \$2,153.64 \$3,545.23	Jun-21 FM 1980 - BURGER KING Jun-21 FM 1980 - PANDA EXPRESS Jun-21 FM 1980 - MCDONALDS Jul-21 FM 1980 - S994541 Aug-21 20214 ATASCOCITA LAKE - I Aug-21 20214 ATASCOCITA LAKE - I	\$3,291.97 \$21,794.23 \$3,337.85 \$5,161.89
	\$1,692.04 \$1,118.25 \$2,794.00 \$577.50	Aug-21 6721 FM 1960 - C	\$5,161.89 \$3,075.58 \$1,148.58 \$1,867.67
Jul-17 REPAIRED 7 COMMERCIAL METERS Jul-17 REPAIRED 5 COMMERCIAL METERS May-17 MATERIALS FOR 16 VALVES Jul-17 INSTALLED INTERCONNECT VALVE	\$17,811.55 \$11,438.22	Oct-21 19300 W LAKE HOUSTON - C	\$1,867.67 \$1,019.78 \$5,678.55 \$4,143.90
Jul-17 7/15 DEATON 1 Jul-17 7/15 DEATON 1 Aug-17 8018 PINE CUP DR Aug-17 20310 Arrow Cove Dr Sep-17 8323 REBAWOOD - C	\$999.10 \$955.98 \$1,036.75 \$10,216.71	Sep-21 8123 17TH GREEN - I Oct-21 7927 FM 1960 FAST - C	\$4,143.90 \$1,870.59 \$4,477.16 \$5,720.81
Sep-17 8323 REBWWOOD - C Sep-17 8026 SEVENTEENTH GREEN - I Sep-17 7807 CHERRY PLACE CT - C Oct-17 8930 SHORE VIEW - C	\$2,266.92 \$9,872.10 \$1,493.69		\$1,692.97 \$1,055.27 \$1,963.92
Oct-17 8723 PINES PLACE - C Oct-17 8723 PINES PLACE - C Oct-17 8030 TWELFTH FAIRWAY - C Oct-17 20422 WOODSONG - C Oct-17 19611 PINE ECHO - C	\$2,539.85 \$3,143.95 \$1,668.37		\$17,056.33
Oct-17 19611 PINE ECHO - C Oct-17 20510 PERRYOAK - C Jul-17 8300 FM 1960 METER Oct-17 8810 TIMBER VIEW - C	\$7,316.28 \$1,507.52 \$9,362.10 \$2,079.00	Jan-22 20246 ATASCOCITA LAKE - I Feb-22 8323 LAUREL LEAF - I Feb-22 20246 ATASCOCITA LAKE - I Feb-22 7927 FM 1960 EAST - C	\$4,541.02 \$20,955.95 \$4,076.94 \$6,328.69 \$1,655.06
Oct-17 8610 TIMBER VIEW - C Oct-17 8410 BUNKER BEND - C Nov-17 20430 PERRYDAK-C Dec-17 KINGS PARKWAY - HYDRANT - Dec-17 KINSC PARK - HYDRANT	\$2,578.62 \$8,210.09	Feb-22 7927 FM 1960 EAST - C Feb-22 20515 RIVERSIDE PINES - I Mar-22 8538 ATASCOCITA LAKE - C	\$1,250.47 \$7,622.45
Dec-17 KINGS PARKWAY - HYDRANT - Dec-17 ATASCA OAKS - HYDRANT Dec-17 ATASCA OAKSKINDS PARKWAY - HYDRANTS Dec-17 8423 REBAWOOD - C Dec-17 2019 ATASCOCITA SHORES	\$2,139.33 \$748.31 \$3,731.55 \$4,573.32	Feb-22 8514 FM 1960 EAST - C Mar-22 20007 ATASCA VILLAS - C Mar-22 8003 PPINE CUP - I	\$9,852.67 \$5,805.67 \$1,751.43 \$3,559.63
De-IT 70418 ATASCOCITA SHORES Jan-18 BOTO REBAWYOOD C Jan-18 ATASCA DAKS HYDRAM JAN-18 BOTO REBAWYOOD C Jan-18 ATASCA DAKS HYDRAM JAN-18 BOTO RIMBER VIEW C Feb-18 BITS PING EREEN C Feb-18 BOTO SAMMED FOR C MARKET BOTO SAMMED FOR C MARKET BOTO SAMMED FOR C AR-18 BOTS PINGS PLACE C AR-18 BOTS PINGS PLACE C AR-18 BOTS PINGS PLACE C C		Mas-22 7927 FM 1960 EAST - C Mas-22 20278 IVY POINT CIRCLE - I Mas-22 20010 EIGHTEENTH FAIRWAY - I	
Jan-18 20015 LEGEND OAKS - C Jan-18 8726 TIMBER VIEW - C Feb-18 8118 PINE GREEN - C Feb-18 8603 SUMMIT PINES - C	\$2,359.29 \$3,666.96 \$605.33 \$3,448.57 \$2,375.25 \$3,106.23 \$2,019.63 \$4,421.04	Mer-22 7827 FM 1900 EAST - C Mer-22 20278 NY POINT GRADWAY - I Mer-22 20278 NY POINT GRADWAY - I Mer-22 2023 NY COSSONG - I Mer-22 2023 NY ASSONG - I Mer-22 2023 NY ASSONG - I Mer-22 2023 NY ASSONG - I Mer-22 2023 NY MER-24 VOID - I Mer-22 2023 NY MER-24 VOID - I Mer-22 2023 NY MER-24 VOID - I Mer-24 2023 NY MER-24 VOID - I MER-	\$1,655.06 \$1,052.55 \$2,332.24 \$3,796.83 \$6,496.32 \$3,636.70 \$2,580.40
Mar-18 8338 ATASCOCITA LAKE WAY - C Mar-18 8731 PINES PLACE - C Apr-18 8214 SHOREGROVE - C	\$3,431.57 \$8,804.99	Apr-22 19511 SANDY SHORE - C Apr-22 20319 ATASCOCTA SHORE - C Apr-22 8107 REBAWOOD - C	\$12,290.99 \$5,303.41
Apr-18 2003 ATASCOUTA SHORES - C Apr-18 2003 ATASCOUTA SHORES - C Apr-18 2019 REBAWOOD - C Apr-18 2013 LAUREL LEAF - C Apr-18 19918 EIGHTEENTH FARWAY - C Apr-18 19918 EIGHTEENTH FARWAY - C	\$6,436.23 \$2,935.94 \$1,522.39 \$1,130.34	May-22 7603 KINGS RIVER CIRLE - I	\$1,149.17 \$3,145.59 \$9,969.80 \$3,075.90
Apr-18 19918 EIGHTEENTH FAIRWAY - C Apr-18 20419 SPOONWOOD - C Apr-18 7814 TWELFTH FAIRWAY - C May-18 8014 PINE CUP - C	\$3,145.69 \$4,227.35 \$3,541.21	Jun-22 8411 FM 1960 - C Jun-22 34 KINGS RIVER COURT - I Jun-22 8751 FM 1960 - C	\$3,075.90 \$10,187.16 \$1,213.94 \$10,013.35
April 19 20419 STORTON WOOD'S April 19 7814 TWELFTH FAIRWAY - C May-18 8014 PINE CUP - C May-18 19 2020 PINEHURST TRAL - C May-18 ATASCA OAKS:FM 1980-C May-18 20502 RIVERSIDE PINES - I Jun-18 20007 PINEHURST BEND - I	\$6,334.31 \$3,150.28 \$1,923.14 \$2,164.48	Juli-22 8406 ATASCOCITA LAKE WAY - C Juli-22 8406 ATASCOCITA LAKE WAY - C Aug-22 8602 FM 1960 - I Aug-22 7914 TWLETTH FAIRWAY - I Aug-22 8006 FM 1960 - C	\$6,765.95 \$1,437.32 \$2,174.74 \$8,048.30
Jun-18 20007 PINEHURST BEND - I Jun-18 8211 LAKE SHORE VILLA - I Jun-18 8710 FM 1960 Jun-18 20263 ATASCOCITA SHORES - I	\$2,164.48 \$1,868.61 \$4,686.21 \$1,517.70		\$8,048.30 \$4,258.01 \$4,455.34 \$4,202.40
Jun-18 20263 ATASCOCITA SHORES - I Jun-18 8735 PINES PLACE - I Jun-18 8734 PINES PLACE - C Jun-18 8730 FM 1960 E Aug-18 20015 SWEETGUM FOREST - I	\$1,389.46		
Jun-18 8750 FM 1960 E Aug-18 20019 SWEETGUM FOREST - I Jul-18 8739 PINES PLACE - C Aug-18 8731 PINES PLACE - C Aug-18 20228 SUNNY SHORES - C	\$778.31 \$3,458.34 \$7,779.47 \$2,620.43 \$4,672.74	Jun-22 6020 FM 1980 · C Jun-22 9751 FM 1980 · C Oc-22 19515 SANDY SHORE · I Oc-22 20216 SANDY SHORE · I Oc-22 20218 ATASCOCITA SHORE · I Oc-22 6030 ATASCOCITA ROAD · C Oc-22 20014 ATASCA VILLAS · C	\$8,048.30 \$21,423.63 \$2,687.60 \$4,351.92 \$7,808.19 \$2,462.50
Aug-18 20228 SUNNY SHORES - C Aug-18 20607 ATASCOCITA SHORES - C Aug-18 7806 PINE GREEN - C			\$7,808.19 \$2,462.50 \$1,628.92 \$2,145.94 \$1,017.10
Aug-18 20228 SUNNY SHORES - C Aug-18 20607 ATASCOCITA SHORES - C Aug-18 7060 PINE GREEN - C Aug-18 ATASCOCITA 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	Dec-22 8747 FM 1960 EAST - C	\$1,017.10 \$4,943.21 \$4,441.25 \$4,419.61
Aug-18 20015 LEGEN OAKS - C Sep-18 20327 ACAPULCO COVE - C Sep-18 8222 AMBER COVE - C Sep-18 8615 SUMMIT PINES - C	\$4,867.77 \$4,297.22 \$756.73		\$1,202.89 \$1,562.41
Sep-18 8815 SUMMIT PINES - C Oct-18 8819 REBAWOOD - C Oct-18 20330 ATASCOCITA SHORES - I Oct-18 20320 ATSCOCITA SHORES - C	\$4,589.81 \$5,149.74 \$5,654.12	Jan-23 20022 ATASCA VILLAS - C Feb-23 7810 SEVENTEENTH GREEN - c Jan-23 6920 FM 1960 - C	\$2,308.08 \$3,999.01 \$12.038.40
Oct-18 20329 ATSCOCITA SHORES - C Sep-18 2033 AMBER COVE - C Dec-18 18918 TOWN CENTER - C	\$3,281.84 \$8,337.57	Feb:23 7722 TWELFTH FAIRWAY - C Man:23 7819 LAKE MIST COURT - C Man:23 21010 KINGS RIVER PT - I Man:23 19627 SWEETGUM FOREST - C	\$1,153.30 \$2,819.59 \$8,195.67 \$1,449.80
		Mar23 19627 SWEETGUM FOREST - C Mar-23 20511 RIVERSIDE PINES - C Apr-23 20010 SWEETGUM FOREST - C Jul-23 20114 EIGHTEENTH FAIRWAY - I	\$1,449.80 \$3,274.64 \$8,643.35 \$1,459.75
		JUI-23 2014 EIGHT LEIN H FAIRWAY - I Jun-23 7948 FM 1900 E - I Jul-23 20007 KINGS CROVNN - C Aug-23 7814 TWELFTH FAIRWAY - C Aug-23 8003 PINEHURST TRAIL - I	\$6,456.35 \$3,498.08 \$3,183.23
		Aug-23 8003 PINEHURST TRAL - I Aug-23 34 KINGS RIVER COURT - C Aug-23 7402 KINGS RIVER COURT - I Sep-23 19939 EIGHTEENTH FAIRWAY - I	\$2,617.69 \$5,359.41 \$3,359.40 \$1,781.90
		Sep-23 19939 EIGHTEENTH FAIRWAY - I Sep-23 19511 SWEETGUM FOREST - I Oct-23 20022 ATASCA VILLAS - I	\$1,781.90 \$4,680.46 \$1,557.15
		GRAND TOTAL	\$725,776.46

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

	WATER PLANT #1	
REPAIR		
DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCOID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320,23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424,14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Sep-22	REPAIRED THE GATE	\$3,003.00
Aug-22	REPLACED AIR LINES	\$3,410.00
il	TOTAL	\$271,599.36

	WATER PLANT #2	
REPAIR		
DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
	REPAIRED BP MOTOR 3	\$5,696.21
	REINSTALLED BP MOTOR 1	\$3,631.57
	VACTORED AND CLEANED GST	\$3,995.07
	PUCHASED CONTROL TRANSFORMER	\$4,790.72
	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
	REPLACED BP MOTOR 1	\$5,992.59
	REPAIR BP2	\$5,041.69
	REPLACED 12" GATE VALVE	\$3,749.19
	PURCHASED AIR RELEASE VALVE	\$2,490.40
	GLEANED GST 2	\$4,950.00
	REPLACED BLEACH PUMP	\$2,400.00
	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
	REPAIR AIR RELEASE VALVE	\$3,462.13
	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	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
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
	CLEANED LIFT STATION	\$5,459.65
	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
	CLEANED LS	\$8,764.38
	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
	PURCHASED TRACK MATS	\$6,628.60
	PULL AND CLEANED LP2	\$2,899.34
	CLEANED LIFT STATION	\$8,849.39
	PULLED AND CLEAN LIFT PUMP 2	\$3,802.49
	REPAIRED LP2 CHECK VALVE	\$23,884.30
	PURCHASE AND INSTALL SOFT START LP1	\$12,575.13 \$7.658.20
Aug-23	REPLACED PUMP 1 GUIDE RAILS	\$7,658.20
	TOTAL	\$486,769.22

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

LIF	T STATION #3	
Nov-15 REPAIRED LF Apr-18 REPLACED A	TS	COST \$5,357.65 \$5,081.63 \$37,950.00
Sep-18 REPLACED G Jan-19 REPLACED F	EMERATOR LOODED EQUIPMENT	\$37,950.00 \$8,500.00
TOTAL		\$56,889.28

	WATER LINE REPAIRS	
REPAIR DATE	ADDRESS	COST
	8627 PINES PLACE - C 21222 ATASCOCITA PLACE - I	\$4,328.75 \$2,135.64
Jun-15	PINE ECHO; PINE SHORES - C KINGS RIVER; ATASCOCITA SHORES - I	\$4,643.85
Jun-15	7803 LAKE MIST - C 20422 PERRYOAK - C	\$2,467.00 \$57,350.34
Jun-15	8203 MAGNOLIA GLEN - I	\$3,480.62 \$2,861.71
Jun-15	20315 ARROW COVE - C PINE ECHO; PINE SHORES - I	\$3,915.68 \$3,967.68
	20339 ATASCOCITA SHORES - C CLEANED AND OPERATED VALVES	\$6,434.08 \$10,293.06
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30 \$2,727.43
Oct-15	7903 DEATON - C 7710 HURST FOREST - C	\$4,325.73
Oct-15	20510 SUNNY SHORES - C 20206 ATASCOCITA LAKE	\$3,199.05 \$1,366.75
Oct-15 Oct-15	8334 BUNKER BEND - C 20543 ATASCOCITA SHORES - C	\$7,911.10 \$3,394.63
Oct-15	8723 PINES PLACE - C 20506 ATASCOCITA SHORES - C	\$3,747.85 \$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,368.97
Oct-15	8331 LAUREL LEAF - C 6300 FM 1960 EAST	\$3,068.52 \$5,442.06
	20319 ATASCOCITA SHORES 8022 TWELFTH FAIRWAY - C	\$9,045.70 \$12,269.95
Nov-15	20407 SUNNY SHORES - C 19523 AUTUMN CREEK - C	\$2,556.33 \$5,227.53
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06
Nov-15 Nov-15	20006 LEGEND OAK - C 20339 ALLEGRO SHORES - C 20014 EIGHTEENTH FAIRWAY - I	\$4,049.35 \$4,935.76
Nov-15 Dec-15	20014 EIGHTEENTH FAIRWAY - I 20115 ATASCOCITA SHORES - I	\$6,256.40 \$4,903.00
Jan-16	8007 SEVENTEENTH GREEN - I 8602 PINE SHORES - I	\$2,083.81 \$2,102.09
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17
	8003 HURST FOREST - C 20010 EIGHTEENTH FAIRWAY - I	\$4,834.19 \$3,280.48
	19511 SWEETGUM FOREST - C 8014 PINE CUP - I	\$2,225.98 \$2,097.78
Dec-15	8300 FM 1960 EAST - C	\$2,444.82
Mar-16	8007 SEVENTEENTH GREEN - C 19619 GAMBLE OAK - C	\$2,936.31 \$3,442.58
Mar-16 May-16	20315A SUNNY SHORES - C ATASCA OAKS FV - C	\$3,048.30 \$2,986.82
May-16	20323 ATASCOCITA SHORES - C 20003 PINEHURST PLACE - C	\$3,146.90 \$8,421.19
Jun-16	8202 ARROW COVE - C 7807 CHERRY PLACE CT - I	\$5,925.15
May-16	7815 LAKE MIST COURT - I	\$2,037.52 \$6,193.83
	8015 SEVENTEENTH GREEN - C 19623 AUTUMN CREEK - C	\$2,039.37 \$7,138.91
Jul-16	19507 AUTUMN CREEK - C 20347 ACAPULCO COVE - C	\$2,703.02 \$3,782.50
Sep-16	8523 PINES PLACE - C	\$3,078.73
Oct-16	20103 MAGNOLIA BEND - C 6725 ATASCOCITA ROAD - C	\$3,567.03 \$3,655.78
Nov-16	8010 TWELFTH FAIRWAY - C 8111 PINE GREEN - C	\$3,400.30 \$2,094.02
Nov-16 Nov-16	19918 SWEETGUM FOREST - C 6626 FM 1960 EAST - C	\$2,748.21 \$3,515.75
Dec-16	7910 SEVENTEENTH GREEN - C 20331 ACAPULCO COVE - C	\$4,720.61 \$4,653.77
Dec-16	20342 ALLEGRO SHORES - C	\$4,723.76
Feb-17	7501 FM 1960 EAST - C 20006 LUCIA - I	\$23,597.73 \$2,046.02
Mar-17 Jan-17	8319 LAUREL LEAF - C 20266 IVY POINT - C	\$4,390.59 \$2,705.39
Mar-17	20010 FAWN HOLLOW - C 8739 PINES PLACE - C	\$2,341.45 \$6,007.08
Apr-17	19510 SUNCOVE -C	\$2,603.08
May-17	20335 ACAPULCO COVE - I 8323 LAUREL LEAF - C	\$2,286.13 \$3,258.79
May-17 Jun-17	7815 Magnolia Cove Ct 8735 PINES PLACE DR - C	\$2,803.37 \$3,545.23
	20411 Spoonwood Dr REPAIRED 7 COMMERCIAL METERS	\$2,153.64 \$2,794.00
May-17	MATERIALS FOR 16 VALVES INSTALLED INTERCONNECT VALVE	\$17,811.55 \$11,438.22
Jul-17	19611 PINE ECHO DR	\$3,661.53
May-17 May-17	INSTALLED 16-INCH VALVE 7351 FM 1960 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$8,627.16 \$37,291.88
	INSTALLED 2' IRR SHORT TAP AND METER 8323 REBAWOOD - C	\$3,000.00 \$10,216.71
Sep-17	8026 SEVENTEENTH GREEN - I 7807 CHERRY PLACE CT - C	\$2,266.92 \$9,872.10
May-17	8619 PINES PLACE - C	\$2,353.85
Jul-17	19611 PINE ECHO - C 8300 FM 1960 METER	\$7,316.28 \$9,362.10
Oct-17	8610 TIMBER VIEW - C 8410 BUNKER BEND - C	\$2,079.00 \$2,578.62
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95 \$8,210.09
Dec-17	20430 PERRYOAK-C 8423 REBAWOOD - C	\$4,573.32
Dec-17	8723 PINES PLACE - C 20419 ATASCOCITA SHORES	\$2,539.85 \$2,359.29
Jan-18 Jan-18	8010 REBAWOOD - C 20015 LEGEND OAKS - C	\$3,666.96 \$1,313.40
Feb-18	8603 SUMMIT PINES - C	\$3,106.23 \$2,019.63
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Apr-18	8338 ATASCOCITA LAKE WAY - C 8214 SHOREGROVE - C	\$4,431.94 \$8,804.99
Apr-18 Apr-18	8019 REBAWOOD - C 20419 SPOONWOOD - C	\$2,935.94 \$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C 8014 PINE CUP - C	\$4,227.35 \$3,541.21
May-18	19520 PINEHURST TRAIL - C	\$6,334.31
Mar-18	ATASCA OAKS;FM 1960-C 8731 PINES PLACE - C	\$3,150.28 \$3,431.57
	20007 PINEHURST BEND - I 8710 FM 1960	\$2,164.48 \$4,686.21
Apr-18	20503 ATASCOCITA SHORES - C 20019 SWEETGUM FOREST - I	\$6,436.23 \$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	20228 SUNNY SHORES - C 7806 PINE GREEN - C	\$4,672.74 \$2,125.90
Aug-18	ATASCOCITA SHORES 8306 BUNKER BEND - C	\$12,704.48 \$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	8222 AMBER COVE - C 20327 ACAPULCO COVE - C	\$4,297.22 \$4,867.77
Oct-18	8203 AMBER COVE - C 8519 REBAWOOD - C	\$3,181.84 \$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I 20320 ATSCOCITA SHORES - C	\$5,149.74 \$5,654.12
	TOTAL	\$659,898.93

Mar-19 19511 SHOREVIEW I
Mar-19 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 19517 PINE CUP - C
Jun-19 19 1951 SEVENTEENTH GREEN - C
Jun-19 1961 PINES PINES C
Jun-19 2007 EIGHTEENTH FAIRWAY - I
Jun-19 7311 PINE CUP - C
Jun-19 3007 EIGHTEENTH FAIRWAY - I
Jun-19 8307 LAIVER LEAF - I
Jul-19 8419 PINES HORES - C
Jul-19 8742 TIMBER VIEW - C
Sep-19 8603 PINES PLACE - C
Aug-19 8742 TIMBER VIEW - C
Sep-19 8603 PINES PLACE - C
C
C0-19 9 SINES PLACE - C
C0-19 SINES PLACE \$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 \$2,255.60 \$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 \$3,425.63 \$4,616.04 \$2,836.16 \$6,558.36 \$15,775.22 \$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 \$3,796.83 \$6.496.32 \$3.636.70 \$2,580.40 \$2,293.63 \$12,290.99 \$5,3075.40 \$3,145.59 \$3,969.80 \$10,187.16 \$3,075.90 \$10,187.16 \$10,113.55 \$6,765.95 \$2,174.74 \$8,048.30 \$2,174.74 \$8,048.30 \$2,174.74 \$8,048.30 \$2,142.24 \$4,455.34 \$3,526.51 \$4,455.34 \$3,526.51 \$4,455.34 \$1,436.30 \$2,436.30 \$ \$3,359.4

Mar-19 19511 SHOREVIEW - I

\$2 347 55

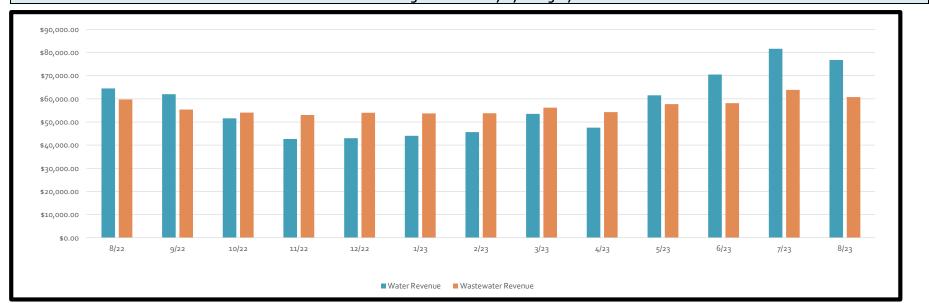
	SEWER LINE REPAIRS	
REPAIR		
DATE	ADDRESS	COST
Apr-15 19703 FA	RWAY ISLAND - C	\$2,860.0
	EETGUM FOREST - C	\$4,083.2
Jun-15 7803 LAK		\$3,085.0
Oct-15 GOLF CO	URSE STORM LINE	\$9,459.6
Nov-15 20314 ALI	EGRO SHORES - C	\$5,720.3
Nov-15 20511 PE	RRYOAK - C	\$3,025.0
Oct-15 8307 REB	AWOOD - C	\$8,307.7
Nov-15 8218 AME	ER COVE - I	\$2,731.4
Dec-15 20014 EIG	HTEENTH FAIRWAY - C	\$37,580.5
Nov-15 20014 EIG	HTEENTH FAIRWAY - C	\$3,200.8
Jun-16 LIFT STAT	TION 1	\$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
	IGS RIVER POINT	\$6,100.0
Aug-17 21219 KIN		\$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 S		\$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		\$4,245.4
Jan-21 20402 PE		\$4,371.3
Mar-21 8730 TIME		\$3,310.6
Mar-21 7625 FM 1		\$14,305.9
Feb-22 7903 PINE		\$7,069.2
	EETGUM FOREST - I	\$2,458.7
Sep-23 8423 ATA	SCOCITA LAKE WAY - I	\$2,240.0
TOTAL		\$413,006.1



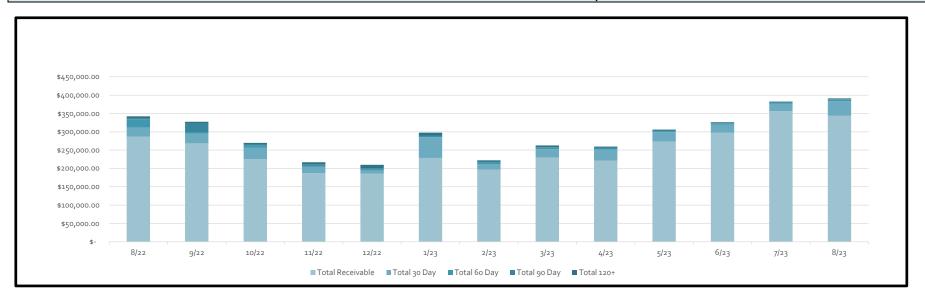
Billing Summary

Description	Sep-22	Sep-23
Number of Accounts Billed	1944	1939
Avg Water Use for Accounts Billed in gallon	18,050	24,056
Total Billed	\$ 264,244	\$ 318,090
Total Aged Receivables	\$ 22,981	\$ 25,563
Total Receivables	\$ 287,225	\$ 343,654

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+
8/22	\$ 287,224.72	\$ 24,032.20	\$ 23,078.89	\$ 2,203.78	\$ 5,816.61
9/22	\$ 268,345.93	\$ 26,421.06	\$ 4,508.82	\$ 22,174.29	\$ 5,874.63
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	\$ 3,528.56	\$ 1,457.54	\$ 5,177.20
4/23	\$ 221,718.54	\$ 29,973.95	\$ 2,935.58	\$ 1,471.36	\$ 3,380.51
5/23	\$ 273,450.39	\$ 25,588.92	\$ 2,866.41	\$ 1,601.98	\$ 2,274.50
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12
7/23	\$ 356,227.42	\$ 19,807.04	\$ 2,876.34	\$ 691.05	\$ 2,673.51
8/23	\$ 343,653.61	\$ 39,801.43	\$ 3,547.64	\$ 2,010.24	\$ 1,991.10

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$902.05	9/21/2023
Delinquent Letters Mailed	119	9/8/2023
Delinquent Tags Hung	62	9/25/2023
Disconnects for Non Payment	17	10/2/2023



Water Production and Quality

Water Quality Report -Disinfection Monitoring

Current Annual Avg

2.19

Date	CL2 Avg
Jul-22	2.12
Aug-22	1.76
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



Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use,	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Aug-22	8/24/22	1951	35,237,000	33,154,000	30,345,000	2,809,000	8.47%	46,500	2,529,500	92%	233,000
Sep-22	9/27/22	1953	36,320,000	36,928,000	33,285,000	3,643,000	9.87%	324,000	3,316,750	91%	2,250
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%	0
Jul-23	7/27/23	1953	43,583,000	42,304,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000

*Sold 60,000 gals to HC151 on 07/17/2022

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

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

Total Payments

1760

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

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

Total Payments

1734

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

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

Total Payments

1822

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

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

Total Payments 1776

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

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

Total Payments 1796

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

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

Total Payments 1852

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

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

Total Payments 1801

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

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

Total Payments

1863

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

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

Total Payments 1781

Web - CC = Customer made a credit card payment online

CC ACH = Customers set up for recurring draft with their credit card

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

IVR - CC = Customer made a credit card payment by phone

Web - Eck = Customer made a payment by check online

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

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

IVR - Eck = Customer made a payment by check by phone
Uscan = Customer mailed in payment to PO Box on remit stub

Ureceivables Customer has set up payment through their bank and it is a wire transfer

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
	HC132	HC132-LS1	Harris County MUD # 132 - Lift			Three Month	3-M	8/11/2023	11/1/2023
'			Station # 1	E		Communication & Alarm System PM (Electrical)			
<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	11/1/2023
<u>7057</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	9/29/2023	11/1/2023
<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	10/13/2023	11/1/2023
<u>1395</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/2/2023	11/1/2023
<u>3152</u>	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	11/1/2023
<u>7309</u>	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	10/10/2023	11/1/2023
<u>1396</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/2/2023	11/1/2023
<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	11/1/2023
<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	10/10/2023	11/1/2023
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/7/2023	11/1/2023
<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	11/1/2023
<u>7311</u>	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	10/10/2023	11/1/2023
<u>1398</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	work type Three Month Communication & Alarm System PM (Electrical)	3-M	8/7/2023	11/1/2023
<u>3155</u>	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	11/1/2023
<u>7312</u>	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 work type	1-M	10/10/2023	11/1/2023
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	8/15/2023	12/1/2023
<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 MUD # 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
7962	HC132	HC132-WP1- HPT3	HC132-WP1-HPT3 is Hydro- pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MLD # 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

Go Green! Think before you print.

Sched# <u>7963</u>	District HC132	Asset ID HC132-WP2-	Asset Description HC132-WP2-HPT1 is Hydro-	Asset Address	Activity Code	Activity Description	Interval		Next Sched
<u>7963</u>	HC132								
		HPT1		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-	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2024
<u>11943</u>	HC132	HC132	HC132 is Harris County	8502 Rebawood Dr	MWINSPCO MM	Commercial Water Meter Inspection	12-M		2/1/2024
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2023	2/1/2024
<u>7478</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd F	PMLSCLEAN	Lift Station Cleanup	6-M	8/28/2023	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
<u>5071</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must	12-M	2/1/2023	2/1/2024
5072	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	verify work type Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2023	2/1/2024
<u>5073</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2024
<u>2713</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/21/2023	3/1/2024
<u>3635</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	4/5/2023	3/1/2024
<u>3645</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	9/11/2023	3/1/2024
<u>3115</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/18/2023	3/1/2024
<u>3636</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/2024
<u>3646</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	4/21/2023	3/1/2024
<u>3118</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/10/2023	3/1/2024
<u>3637</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/2024
<u>3647</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	4/21/2023	3/1/2024
<u>3638</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/9/2023	3/1/2024
<u>3649</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	4/12/2023	3/1/2024
<u>3639</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2023	3/1/2024
<u>3651</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDE L		12-M	4/10/2023	3/1/2024
<u>3101</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	4/1/2024
<u>3102</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2023	4/1/2024
<u>7058</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River	PMLSCLEAN	Lift Station Cleanup	6-M	5/8/2023	4/1/2024
<u>3103</u>	HC132	HC132-LS3		21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	4/1/2024
<u>7059</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	5/8/2023	4/1/2024
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/14/2023	4/1/2024

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

16 Oct 2023 04:34:14PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3291	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YBLESY	Annual Bleach System	12-M	5/4/2023	4/1/2024
			Water Plant # 1	Dr	S	PM (Chlorination) must			
						verify work type			
3105	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YESCN	Annual Electrical System	12-M	4/6/2023	4/1/2024
			Water Plant # 2	Houston Pkwy		& MCC PM (Electrical)			
3292	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YBLESY	Annual Bleach System	12-M	5/4/2023	4/1/2024
			Water Plant # 2	Houston Pkwy	S	PM (Chlorination) must			
						verify work type			
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM6MMECHL	Six Month Mechanical	12-M	9/23/2022	9/1/2024
			Station # 1	E		Lubrication PM			
						(Mechanical)			
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM6MMECHL	Six Month Mechanical	12-M	9/20/2023	9/1/2024
			Station # 2	Pt		Lubrication PM			
						(Mechanical)			
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM6MMECHL	Six Month Mechanical	12-M	9/20/2023	9/1/2024
			Station # 3	Point Dr		Lubrication PM			
						(Mechanical)			
<u>4938</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM6MMECHL	Six Month Mechanical	12-M	9/21/2023	9/1/2024
			Water Plant # 1	Dr		Lubrication PM			
						(Mechanical)			
<u>4939</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM6MMECHL	Six Month Mechanical	12-M	9/19/2023	9/1/2024
			Water Plant # 2	Houston Pkwy		Lubrication PM			
						(Mechanical)			
11999	HC132	HC132-WP2-	HC132-WP2-WELL1 is Well # 1	19441 W Lake	WPWTR	Winterize a Water Plant	12-M		10/31/2024
		WELL1	(WELL1) for Water Treatment	Houston Pkwy					
			Plant # 1 (WP1) in Harris						
			County MUD # 132 (HC132).						
9147	HC132	HC132-WP1-	HC132-WP1-WELL1 is Well # 1		WPWTR	Winterize a Water Plant	12-M	9/30/2022	10/31/2024
		WELL1	(WELL1) for Water Treatment	Dr					
			Plant # 1 (WP1) in Harris						
			County MUD # 132 (HC132).						
9146	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2024
			Water Plant # 1	Dr					
<u>9148</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/31/2024
			Water Plant # 2	Houston Pkwy					

Harris County Municipal Ut	•					
DISPOSITION	NUMBER OF CALLS	PERCENTAGE				
Account Updates	49	28.82%				
Adjustment Requests	2	1.18%				
Billing Inquiries/Disputes	51	30.00%				
Board Related Questions	0	0.00%				
Call Back no Answer	1	0.59%				
Cancel Service	4	2.35%				
Delinquency	12	7.06%				
Other Dept	3	1.76%				
Payment	8	4.71%				
Payment Plan	1	0.59%				
Portal Assistance	0	0.00%				
Service Problem	6	3.53%				
Smart Meter Inquiries	1	0.59%				
Start Service	14	8.24%				
TAP	1	0.59%				
Trash Inquiry	0	0.00%				
Water Quality Concern	5	2.94%				
Work Order	12	7.06%				
TOTAL	170	100.00%				

Sample	PWSID	PWS Name	Sample Site	County	Collection	Collection	Collector	Analysis	System	Sample	Source	Chlorine	Total	E. coli
ID	PWSID	PWS Name	Sample Site	County	Date	Time	Collector	Time	Туре	Туре	Source	mg/L	Coliform	L. COII
9230310	1010616	HC MUD 132	7722 Twelth Fairway	Harris	09/05/23	12:15	RD	17:50	Public	Distribution	Well	1.97	not found	not found
9230311	1010616	HC MUD 132	20327 Sunny Shore	Harris	09/05/23	12:23	RD	17:50	Public	Distribution	Well	1.95	not found	not found
9230312	1010616	HC MUD 132	20335 Atascocita Shores	Harris	09/05/23	12:30	RD	17:50	Public	Distribution	Well	2.40	not found	not found
9230313	1010616	HC MUD 132	8338 Bunker Bend	Harris	09/05/23	12:37	RD	17:50	Public	Distribution	Well	2.50	not found	not found
9230314	1010616	HC MUD 132	8702 Summit Pines	Harris	09/05/23	12:45	RD	17:50	Public	Distribution	Well	2.30	not found	not found
9232972	1010616	HC MUD 132	7722 Twelth Fairway	Harris	09/20/23	9:06	AH	14:10	Public	Distribution	Well	1.91	not found	not found
9232973	1010616	HC MUD 132	Woods on Fairway 16	Harris	09/20/23	9:17	AH	14:10	Public	Distribution	Well	2.89	not found	not found
9232974	1010616	HC MUD 132	8602 Pine shores	Harris	09/20/23	9:25	AH	14:10	Public	Distribution	Well	2.44	not found	not found
9232975	1010616	HC MUD 132	8702 Summit Pines	Harris	09/20/23	9:31	AH	14:10	Public	Distribution	Well	2.41	not found	not found
9232985	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	09/20/23	11:01	AH	14:10	Public	Distribution	Well	1.78	not found	not found

Notice of Withdrawal of Stage 2 Drought Conditions

The West Harris County Regional Water Authority (Authority) has withdrawn implementation of Stage 2 of its Drought Contingency Plan effective October 11, 2023. Drought conditions have improved with the recent cooler and wetter conditions but remain in the Houton region.

All water users are asked to continue voluntarily reduced water usage.

HC MUD 132 limited irrigation time periods between 7:00 p.m. and 6:00 a.m. of the following day are withdrawn.

October 16, 2023

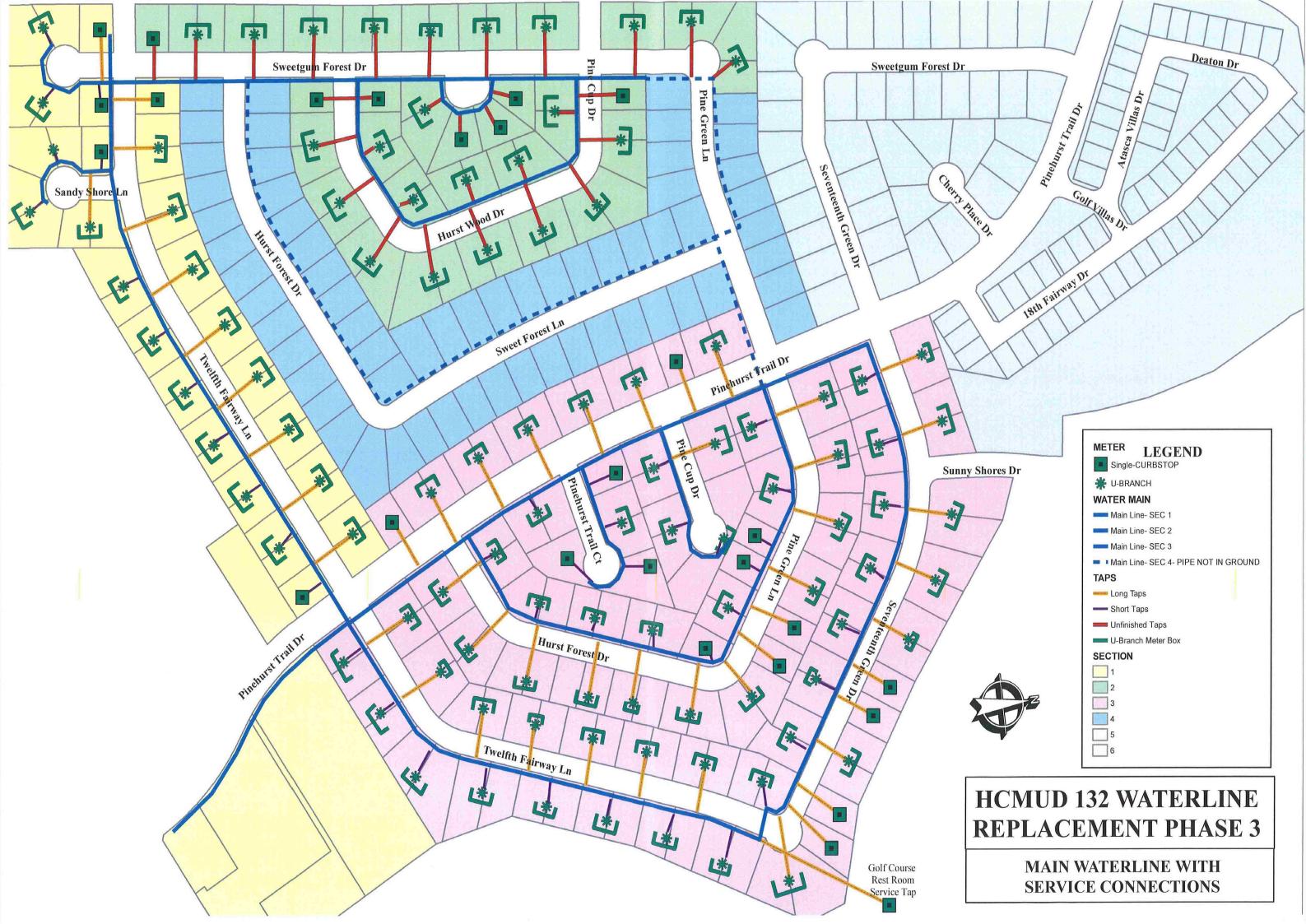
HCMUD 132 WATERLINE REPLACEMENT PHASE 3 -CONSTRUCTION SCHEDULE/PROGRESS REPORT

		PROJECT START		PROJECT	LINEAR FT				
		DATE	DATE	DURATION	20.455 . /				
DESCRIPTION	Dates	1/23/2023 TOTAL LINEAR FEET	LINEAR FEET INSTALLED	270 DAYS VALVES & HYDRANTS INSTALLED	20,455 +/- HYDRO TESTING	BAC T/ BURN TEST	HOUSE CONNECTIONS	COMPACTION TEST/CLEANUP/ LANDSCAPE	PERCENTAG COMPLETE
SECTION 1	Jan 23-May 17								
Crew 1- Excavating, Boring & Installing the 12" WL at 12th Fairway Lane		1,770	1,770	2 FH 4 GV	YES	YES	30 out of 30	Compaction- YES	
Crew 2- Crossing Casing under 12th Fairway Lane.				APL TAPE				Clean up- Partial	
Crew 1- Excavating, Boring & Installing the 12" WL at Pinehurst Trail Drive		1,335	1,335	2 FH 4 GV	YES	YES	5 out of 5	Compaction-YES	
Crew 2- Crossing Casing under Pinehurst Trail Drive						1745		Clean up- Partial	
Crew 1- Excavating, Boring & Installing the 8" WL at Sandy Shore Lane		8	8	1 FH	YES	YES	NA	Compaction- YES	
Crew 2- Crossing Casing under Sandy Shore Lane								Clean up- Partial	
Crew 1- Excavating, Boring & Installing the 8" WL at Sweetgum Forest Dr.		8	8	2 GV	YES	YES	NA	Compaction- YES	
Crew 2- Crossing Casing under SweetGum Forest Dr.								Clean up- Partial	
Crew 1- Excavating, Boring & Installing the 6" WL at Sandy Shore Lane		88	88	1 GV	YES	YES	3 out of 3	Compaction-YES	
Crew 2- Crossing Casing under Sandy Shore Lane								Clean up- Partial	
Crew 1- Excavating, Boring & Installing the 6" WL at Sweetgum Forest Dr.		70	70	NONE	YES	YES	2 out of 2	Compaction-YES	
Crew 2- Crossing Casing under SweetGum Forest Dr.								Clean up-Partial	
Crew 1- Excavating, Boring & Installing the 6" WL at 12th Fairway Lane		60	60	1 GV	YES	YES	NA	Compaction- YES	
Crew 2- Crossing Casing under 12th Fairway Lane								Clean up- Partial	
Crew 1- Excavating, Boring & Installing the 4" WL at Sandy Shore Lane		138	138	NONE	YES	YES	4 out of 4	Compaction- YES	
Crew 2- Crossing Casing under Sandy Shore Lane					40.00			Clean up-Partial	
Crew 1- Excavating, Boring & Installing the 4" WL at Sweetgum Forest Dr.		188	188	NONE	YES	YES	4 out of 4	Compaction- NO	
Crew 2- Crossing Casing under Sweetgum Forest Dr.							and the second second	Clean up- Partial	
SECTION 1 TOTALS		3,665	3,665	5 Hydrants / 12 Valves	YES	YES	48 out of 48	PARTIAL	97%
SECTION 2	Jan 23-June 1								
Crew 1- Excavating, Boring & Installing the 8" WL at Sweetgum Forest Dr.		1,780	1,780	4 GV	YES	YES	0	NO	
Crew 2- Crossing Casing under Sweetgum Forest Dr.		TOTAL PLAN		AVENUE DE D			STATE OF		
Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Wood Drive		510	510	1 H & 1 GV	YES	YES	0	NO	Marin In 19
Crew 2- Crossing Casing under Hurst Wood Dr.								HER STATES	56
Crew 1- Excavating, Boring & Installing the 8" WL at Pine Cup		350	350	1 H &1 GV	YES	YES	0	NO	
Crew 2- Crossing Casing under Pine Cup									

Crew 1- Excavating, Boring & Installing the 6" WL at Hurst Wood Dr.		390	390	1H&1GV	YES	YES	0	NO	
Crew 2- Crossing Casing under Hurst Wood Dr.									
Crew 1- Excavating, Boring & Installing the 6" WL at Sweetgum Forest Dr.		70	70	NONE	YES	YES	0	NO	
Crew 2- Crossing Casing under SweetGum Forest Dr.									
Crew 1- Excavating, Boring & Installing the 4" WL Sweetgum Forest Ct.		220	220	1 H	YES	YES	0	NO	
Crew 2- Crossing Casing under Sweetgum Forest Ct.									
SECTION 2 TOTALS		3,320	3,320	4 Hydrants / 7 Valves	YES	PARTIAL	0	NO	70%
SECTION 3	June 1- Oct. 1								
Crew 1- Excavating, Boring & Installing the 12" Pinehurst Trail Dr		1,600	1,600	5 GV	YES	YES	6	Compaction- YES	
Crew 2- Crossing Casing under Pinehurst Trail Dr.								Cleanup- Partial	
Crew 1- Excavating, Boring & Installing the 12" 17th Green Dr		391	391	3 GV	YES	YES	5	Compaction- YES	
Crew 2- Crossing Casing under Pinehurst Trail Cir.								Cleanup- Partial	
Crew 1- Excavating, Boring & Installing the 8" 17th Green Dr		930	930	3 H	YES	YES	26	Compaction- YES	
Crew 2- Crossing Casing under Pinehurst Trail Cir.								Cleanup- Partial	
Crew 1- Excavating, Boring & Installing the 8" 12th Fairway		1,496	1,496	4 GV & 2 H	YES	YES	33	Compaction- YES	
Crew 2- Crossing Casing under 12th Fairway								Cleanup- Partial	
Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Forest Dr		440	440	1 GV & 1 H	YES	YES	10	Compaction- YES	
Crew 2- Crossing Casing under Hurst Forest Dr								Cleanup- Partial	
Crew 1- Excavating, Boring & Installing the 6" WL at Hurst Forest Dr		275	275	NONE	YES	YES	11	Compaction- YES	
Crew 2- Crossing Casing under Hurst Forest Dr								Cleanup- Partial	
Crew 1- Excavating, Boring & Installing the 6" WL at Pine Green Lane		510	510	1 GV & 1 H	YES	YES	10	Compaction- YES	
Crew 2- Crossing Casing under Pine Green Lane								Cleanup- Partial	
Crew 1- Excavating, Boring & Installing the 8" WL at Pine Green Lane		420	420	1 GV & 1 H	YES	YES	10	Compaction- YES	
Crew 2- Crossing Casing under Pine Green Lane								Cleanup- Partial	
Crew 1- Excavating, Boring & Installing the 6" WL at Pine Cup Dr.		240	240	NONE	YES	YES	9	Compaction- YES	
Crew 2- Crossing Casing under Pine Cup Dr.								Cleanup- Partial	
Crew 1- Excavating, Boring & Installing the 4" WL at Pine Cup Cir.		170	170	NONE	YES	YES	4	Compaction- YES	
Crew 2- Crossing Casing under Pine Cup Cir.								Cleanup- Partial	
Crew 1- Excavating, Boring & Installing the 6" WL at Pinehurst Trail Cir.		200	200	NONE	YES	YES	7	Compaction- YES	
Crew 2- Crossing Casing under Pinehurst Trail Cir.								Cleanup- Partial	
Crew 1- Excavating, Boring & Installing the 4" WL at Pinehurst Trail Cir.		220	220	NONE	YES	YES	4	Compaction- YES	
Crew 2- Crossing Casing under Pinehurst Trail Cir.								Cleanup- Partial	
SECTION 3 TOTALS		6,892	6,892	8 Hydrants / 15 Valves	YES	YES	135 out of 135	PARTIAL	97%







HC MUD_132_Waterline-Replacement-Phase_3										
Section	-	ion Tests Incomplete	Sanones	Corporations	Curbstops	U-Branches	Short Taps	Long Taps	Services Complete	Services Incomplete
Section 1	10	2	29	29	10	19	18	11	48	0
Section 2	3	3	31	31	7	24	11	20	0	55
Section 3	35	6	75	75	15	60	34	41	135	0
Totals	48	11	135	135	32	103	63	72	183	55

Valve Installation			
Size	Count		
6 inch	26		
OHIGH			
8 inch	18		
10:	1		
12 in	15		
Total	59		

Hydrant Installation						
Fire Hydrant	Count					
Section 1	5					
Section 2	4					
Section 3	12					
Total	21					

Gianina Jasso 10/17/2023

HCMUD 132 WATERLINE REPLACEMENT PHASE 3 EQUIPMENT CHECKLIST - SECTION 1 COMPACTION CORPORATION SERVICE U - BRANCH / **POLY TUBING** LEAKS **ADDRESS OWNER CURBSTOP** & SADDLE COMPLETE SITES COUNTY OF HARRIS- Library CURBSTOP 2" - Short tap line NEW YES 19520 PINEHURST TRAIL DR CURBSTOP YES Long tap line NEW XL AUTO PARTS 19525 PINEHURST TRAIL DR 1.5" - Short tap line NEW YES **CURBSTOP** WGC HOLDINGS - Oil Lube 8001 FM 1960 RD E CURBSTOP NEW YES Short tap line WATER IRRIGATION PUMP 8005 FM 1960 RD E CURBSTOP 2" - Short tap line NEW YES PINEHURST CENTER LLC 8009 FM 1960 RD E YES CURBSTOP Short tap line NEW STRONG MARK D 7703 12TH FAIRWAY LN Long tap line NEW YES CLIFFORD TIMOTHY L 7707 12TH FAIRWAY LN U- BRANCH taps into 7707 YES HAMBURG KELLY K & LESLIE M 7711 12TH FAIRWAY LN Long tap line NEW YES **FULLER KYLE** U-BRANCH 7715 12TH FAIRWAY LN Short tap line NEW YES MCSPADDEN TIMOTHY A & KAREN 7718 12TH FAIRWAY LN U- BRANCH YES HEDGEPATH THOMAS & CAROL taps into 7715 7719 12TH FAIRWAY LN PASSED taps into 7718 YES **LEAK** GONZALES RITCHIE & MARIA 7722 12TH FAIRWAY LN Long tap line NEW YES U- BRANCH FOULKE ROBERT E & BONNIE J 7723 12TH FAIRWAY LN YES U- BRANCH Short tap line NFW MNSF HOUSTON LLC 7726 12TH FAIRWAY LN YES taps into 7723 DEEKS SEAN G & KACEE L 7727 12TH FAIRWAY LN YES GIANELLI GERONIMO & WANDA taps into 7726 7802 12TH FAIRWAY LN YES WEATHERS BRIAN U- BRANCH Long tap line NEW 7803 12TH FAIRWAY LN YES **PASSED** CUPCAKE RANCH LLC taps into 7810 7806 12TH FAIRWAY LN YES taps into 7803 HUNTER THOMAS W & DONNA R 7807 12TH FAIRWAY LN YES U- BRANCH Short tap line NEW ONEILL STEVEN P & ROSE 7810 12TH FAIRWAY LN YES U-BRANCH Long tap line NEW CIURANA SCOTT F & CORLISS J 7811 12TH FAIRWAY LN taps into 7818 YES LEAK **PASSED** GARZA SERGIO HUGO 7814 12TH FAIRWAY LN taps into 7811 YES TERPSTRA JOSEPH L & SHAWNA 7815 12TH FAIRWAY LN YES U- BRANCH Short tap line NEW ROGERS BRANDON H & JENNIFER 7818 12TH FAIRWAY LN U- BRANCH YES Long tap line NEW **ELLETSON ERIC & NORMA** 7819 12TH FAIRWAY LN taps into 7902 YES **PASSED** DAVISON LAVONA & ROBBIE 7822 12TH FAIRWAY LN taps into 7819 YES KOEPPEL TROY L 7823 12TH FAIRWAY LN YES GONZALEZ BLANCA P U- BRANCH Short tap line NEW **PASSED** 7902 12TH FAIRWAY LN NEW YES U- BRANCH Long tap line PRITCHETT ROBERT & HEATHER 7903 12TH FAIRWAY LN YES taps into 7910 WALKER ELDON C & JODDIE 7906 12TH FAIRWAY LN taps into 7903 YES HARTUNG RYAN M 7907 12TH FAIRWAY LN YES NEW U- BRANCH Short tap line **PASSED** 32 NEAL THOMAS E & MELANIE 7910 12TH FAIRWAY LN YES taps into 7915 AGUILAR JAIME & BRANDY 7911 12TH FAIRWAY LN YES LOPEZ GABRIEL R & LORENA **CURBSTOP** Short tap line NEW **PASSED** 7914 12TH FAIRWAY LN U- BRANCH NEW YES LEATHERMAN EMORY B III 7915 12TH FAIRWAY LN Long tap line YES PROPOSED STEWART BERLINDA F 19502 SWEETGUM FOREST taps into 19506 LEAK YES taps into 19507 AGUILAR EDGAR 19503 SWEETGUM FOREST YES BECKWITH DIANE LYNN U-BRANCH Short tap line NEW 19506 SWEETGUM FOREST YES PERKINS JAMES W 19507 SWEETGUM FOREST U- BRANCH Short tap line NEW

Gianina Jasso 10/17/2023

	HCMUD 132 WATERLINE REPLACEMENT PHASE 3 EQUIPMENT CHECKLIST - SECTION 1												
	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITES					
40	HARK DAVID A & KENDRA T	19510 SWEETGUM FOREST	CURBSTOP	Short tap line	NEW	YES		PASSED					
41	BENHAM GEORGE S	19511 SWEETGUM FOREST	CURBSTOP	Long tap line	NEW	YES	LEAK	PROPOSED					
42	TILLETT TRACY SR	19502 SANDY SHORE LN	U- BRANCH	Short tap line	NEW	YES							
43	CORMIER SHAUN & DANIELLE S	19506 SANDY SHORE LN	taps into 19502			YES							
44	SOLORZANO TIFFANY M & CESAR	19507 SANDY SHORE LN	taps into 19511			YES							
45	CRUZ ROBERTO & STEPHANIE	19510 SANDY SHORE LN	taps into 19514			YES							
46	HOLLEMAN MARK	19511 SANDY SHORE LN	U- BRANCH	Short tap line	NEW	YES							
47	LIZARONDO ERNESTO ST	19514 SANDY SHORE LN	U- BRANCH	Long tap line	NEW	YES		PASSED					
48	GLEIM RICHARD F	19515 SANDY SHORE LN	CURBSTOP	Short tap line	NEW	YES		PASSED					
		1	Curbstops= 10	Short Taps = 18		Services Cor							
******	Compaction Test Incomplete = 2	Corporations = 29	U Branches = 19	Long Taps = 11		Services Inc	omplete	= 0					

Leaks = 4

HCMUD 132 WAT	ERLINE REPLACEME	NT PHASE 3 EC	QUIPMENT	CHECKLIS	ST - SEC	TION	2
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITES
1 REWERTS JAMES L & SHIRLEY	19603 SWEETGUM FOREST DR		Long tap line	NEW			
2 SUTTON MICHAEL A & LYDIA M	19607 SWEETGUM FOREST DR	ties into 19611					
3 WINKLER BONNIE L	19611 SWEETGUM FOREST DR	U - BRANCH	Long tap line	NEW			
4 FLORES JESSE	19615 SWEETGUM FOREST DR	taps into 19619					
5 RUTHERFORD NANCY L	19619 SWEETGUM FOREST DR	U - BRANCH	Long tap line	NEW			
6 REALTRUST ALTERNATIVES	19623 SWEETGUM FOREST DR	taps into 19627					
7 VILLARREAL LEO E & MARY K	19627 SWEETGUM FOREST DR	U - BRANCH	Long tap line	NEW			
8 MONTOYA MARISA	19703 SWEETGUM FOREST DR	taps into 19707					
9 MCCORMICK MARION & JANICE	19707 SWEETGUM FOREST DR	U - BRANCH	Long tap line	NEW			
10 LUNSON ROBERT C &SUSAN	19710 SWEETGUM FOREST CT	taps into 19714					PASSED
11 WATSON MICHAEL ROBERT	19711 SWEETGUM FOREST DR	U - BRANCH	Long tap line	NEW			
12 SCOTT RUFUS III & DERLYN W	19714 SWEETGUM FOREST CT	U - BRANCH	Short tap line	NEW			
13 GODOY HERBERTH A	19715 SWEETGUM FOREST DR	taps into 19711					
14 SELENE FINANCE LP	19718 SWEETGUM FOREST CT	Single- CURBSTOP	Short tap line	NEW			
15 HACKWORTH DAVE & TAMMY	19719 SWEETGUM FOREST DR	U - BRANCH	Long tap line	NEW			
16 SAENZ FERNANDO & MAAIKE D V	19722 SWEETGUM FOREST CT	Single- CURBSTOP	Short tap line	NEW			
17 RODRIGUEZ AUGUSTINE & KARIN	19723 SWEETGUM FOREST DR	taps into 19719					
18 CULLEN THEODORE & MARY J	19726 SWEETGUM FOREST CT	Single- CURBSTOP	Short tap line	NEW			
19 JAMISON DALE E & MARIA	19727 SWEETGUM FOREST DR	taps into 19731					
20 MCCAIN MARTIN R & RUTH A	19731 SWEETGUM FOREST DR	U - BRANCH	Long tap line	NEW			
21 BENDER DON L & DIANE	19803 SWEETGUM FOREST DR	taps into 19807					
22 LAURENTO LAWRENCE&REBECCA	19807 SWEETGUM FOREST DR	U - BRANCH	Long tap line	NEW			
23 BAILEY ROBERT G JR & LINDA	19811 SWEETGUM FOREST DR	taps into 19815					
24 CHUBIRKA DENNIS & SHERRY	19815 SWEETGUM FOREST DR		Long tap line	NEW			
25 PROCHE ELIZABETH & GERALD G	19602 HURST WOOD DR	Single- CURBSTOP	Long tap line	NEW			PASSED
26 ROOD KAY A	19603 HURST WOOD DR	Single- CURBSTOP	Short tap line	NEW		······································	PASSED
27 ORTH JANET MARIE	19606 HURST WOOD DR	taps into 19610				***************************************	
28 EISTERHOLD JAMES F & AMY	19607 HURST WOOD DR	taps into 19715					
29 CURFISS DAVID & NATASHA D	19610 HURST WOOD DR	U - BRANCH	Long tap line	NEW			
30 RAMIREZ ANDREW & ALEXANDRA	19614 HURST WOOD DR	taps into 19618					
31 GEARHART JOHN W	19615 HURST WOOD DR	U - BRANCH	Short tap line	NEW			
32 CONNELLY CORNELIUS F III	19618 HURST WOOD DR	U - BRANCH	Long tap line	NEW	***************************************	*****	
33 MCCULLOUGH PATRICK M	19619 HURST WOOD DR	taps into 19623					
34 HARRIS GEORGE R	19622 HURST WOOD DR	taps into 19626			~~~~	~····	
35 JACKSON CLIFFORD J & DEBRA	19623 HURST WOOD DR	U - BRANCH	Short tap line	NEW			
36 MCANDREWS ROBERT J	19626 HURST WOOD DR	U - BRANCH	Long tap line	NEW			
37 PARKER RICHARD A	19702 HURST WOOD DR	taps into 19706			· · · · · · · · · · · · · · · · · · ·		
38 POINDEXTER ROY W & BEVERLY	19706 HURST WOOD DR	U - BRANCH	Long tap line	NEW			
39 MILLER JARED K	19710 HURST WOOD DR	taps into 19714					

HCMUD 132 WATERLINE REPLACEMENT PHASE 3 EQUIPMENT CHECKLIST - SECTION 2											
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITES				
40 CHAPA ERASMO V & SONIA	19711 HURST WOOD DR	taps into 19715									
41 YOUNG WILLIAM K & SARA	19714 HURST WOOD DR	U - BRANCH	Long tap line	NEW							
42 WEBB JAMES	19715 HURST WOOD DR	U - BRANCH	Short tap line	NEW							
43 BERMAN JEREMY	19718 HURST WOOD DR	taps into 19722									
44 MILLSAP KELLY S	19719 HURST WOOD DR	taps into 19723									
45 EDWARDS MITCHELL L	19722 HURST WOOD DR	U - BRANCH	Long tap line	NEW							
46 BERGER KIMBERLY A & BARCLAY	19723 HURST WOOD DR	U - BRANCH	Short tap line	NEW							
47 ESTRADA EDUARDO E	19726 HURST WOOD DR	U - BRANCH	Long tap line	NEW							
48 FREEDMAN JANICE	7702 PINE CUP DR	taps into 7706				LEAK	REQUIRED				
49 ALVAREZ WILLIAM & ESMERALDA	7703 PINE CUP DR	Single- CURBSTOP	Long tap line	NEW							
50 MONTAGNA MATT	7706 PINE CUP DR	U - BRANCH	Short tap line	NEW							
51 ALVAREZ WILLIAM JR & ROBIN	7707 PINE CUP DR	taps into 7711									
52 SONNIER DAVID W & JERI M	7711 PINE CUP DR	U - BRANCH	Long tap line	NEW							
53 HILDALGO SHARON	7715 PINE CUP DR	taps into 19726 Hurst									
54 REVERON DAQUER	7703 PINE GREEN LN	U - BRANCH	Short tap line	NEW			REQUIRED				
55 HALE ROBERT N	7707 PINE GREEN LN	taps into 7703					REQUIRED				
Compaction Test Passed = 3	Saddles = 31	Curbstops= 7	Short Taps =	11	Services Cor	nplete =	0				
Compaction Test Incomplete = 3	Corporations = 31	U Branches = 24	Long Taps = 2		Services Inc						
Toompaddon root moomplete o	A service of the serv		lan nama ni manani manani m				Leaks = 1				

	HCMUD 132 WATERLINE REPLACEMENT PHASE 3 EQUIPMENT CHECKLIST - SECTION 3											
	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITES				
1	WILLIS CAROLYN LACY	8002 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES	YES	PASSED				
2	BEFFA VIRGINIA LEE	8003 12TH FAIRWAY LN	U - BRANCH	Long tap line	YES	YES						
3	BARLOW DORIS	8006 12TH FAIRWAY LN	taps into 8002			YES		PASSED				
4	SLAGLE ROBERT J	8007 12TH FAIRWAY LN	taps into 8003			YES						
5	BLACKMAN CHARLES & CINDY	8010 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES	YES	PASSED				
6	LAMB MITCHELL	8011 12TH FAIRWAY LN	U - BRANCH	Long tap line	YES	YES						
7	JERSILD JOE N	8014 12TH FAIRWAY LN	taps into 8010			YES						
8	LEE WILLIAM & DOTTIE J	8015 12TH FAIRWAY LN	taps into 8011			YES						
9	JAMESON MICHAEL T & SAMANTHA	8018 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES						
10	ALLEN ZACHARIAS W	8022 12TH FAIRWAY LN	taps into 8018			YES						
11	RAYFORD DONALD Q & SHEILA	8023 12TH FAIRWAY LN	taps into 8027			YES						
12	CONERY WALKER M	8026 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES		PASSED				
13	HOOVER RODNEY A	8027 12TH FAIRWAY LN	U - BRANCH	Long tap line	YES	YES						
14	RAWLINE HERLINDA M	8030 12TH FAIRWAY LN	taps into 8026			YES		PASSED				
15	HOUSTON ISAIAH JR & EVELYN MAF	8031 12TH FAIRWAY LN	taps into 8103			YES						
16	MCEACHERN SLATER E	8102 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES						
17	JOHNSON JOHN BRANDON	8103 12TH FAIRWAY LN	U - BRANCH	Long tap line	YES	YES						
18	EDDINS RUBY F	8106 12TH FAIRWAY LN	taps into 8102			YES						
19	GARRETT MARK & PAULA	8107 12TH FAIRWAY LN	taps into 8111			YES						
20	LAMB SETH A & WANDA J	8110 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES		PASSED				
21	EWING H GEORGE JR & MARY E	8111 12TH FAIRWAY LN	U - BRANCH	Long tap line	YES	YES						
22	MCINTIRE JAMES F	8114 12TH FAIRWAY LN	taps into 8110			YES						
23	LEAL RACHEL M	8115 12TH FAIRWAY LN	U - BRANCH	Long tap line	YES	YES						
24	PHAM HAI T	8118 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES						
25	GUNTER ROY	8119 12TH FAIRWAY LN	taps into 8115			YES						
26	KITE JOAN B	8122 12TH FAIRWAY LN	taps into 8118			YES						
27	ALVAREZ ALMA L	8123 12TH FAIRWAY LN	taps into 8127			YES						
28	POINDEXTER MARK R & JOYCE	8126 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES						
29	STEGALL JAMIE J & JIMMY W	8127 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES						
30	DENMON GARY M JR & SANDRA	8130 12TH FAIRWAY LN	taps into 8126			YES						
31	MITCHELL KEVIN	8131 12TH FAIRWAY LN	taps into 8135			YES						
32	ROBERTS JOHN R & CAROLYN N	8134 12TH FAIRWAY LN	U - BRANCH	Long tap line	YES	YES	LEAK	REQUIRED				
33	SULLIVAN DEAN L	8135 12TH FAIRWAY LN	U - BRANCH	Short tap line	YES	YES		PASSED				
	ASP STEPHEN	8002 17TH GREEN DR	taps into 8006			YES		REQUIRED				
35	RYAN MICHAEL S & LINA C	8003 17TH GREEN DR	U - BRANCH	Long tap line	YES	YES	LEAK	REQUIRED				
36	BAZILE ENTERPRISES LLC	8006 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES		PASSED				
	CLARK AMANDA L	8007 17TH GREEN DR	taps into 8003			YES						
	KELLY CAROL FERTITTA	8010 17TH GREEN DR	taps into 8014	<i></i>		YES						
	JIMENEZ JIMMY	8011 17TH GREEN DR	Ú - BRANCH	Long tap line	YES	YES						

	HCMUD 132 WATERLINE REPLACEMENT PHASE 3 EQUIPMENT CHECKLIST - SECTION 3											
	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITES				
40	KEELING MICKEY	8014 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES		REQUIRED				
41	JACKSON JENNIFER A	8015 17TH GREEN DR	taps into 8011			YES						
42	CORLEY GEORGE W & JOHNNIE	8018 17TH GREEN DR	taps into 8022			YES		PASSED				
43	LINDSAY JENNIFER	8019 17TH GREEN DR	U - BRANCH	Long tap line	YES	YES						
44	BAQUER LEX S & BEATRICE	8022 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES						
45	COTTON SCOTT E & MICHELE M	8023 17TH GREEN DR	taps into 8019			YES						
46	SOTO JUAN	8026 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES		PASSED				
47	BOULET TEDDY W & BETTY	8027 17TH GREEN DR	U - BRANCH	Long tap line	YES	YES						
48	FORD CAROLYN	8102 17TH GREEN DR	taps into 8026			YES		PASSED				
49	WHITE MICHAEL S & BETTY	8103 17TH GREEN DR	taps into 8027			YES						
50	DIAZ LISA	8106 17TH GREEN DR	taps into 8110			YES		PASSED				
51	WHITE MICHAEL S & BETTY	8107 17TH GREEN DR	U - BRANCH	Long tap line	YES	YES						
52	ATCHISON JEAN C	8110 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES						
53	KENDALL LAURA A	8111 17TH GREEN DR	taps into 8107		!	YES						
54	CURRENT OWNER	8114 17TH GREEN DR	taps into 8118			YES		PASSED				
55	ADAMS JAMES G	8115 17TH GREEN DR	Single- CURBSTOP	Long tap line	YES	YES						
56	SHIFTLET JIMMIE J	8118 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES		PASSED				
57	BROWN ROGER & EDIT	8119 17TH GREEN DR	Single- CURBSTOP	Long tap line	YES	YES						
58	GORDON MERCE B III	8122 17TH GREEN DR	taps into 8126			YES		PASSED				
59	MILLER ALLEN MAC & DELILAH	8123 17TH GREEN DR	U - BRANCH	Long tap line	YES	YES						
60	AUTRY ARTHUR	8126 17TH GREEN DR	U - BRANCH	Short tap line	YES	YES		PASSED				
61	MIRELES FRANCISCO & MARIA	8127 17TH GREEN DR	taps into 8123			YES						
62	SMITH SIDNEY B & RUTH A	8131 17TH GREEN DR	Single- CURBSTOP	Long tap line	YES	YES						
63	UWANAWICH LARRY	8135 17TH GREEN DR	Single- CURBSTOP	Long tap line	YES	YES						
64	FAJKUS WILIAM S	8139 17TH GREEN DR	taps into 8134 12th Fwy			YES						
65	BREWER WILEY P & VERONICA	8002 HURST FOREST DR	taps into 8006			YES		PASSED				
	EVANS THOMAS M & MARY A	8003 HURST FOREST DR	U - BRANCH	Short tap line	YES	YES		PASSED				
67	JORDAN SYLVIA	8006 HURST FOREST DR	U - BRANCH	Long tap line	YES	YES						
	BRINKLEY PATRICIA A	8007 HURST FOREST DR	taps into 8003			YES		PASSED				
69	CARPENTER PAUL B & LISA	8010 HURST FOREST DR	taps into 8014			YES		***************************************				
70	POTTER RICHARD M	8014 HURST FOREST DR	U - BRANCH	Long tap line	YES	YES		***************************************				
71	LAMPARTER HELMUT	8015 HURST FOREST DR	U - BRANCH	Short tap line	YES	YES		PASSED				
	CONRAD JOHN R & LYNDA	8018 HURST FOREST DR	taps into 8022			YES						
	KING JOSHUA C & BROOKE E	8022 HURST FOREST DR	U - BRANCH	Long tap line	YES	YES	L					
	FLORES MICHAEL A & RUTH	8023 HURST FOREST DR	taps into 8015	Ų į		YES						
	AKERS CHRISTIE Y	8102 HURST FOREST DR	taps into 8106			YES						
	BURBANO ARTHUR R & CHERYL L	8103 HURST FOREST DR	U - BRANCH	Short tap line	YES	YES		PASSED				
	LAMB RAYBURN E	8106 HURST FOREST DR	U - BRANCH	Long tap line	YES	YES						
	BASKIN SALLY JOAN & GEORGE	8107 HURST FOREST DR	taps into 8103			YES						

	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE		LEAKS	COMPACTION
79	TAYLOR RONALD D & CHERYL L	8110 HURST FOREST DR	U - BRANCH	Long tap line	YES	YES		
80	WATHEN LISA & PHILLIP J	8111 HURST FOREST DR	U - BRANCH	Short tap line	YES	YES		REQUIRED
81	WARD JAMIE	8114 HURST FOREST DR	taps into 8110			YES		
82	DUNN CHARLES A & AYA	8115 HURST FOREST DR	taps into 8111			YES		PASSED
83	FOWLER DONNA KAY	8118 HURST FOREST DR	taps into 8122			YES		
84	BUSH FRANCIS	8122 HURST FOREST DR	U - BRANCH	Long tap line	YES	YES		
85	BOSARD SCOTT & SUZAN A	8126 HURST FOREST DR	taps into 8119 Pine Green			YES		
86	NIETUBICZ JEAN A	8002 PINE CUP CIR	U - BRANCH	Short tap line	YES	YES		PASSED
87	BARRINGER H PAUL	8003 PINE CUP CIR	U - BRANCH	Long tap line	YES	YES		PASSED
88	HOLBROOK ARRON & DEIRDRE	8006 PINE CUP CIR	taps into 8002			YES		
89	TARABOCHIA ANTHONY	8007 PINE CUP CIR	taps into 8003			YES		
90	HORSLEY GARY P & DONNA	8010 PINE CUP CIR	U - BRANCH	Short tap line	YES	YES		
91	REGAN JOHN F & SUSAN	8011 PINE CUP CIR	taps into 8018			YES		
92	ASHBY MATT M & CARMEN N	8014 PINE CUP CIR	taps into 8010			YES		
93	SERRES JACK C & BETTY J	8018 PINE CUP CIR	U - BRANCH	Short tap line	YES	YES		
94	MORRISON THOMAS E	8002 PINE GREEN LN	U - BRANCH	Short tap line	YES	YES		PASSED
95	WOTIPKA PAUL D	8003 PINE GREEN LN	U - BRANCH	Long tap line	YES	YES		REQUIRED
96	WYNN KIMBERLY M & SHAUN	8006 PINE GREEN LN	taps into 8002			YES		PASSED
97	BRYSON KELLY W & TANSY L	8007 PINE GREEN LN	taps into 8003			YES		
98	MILLER JERRY C & BARBARA	8011 PINE GREEN LN	U - BRANCH	Long tap line	YES	YES		
99	SOROSKI MICHAEL & PATRICIA	8014 PINE GREEN LN	U - BRANCH	Short tap line	YES	YES		PASSED
100	HANSON JAMES ARNOLD	8015 PINE GREEN LN	taps into 8011			YES		
101	OPFER MATTHEW & LEIGH	8019 PINE GREEN LN	U - BRANCH	Long tap line	YES	YES		
102	WILLIAMS ROBERT E	8022 PINE GREEN LN	taps into 8014			YES		PASSED
103	QUILLIN H NEAL & LINDA K	8023 PINE GREEN LN	taps into 8019			YES		
104	BRIGGS DAMON & BETTY	8102 PINE GREEN LN	Single- CURBSTOP	Short tap line	YES	YES	LEAK	PASSED
105	DORNAK BRAD A	8103 PINE GREEN LN	U - BRANCH	Long tap line	YES	YES		
106	SALAS CARLOS JR & DELLA L	8106 PINE GREEN LN	Single- CURBSTOP	Short tap line	YES	YES		PASSED
107	BRUNS RICHARD J	8107 PINE GREEN LN	taps into 8103			YES		
108	GIRALDO MILTON J & MARTHA	8110 PINE GREEN LN	taps into 8114			YES		PASSED
109	TIBBS JAMES P III & KIM S	8111 PINE GREEN LN	Single- CURBSTOP	Long tap line	YES	YES		
110	HORN CLIFTON & VIOLET	8114 PINE GREEN LN	U - BRANCH	Short tap line	YES	YES		PASSED
111	AHMANN ROBERT J & NANCY	8115 PINE GREEN LN	Single- CURBSTOP	Long tap line	YES	YES		
112	CENTOFANTI JUAN L R	8118 PINE GREEN LN	Single- CURBSTOP	Short tap line	YES	YES		PASSED
113	HILL ROBERT W & RUTH	8119 PINE GREEN LN	U - BRANCH	Long tap line	YES	YES		
114	CALLAHAN JAMES P	8003 PINEHURST TRAIL CIR		Short tap line	YES	YES		PASSED
115	RENDON JASON & RACHELE	8007 PINEHURST TRAIL CIR		Short tap line	YES	YES		
116	GORMAN PAMELA M	8010 PINEHURST TRAIL CIR		Long tap line	YES	YES		
117	REISDORF BROCK K & MARLENE D	8011 PINEHURST TRAIL CIR	taps into 8007			YES		

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	OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	CORPORATION & SADDLE	SERVICE COMPLETE	LEAKS	COMPACTION SITES
118	PROSPERIE DEBORAH J	8015 PINEHURST TRAIL CIR	Single- CURBSTOP	Short tap line	YES	YES		
	BOARDMAN GWEN	19607 PINEHURST TRAIL DE	Single- CURBSTOP	Long tap line	YES	YES		
120	BLANCHARD FRANK CARLSON	19611 PINEHURST TRAIL DE	U - BRANCH	Long tap line	YES	YES		
121	JIRON JONATHAN	19615 PINEHURST TRAIL DE	taps into 19611			YES		
122	VOLLEMAERE LUKE & LINDA	19619 PINEHURST TRAIL DE	U - BRANCH	Long tap line	YES	YES		
	GONSALVES LEO I & VERONICA	19622 PINEHURST TRAIL DE	U - BRANCH	Short tap line	YES	YES		
124	CRABTREE KATHLEEN M	19623 PINEHURST TRAIL DE	taps into 19619			YES		
125	CAMIDGE BRIAN D & SHIRLEY A	19626 PINEHURST TRAIL DE	taps into 19622			YES		PASSED
126	COLE HESTER	19627 PINEHURST TRAIL DE	taps into 19631			YES		
127	SANDERS LORI H	19631 PINEHURST TRAIL DE	U - BRANCH	Long tap line	YES	YES		
128	CURRENT OWNER	19703 PINEHURST TRAIL DE	taps into 19707			YES		
129	CORONILLA SERAFIN	19707 PINEHURST TRAIL DE	U - BRANCH	Long tap line	YES	YES		***************************************
130	OWENS JAMES RICHARD	19711 PINEHURST TRAIL DE	U - BRANCH	Long tap line	YES	YES		
131	COLON SALVADOR & MA ELENA	19715 PINEHURST TRAIL DE	taps into 19711			YES		
132	LAKES KENNETH J & LUZ M	19719 PINEHURST TRAIL DE	Single- CURBSTOP	Long tap line	YES	YES		
133	WILLIAMS CHARLES E & LINDA	19723 PINEHURST TRAIL DE		Long tap line	YES	YES		
134	DZIEDZIC FRANK E & LISA G	19727 PINEHURST TRAIL DE				YES		
135	GOLF COURSE RESTROOM	GOLF COURSE	Single- CURBSTOP	Long tap line	YES	YES		
		Caddles - 75	Curbatana 15	Short Taps = 3	3.1	Services Con	onlete -	135
	Compaction Test Passed = 35 Compaction Test Incomplete = 6	Saddles = 75 Corporations = 75	Curbstops= 15 U Branches = 60	Long Taps = 4		Services Inco		

HC MUD_132_Phase_3_Water-Distribution-Replacement-Project
BGE Job No. 8552-00
Total Project Completed After Change Orders - Pay Request #9 Compared To Status @ 2023_10_19

to un		The state of the s	-	iginal Contract			SOILL ACT ALL	er Change Ord	310	The state of the s		Total Work Completed	Suggested	Remainir
ltem	Description	Orig. Contract Quantity	Units	Unit Contract Price	Original Contract Amount, \$	Ch. Order Quant. Diff.	Resulting Contract Quantity	Resulting Contract Amount,\$	Change In Contract Amount, \$		pleted per Pay quest #9 \$	Comments	Adjustments to Total Completed in Pay Est. #9	Costs To Complet Project
	Added By Change Order#1:													
1	2" Service Lead for Retail Center	0	Ea	\$3,000.00	\$0.00	2	2	\$6,000.00	\$6,000.00	2	\$6,000.00	Not Included in Orig. Contract	\$0.00	\$0.00
2	1 1/2" Ser4vice lead for Retail Center	0	Ea	\$2,400.00	\$0.00	1	1	\$2,400.00	\$2,400.00	1	\$2,400.00	Not Included in Orig. Contract	\$0.00	\$0.00
3	4" Gate Valve and Box	0	Ea	\$1,000.00	\$0.00	2	2	\$2,000.00	\$2,000.00	2	\$2,000.00	Not Included in Orig. Contract	\$0.00	\$0.00
4	U-Branches for Serv. Conn. Segments #1 & #3	0	Ea	\$236.13	\$0.00	79	79	\$18,654.27	\$18,654.27	79	\$18,654.27	Not a Line Item in Orig. Contract	\$0.00	\$0.00
	Change Order #1 Subtotal:										\$29,054.27			
	Added By Change Order #2:													2
	U-Branches for Service Connections (Section 2)	0	Ea	\$236.13	\$0.00	24	24	\$5,667.12	\$5,667.12	24	\$5,667.12	Not a Line Item in Orig. Contract	\$0.00	\$0.00
				1000	*									
	Additional Items - Subtotal								\$5,667.12	-	\$5,667.12			
	Deducted By Change Order #2:												shown in red consi work deficencies.	
	Unit A: Base Bid Items - Subtotal													
1	Mobilization; Demobilization; Bonds; Insurance	1	LS	\$114,390.15	\$114,390.15	0.00	1.00	\$114,390.15	\$0.00	75%	\$85,792.61	Allocate in proportion to Change Order Contract Amount ? 75% in 10/17 Pay Est.	\$0.00	\$28,597.5
- /	Furnish, Install and Maintain Traffic Control													11 1 6
2	Devices (Latest Edition)	1	LS	\$5,000.00	\$5,000.00	-35.00%	1.00	\$5,000.00	\$0.00	75%	\$3,750.00	Allocate in proportion to Change Order Contract Amount ? 75% in 10/17 Pay Est.	\$0.00	\$1,250.00
	Site Restoration Including Replacement of Traffic												11.4	
	Signs, Irrigation Systems, Remove and Replace Fence, etc.	1	LS	\$12,000.00	\$12,000.00	-35.00%	1.00	\$12,000.00	\$0.00	75%	\$9,000.00	Allocate in proportion to Change Order Contract Amount ? 75% in 10/17 Pay Est.	\$0.00	\$3,000.00
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):											ı		
а	4" Pipe	1,058	LF	\$30.00	\$31,740.00	-140	918	\$27,540.00	-\$4,200.00	918	\$27,540.00	Accept quantity stated in Pay Request #9	\$0.00	\$0.00
b	6" Pipe	3,296	LF	\$38.00	\$125,248.00	-1,465	1,831	\$69,578.00	-\$55,670.00	1,831	The state of the s	Accept quantity stated in Pay Request #9	\$0.00	\$0.00
С	8" Pipe	10,740	LF	\$65.00	\$698,100.00	-5,256	5,484	\$356,460.00	-\$341,640.00	5,484		Accept quantity stated in Pay Request #9	\$0.00	\$0.00
d	12" Pipe	5,361	LF	\$95.00	\$509,295.00	-491	4870	\$462,650.00	-\$46,645.00	4,870		Accept quantity stated in Pay Request #9	\$0.00	\$0.00
е	16" Steel Casing (not including pipe)	322	LF	\$160.00	\$51,520.00	-71	251	\$40,160.00	-\$11,360.00	251		Accept quantity stated in Pay Request #9	\$0.00	\$0.00
f	18" Steel Casing (not including pipe)	862	LF	\$180.00	\$155,160.00	-490	372	\$66,960.00	-\$88,200.00	372	120.00000000000000000000000000000000000	Accept quantity stated in Pay Request #9	\$0.00	\$0.00
g	20" Steel Casing (not including pipe)	554	LF	\$210.00	\$116,340.00	-32	522	\$109,620.00	-\$6,720.00	522	\$109,620.00	Accept quantity stated in Pay Request #9	\$0.00	\$0.00

HC MUD_132_Phase_3_Water-Distribution-Replacement-Project
BGE Job No. 8552-00
Total Project Completed After Change Orders - Pay Request #9 Compared To Status @ 2023_10_19

			Or	iginal Contract		H RESERVE	Contract Afte	r Change Orde	rs			Total Work Completed	Suggested	Remaining
tem	Description	Orig. Contract Quantity	Units	Unit Contract Price	Original Contract Amount, \$	Ch. Order Quant. Diff.	Resulting Contract Quantity	Resulting Contract Amount, \$	Change In Contract Amount, \$		pleted per Pay uest #9 \$	Comments	Adjustments to Total Completed in Pay Est. #9	Costs To Complete Project
а	6"	46	EA	\$1,200.00	\$55,200.00	-20	26	\$31,200.00	-\$24,000.00	26	\$31,200.00	Count of 26 confirmed. Stem extension review required. Allocate 50% of value.	-\$15,600.00	\$15,600.00
b	8"	27	EA	\$1,800.00	\$48,600.00	-11	16	\$28,800.00	-\$19,800.00	16	\$28,800.00	Count of 16 confirmed. Stem extension review	-\$14,400.00	\$14,400.00
С	12"	19	EA	\$2,900.00	\$55,100.00	-3	16	\$46,400.00	-\$8,700.00	16		Count of 15 confirmed. Stem extension review required. Reduce total count by 1. Allocate 50% of value on 15 valves.	-\$21,750.00	\$24,650.00
6	Fire Hydrant (including cut-open leads; all depths):	37	EA	\$3,800.00	\$140,600.00	-15	22	\$83,600.00	-\$57,000.00	21	\$79,800.00	Count of 21 confirmed. Height believed to be correct. 1 ea. still remaining?	\$0.00	\$3,800.00
7	Cut, Plug and Abandon Existing 12" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	4	EA	\$700.00	\$2,800.00	0	4	\$2,800.00	\$0.00	0	\$0.00	4 Ea required to be completed	\$0.00	\$2,800.00
8	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	4	EA	\$2,500.00	\$10,000.00	0	4	\$10,000.00	\$0.00	3	\$7,500.00	None completed at 2023_10_18. Withhold current pay est.	-\$7,500.00	\$10,000.00
9	Remove and Dispose of Existing Fire Hydrant	28	EA	\$300.00	\$8,400.00	-28	0	\$0.00	-\$8,400.00	0	\$0.00	Work required to be completed outside contract after change orders	\$0.00	\$0.00
10	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	53	EA	\$300.00	\$15,900.00	-53	0	\$0.00	-\$15,900.00	0	\$0.00	Work required to be completed outside contract after change orders	\$0.00	\$0.00
11	2-inch Blow-Off Valve with Box, Complete-in- Place, In Accordance with the Plans and Specifications	5	EA	\$1,200.00	\$6,000.00	0	5	\$6,000.00	\$0.00	5	\$6,000.00	Confirm proper completion, 90s question, no check valves	-\$6,000.00	\$6,000.00
12	Plug and Clamp Proposed 4" Waterline, Complete- in-Place, In Accordance with the Plans and Specifications	5	EA	\$400.00	\$2,000.00	-1	4	\$1,600.00	-\$400.00	0	\$0.00	4 Ea required to be completed	\$0.00	\$1,600.00
13	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	102	EA	\$800.00	\$81,600.00	-42	60	\$48,000.00	-\$33,600.00	49		52 shown installed, 11 Ea short taps shown in segment 2. OK to pay for 49.	\$0.00	\$8,800.00
14	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	118	EA	\$1,200.00	\$141,600.00	-47	71	\$85,200.00	-\$56,400.00	51		52 shown in, 20 Ea long taps shown in segment 2. OK to pay for 51.	\$0.00	\$24,000.00
15	Reconnection to Existing 1" Golf Course Meter at 8139 1/2 17th Green. Complete-in-Place, In Accordance with the Plans and Specifications	1	EA	\$ 1,400.00	\$1,400.00	0	1	\$1,400.00	\$0.00	. 1	\$1,400.00	New Poly Line Confirmed	\$0.00	\$0.00
j	UNIT A: BASE BID ITEMS - SUBTOTAL				\$2,387,993.15				-\$778,635.00		\$1,533,010.61			
1	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)	100	SY	\$ 70.00	\$7,000.00	-50	50	\$3,500.00	-\$3,500.00	50	\$3,500.00	15% of concrete work believed completed => 50 * 0.15 = 7.5 SY Completed @ \$70/SY = \$525	-\$2,975.00	\$2,975.00

HC MUD_132_Phase_3_Water-Distribution-Replacement-Project
BGE Job No. 8552-00
Total Project Completed After Change Orders - Pay Request #9 Compared To Status @ 2023_10_19

			Or	iginal Contract			Contract Afte	er Change Orde	ers		and the same	Total Work Completed	Suggested	Remaining
ltem	Description	Orig. Contract	Units	Unit Contract Price	Original Contract	Ch. Order Quant, Diff.		Resulting Contract	Change In Contract		pleted per Pay quest #9	Comments	Adjustments to Total Completed in	Costs To
		Quantity			Amount, \$	Quant. Din.	Quantity	Amount,\$	Amount, \$	% / Units	\$		Pay Est. #9	Project
2	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100	SY	\$ 60.00	\$6,000.00	-50	50	\$3,000.00	-\$3,000.00	50	\$3,000.00	15% of concrete work believed completed => 50 * 0.15 = 7.5 SY Completed @ \$60/SY = \$450	-\$2,550.00	\$2,550.00
3	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1	EA	\$7,500.00	\$7,500.00	-1	0	\$0.00	-\$7,500.00	0	\$0.00	Work required to be completed outside contract after change orders	\$0.00	\$0.00
	8"x 8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1	EA	\$7,000.00	\$7,000.00	-1	0	\$0.00	-\$7,000.00	0	\$0.00	Work required to be completed outside contract after change orders	\$0.00	\$0.00
5	Block Sodding (Minimum Bid \$5/SY)	100	SY	\$ 5.00	\$500.00		100	\$500.00	\$0.00	0	\$0.00	No sodding & restoration billed	\$0.00	\$500.00
h	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35	EA	\$ 80.00	\$2,800.00	-35	0	\$0.00	-\$2,800.00	0		Work required to be completed outside contract after change orders	\$0.00	\$0.00
7	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	100	CY	\$10,00	\$1,000.00	-100	0	\$0.00	-\$1,000.00	0	\$0.00	Work required to be completed outside contract after change orders	\$0.00	\$0.00
8	Extra Hand Excavation as Directed by the Engineer, Complete- in-Place, In Accordance with the Plans and Specifications	100	CY	\$15.00	\$1,500.00	-100	0	\$0.00	-\$1,500.00	0	\$0.00	Work required to be completed outside contract after change orders	\$0.00	\$0.00
	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL				\$33,300.00				-\$26,300.00		\$6,500.00	Current Work Deficiencies Sub-Total =>	-\$70,775.00	
	Total Contract Amount:				\$2,421,293.15				-\$799,267.88		\$1,574,232.00	=> Total Comp. per Pay Request #9 Less Sugg. Adjustments to Total Completed =>	\$1,503,457.00	

Resulting Contract Amount => \$1,622,025.27

66.99%

65.02% <= \$1,574,232.00 / \$1,622,025.27

% of Original Contract Amount =>

Total Current Work Deficiencies => \$158,775.00

Other Project Completion Cost Estimates:

Compaction => \$48,000.00
Old Service Removal => \$21,000.00

3 Remaining Tie-ins => \$44,000.00 Staging Area Cleanup => \$40,000.00

Estimated Remaining Project Costs => \$303,522.54



ENGINEER'S REPORT

Date:

October 19, 2023

To:

Harris County MUD No. 132 Board of Directors

From:

Nicholas N. Bailey, P.E.

BGE, Inc.

10. Approve Engineer's Report:

a. Annual Tank Evaluations: Update

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition. 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 currently performing the remaining tank inspections at Water Plant No. 2.

Engineer's Report Harris County MUD No. 132 October 19, 2023 Page 2 of 3

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 3: ACTION ITEM

The contractor, G&A Boring Direccional, LLC, Inc, continues service line installation and site cleanup on the project. We are presenting and recommending approval of Pay Estimate No. 9 in the amount of \$126,111.84, Change Order No. 1 in the amount of \$29,054.27, and Change Order No. 2 in the amount of -\$799,267.88 (copies attached). We are also presenting and recommending approval of an invoice from Ninyo & Moore in the amount of \$2,172.50 for construction materials testing services (copy attached).

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

ii. Waterline Replacement, Phase 3B: Update

We are updating the existing construction plans to reflect the limits of the Phase 3B project, which will complete construction of the original Phase 3 scope.

iii. Waterline Replacement, Phase 4: Update

We have final plan approval from Harris County for the Phase 4 waterline replacement project and have resubmitted to the City of Houston for final approval. Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3.

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 have completed design for this project, which will include the drainage channel and culverts downstream of the Point Hole 2 culvert crossing, 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. We have reached out to the apartment management to discuss the project and the impact during construction. We are now requesting the Board's authorization to advertise for bids.

Engineer's Report Harris County MUD No. 132 October 19, 2023 Page 3 of 3

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 with Harris County Precinct 3 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 WWTP rehabilitation project continues, and the contractor is in the process of replacing the sluice gates.

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

ACTION ITEMS:

- 1. Approve Pay Estimate No. 9 for Waterline Replacement, Phase 3.
- 2. Approve Change Order Nos. 1 and 2 for Waterline Replacement, Phase 3.
- 3. Approve Invoice to Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3.
- 4. Authorize Engineer to advertise for bids for the Apartments Drainage Channel Improvements Project.



October 16, 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. 9
Harris County MUD 132
Waterline Replacement Phase 3
BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 9 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 At
Owner:		

ite 400 3401 Louisiana Street, S Houston, Texas 77002

Attention: Karrie Kay

Pay Estimate No.

Original Contract Amount: \$ 2,421,293.15

Current Contract Amount: \$ 1,651,079.54

\$ (770,213.61)

Change Orders:

\$ 1,568,564.88 Completed to Date:

156,856.49 69 Retainage Less Previous Payments: \$ 1,285,596.55

\$ 1,411,708.39

Balance:

126,111.84 63 Current Payment Due:

Houston, Texas 77093

Contractor. G&A Boring Direccional, LLC

10414 Peach Street

Attention: Guadalupe Gonzalez

8552-00

BGE Job No.

09/01/23 - 09/30/23 Estimate Period:

January 23, 2023 Contract Date: January 24, 2023 Notice to Proceed:

270 Calendar Days Contract Time: 0 Calendar Days Approved Extensions:

250 Calendar Days

Time Charged:

20 Calendar Days Time Remaining:

Recommended for Approval:

Gary L. Goessler, PE

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

GandA Boring Direccional, LLC

<u>₹</u>	ltem Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5	UNIT A: BASE BID ITEMS										
←:	Mobilization; Demobilization; Bonds; Insurance	1.00	rs S	\$ 114,390.15 \$	114,390.15	\$ 00.0	×	0.75 \$	85,792.61	0.75 \$	85,792.61
2	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1.00	LS	\$, 000.000 &	5,000.00	0,25 \$	1,250.00	0.50 \$	2,500.00	0.75 \$	3,750.00
က	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1.00	ĽS	\$ 12,000.00 \$	12,000.00	\$ 0.50	6,000.00	0.25 \$	3,000.00	0.75 \$	9,000.00
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	ᆔ	\$ 30.00 \$	31,740.00	00.00	×	918.00 \$	27,540.00	918.00 \$	27,540.00
	b. 6" Pipe	3,296.00	ㅂ	\$ 38.00 \$	125,248.00	390.00	14,820.00	1,441.00 \$	54,758.00	1,831.00 \$	69,578.00
	c. 8" Pipe	10,740.00	4	\$ 65.00 \$	698,100.00	\$ 00'099	42,900.00	4,824.00 \$	313,560.00	5,484.00 \$	356,460.00
	d. 12" Pipe	5,361.00	4	\$ 65.00 \$	509,295.00	00.00	•0	4,870.00 \$	462,650.00	4,870,00 \$	462,650.00
	e. 16" Steel Casing (not including pipe)	322.00	片	\$ 160.00 \$	51,520.00	0.00 \$	47 4 08	251.00 \$	40,160.00	251.00 \$	40,160.00
	f. 18" Steel Casing (not including pipe)	862.00	느	\$ 180.00 \$	155,160.00	00.00	Va.	372.00 \$	00"096'99	372.00 \$	66,960.00
	g. 20" Steel Casing (not including pipe)	554.00	4	\$ 210.00 \$	116,340.00	00.00	37	522.00 \$	109,620.00	522.00 \$	109,620.00
5.	Gate Valve and Box: a. 6" Pipe	46.00	4	\$ 1,200.00 \$	55,200.00	0.00	ě	26.00 \$	31,200.00	26.00 \$	31,200.00

ž

GandA Boring Direccional, LLC

Countract Unit Price Amount Completed Amount Previous Product Unit Price Amount This Period This Period Period Amount Period Period Amount Previous Price Amount Unit Price Amount This Period This Period Period Amount Previous Price A \$ 1,800.00 \$ 48,600.00 0.00 \$ - 16.00 \$ 19.00 \$ - 16.00 \$ 19.00 \$ - 16.00 \$ 19.00 \$ - 16.00 \$ 19.00 \$ - 16.00 \$ 19.00 \$ - 16.00 \$ 19.00 \$ 19.00 \$ 4,00 EA \$ 3,800.00 \$ 10,000.00 0.00 \$ - 16.00 \$ 4,00 EA \$ 300.00 \$ 10,000.00 0.00 \$ - 10.00 \$ 53.00 EA \$ 300.00 \$ 15,900.00 1.00 \$ 55.00 EA \$ 1,200.00 \$ 2,000.00 1.00 \$ 65.00 EA \$ 400.00 \$ 2,000.00 65.00 E	Total Total Completed	poseduo	00 16,00 \$ 28,800.00	16.00 \$ 46,400.00	21.00 \$ 79,800.00	\$ 00.0	3.00 \$ 7,500.00	\$ 00.0	9 00°0	5.00 \$ 6,000.00	\$ 00.0	0 49.00 \$ 39,200.00	51.00 \$ 61,200.00
Contract Unit Price Amount Completed Amount Previous Unit Price Amount This Period This Period Perio			69	es	G	€ 9	€	69	ь	69	6 7	36.00 \$ 28,800.00	33.00 \$ 39,600.00
Contract Unit Price Amount Completed This Period This		-										10,400.00	21,600.00 33
Contract Unit Price Ar Quantity 27.00 EA \$ 1,800.00 \$ 19.00 EA \$ 2,900.00 \$ 19.00 EA \$ 3,800.00 \$ 19.00 EA \$ 1,000.00 \$ 19.00 EA \$ 1,200.00 \$ 19.00 EA \$		l .	0.00	0.00	00:00	0.00	2.00	0.00	00.00	1.00	0.00	13.00 \$	18.00 \$
Contract Unit Price Quantity 27.00 EA \$ 1,800.00 19.00 EA \$ 2,900.00 4.00 EA \$ 700.00 28.00 EA \$ 300.00 5.00 EA \$ 300.00 5.00 EA \$ 400.00	Amount											\$ 81,600.00	\$ 141,600.00
Contract Unit Quantity 27.00 EA 19.00 EA 4.00 EA 53.00 EA 5.00 EA 5.00 EA 5.00 EA 5.00 EA 5.00 EA 5.00 EA	Unit Price		1,800.00	2,900.00								800.00	1,200.00
Description ncluding cut-open leads; all depths): Abandon Existing 12" Waterline, Complete-in-relance with the Plans and Specifications sction, Complete-in-Place, In Accordance with Specifications lispose of Existing Fire Hydrant f Valve with Box, Complete-in-Place, In the Plans and Specifications p Proposed 4" Waterline, Complete-in-Place, In the Plans and Specifications in the Plans and Specifications in the Plans and Specifications			2	Æ	₫	ā	4	ā	ā	a	ā	102.00 EA \$	118.00 EA \$
e l					. Fire Hydrant (including cut-open leads; all depths):	. Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	. Remove and Dispose of Existing Fire Hydrant	 Cut Ex. Valve Risers to be Abandoned Below Grade and Bury 	 2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications 	 Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications 	 Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications 	 Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications

GandA Boring Direccional, LLC

Item	Description	Contract Unit Quantity	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
15.	. Reconnection to Existing 1" Golf Course Meter at 8139 1/2 17th Green. Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA \$	1,400.00 \$	1,400.00	1.00 \$	1,400.00	\$ 00.00		1,00 \$	1,400.00
	UNIT A: BASE BID ITEMS - SUBTOTAL		ь	2,387,993.15	69	104,570.00	ь	1,428,440.61	49	1,533,010.61
<u>S</u>	 Nemove, 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 \$	70.00 \$	7,000.00	50.00 \$	3,500.00	00.0	(#)	50.00 \$	3,500.00
2	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	100.00 SY \$	60.00	6,000.00	50.00 \$	3,000.00	\$ 00.0	₹9€00	50.00	3,000.00
છ	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA \$	7,500.00 \$	7,500.00	0.00	*	0.00 \$	*	0.00 \$	Ī
4	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA \$	\$ 00:000'2	7,000.00	\$ 00.0	٠	0.00 \$	(9	0.00 \$	₩
ć.	Block Sodding (Minimum Bid \$5/SY)	100.00 SY \$	5.00 \$	200.00	0.00 \$	28	0.00	39	0.00 \$	ē
o.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	35.00 EA \$	\$ 00.00	2,800.00	0.00	1003	0.00	# If	0.00 \$	ř
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	\$ 00.0	(4)	0.00	0.00	\$ 00.0	Ü
ωi	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100.00 CY \$	15,00 \$	1,500.00	0.00	1001	\$ 00.0	£1	9 00.0	Ē
	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL		69	33,300.00	ь	6,500.00	€	S00 1	€9	6,500.00
	Total Contract Amount:		69	2,421,293.15						

GandA Boring Direccional, LLC

ray Estimate No. 9 Item Description		Contract	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous	Previous	Total	Total
Change Order No. 1											
<u>ADD:</u>											
2" Service Lead for Retail Center		2.00	EA S	3,000.00 \$	6,000.00	2.00 \$	6,000.00	0.00 \$	¥ö	2,00 \$	6,000.00
1-1/2" Service Lead for Retail Center		1.00	EA \$	2,400.00 \$	2,400.00	1.00 \$	2,400.00	0.00 \$	13 6 51	1.00 \$	2,400.00
4" Gate Valve and Box		2.00	EA S	1,000.00 \$	2,000.00	2.00 \$	2,000.00	\$ 00.0	8#	2,00 \$	2,000.00
U-Branches for Service Connections (Sections 1 and 3)	ons 1 and 3)	79.00	EA \$	236.13 \$	18,654.27	\$ 00.62	18,654.27	0.00 \$	•	\$ 00.62	18,654.27
Change Order No. 1 - Subtotal				€	29,054.27	€9	29,054.27	69	Unit	છ	29,054.27
Change Order No. 2											
ADD: U-Branches for Service Connections (Section 2)	on 2)	24.00	EA \$	236.13 \$	5,667.12	0.00 \$	*	\$ 00.0	*	0.00	*
<u>DEDUCT:</u>											
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): 	V.C. Water Line ing, bends, wyes, es):										
a. 4" Pipe		-140.00	LF \$	30.00 \$	(4,200.00)	\$ 00.00	*	0.00 \$	į	0.00 \$	ж
b. 6" Pipe		-1,465.00	s LF \$	38.00 \$	(55,670.00)	\$ 0000	e	0.00 \$	į.	\$ 00.0	.5
c, 8" Pipe		-5,256.00	LF \$	65.00 \$	(341,640.00)	\$ 00.00	Swh	0.00 \$		\$ 00.0	((♥))
d. 12" Pipe		-491.00	LF \$	\$ 00.36	(46,645.00)	\$ 00.0	76	0.00 \$	2	0.00 \$	

GandA Boring Direccional, LLC

Item	m Description	Contract Unit Quantity	Unit Price	Amount	Completed This Period Th	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	e. 16" Steel Casing (not including pipe)	-71.00 LF \$	160.00 \$	(11,360,00)	0.00 \$	9).	0.00 \$	•	\$ 00.0	ï
	f. 18" Steel Casing (not including pipe)	-490.00 LF \$	180.00 \$	(88,200.00)	0.00 \$	•17	\$ 00.0	*0	0.00	¥
	g. 20" Steel Casing (not including pipe)	-32.00 LF \$	210.00 \$	(6,720.00)	\$ 00.0	((●))	0.00	(00)	\$ 00.0	¥,
č.	Gate Valve and Box: a. 6" Pipe	-20.00 EA \$	1,200.00 \$	(24,000.00)	\$ 00.00		0.00 \$	*	0.00	Ĭ.
	b. 8" Pipe	-11.00 EA \$	1,800.00 \$	(19,800.00)	\$ 00.0	٠	0.00	x	\$ 00.0	è
	c. 12" Pipe	-3.00 EA \$	2,900.000 \$	(8,700.00)	\$ 00.0	•8	\$ 00:0	•0	\$ 00.0	Ē
ø	Fire Hydrant (including cut-open leads; all depths);	-15.00 EA \$	3,800.00 \$	(57,000.00)	\$ 00.0		\$ 00.0	5000	0.00	ř
6	Remove and Dispose of Existing Fire Hydrant	-28.00 EA \$	300.00	(8,400.00)	00.00	3	\$ 00.0	8	0.00	â
10.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	-53.00 EA \$	300.00	(15,900.00)	00.00	•	0.00	¥	0.00 \$	i
12.	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	-1.00 EA \$	400.00 \$	(400.00)	0.00 \$	•0	0.00	x 0	\$ 00.0	ŝ
13.	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	42.00 EA \$	\$ 00.00	(33,600.00)	\$ 000	1	\$ 00.0	24	\$ 00°0	ù
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)	\$ 00.00		0.00 \$	¥	9 00·0	î
3	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)	\$ YS 00.05-	70.00 \$	(3,500.00)	0.00	(100)	00.00	2362	\$ 00.00	U#8
2	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	50.00 SY \$	\$ 00.00	(3,000.00)	\$ 00.0	×	\$ 00.0) i	\$ 00.0	ž.

GandA Boring Direccional, LLC

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:

Total Paid to Date Including This Payment:

For Worked Performed Through:

Pay Estimate No.

\$126,111.84

\$1,411,708.39

September 1-October 1, 2023

9

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

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

G&A BORING DIRECCIONAL

Magical Heridania

Representative

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

Priscilla Ann tita My Commission 8/31/2026 Notary ID 1313 at

> Priscilla Ann Maldonado My Commission Expires 8/31/2026 Notary ID131398806

Votary 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 October 1, 2023 (the ending date of Pay Estimate No. 9)

G&A BORING DIRECCIONAL

et Hemandes

Representative

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

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

Notary Public

Harris County MUD No. 132

CHANGE ORDER

	WATERLINE REPLACEMENT PHASE 3	DATE: OCTOBER 16, 2023
OWNER:	HARRIS COUNTY MUD NO. 132 c/o Norton Rose Felbright US LLP 1301 McKinney, Suite 5100 Houston, Texas 77010	
	ATTENTION; TIM STINI	
CONTRACTOR:	G&A BORING DIRECCIONAL, LLC ATTENTION: MIGUEL HERNANDEZ	ENGINEER: BGE, INC. JOB NO. 8552-00
	Thange in Scope of Work: See attached summinge Order: Additional items encountered duried residences.	nary ng construction, and materials necessary to reestablish w
Change in Cont Original Contract 2,421,		Change in Contract Time: Original Contract Time 270 Calendar Days
	om Previous Change Orders 00.00	Net Changes from Previous Change Orders 0 Calendar Days
ontract Price I	00.00 Prior to This CO	Net Changes from Previous Change Orders
Contract Price I 2,421, Set Increase (De	00.00 Prior to This CO	Net Changes from Previous Change Orders O Calendar Days Contract Time Prior to This CO
Contract Price I 2,421, Not Increase (De 29,6	O0.00 Prior to This CO 293.15 ecrease) of This CO 054.27 With All Approved Change Orders	Net Changes from Previous Change Orders 0 Calendar Days Contract Time Prior to This CO 270 Calendar Days Net Increase (Decrease) of This CO
Contract Price I 2,421, Net Increase (De 29,6 Contract Price V 2,450,3 RECOMMENDED:	O0.00 Prior to This CO 293.15 ecrease) of This CO 054.27 With All Approved Change Orders 347.42	Net Changes from Previous Change Orders 0 Calendar Days Contract Time Prior to This CO 270 Calendar Days Net Increase (Decrease) of This CO 0 Calendar Days Contract Time With All Approved Change Order 270 Calendar Days ACCEPTED:
Contract Price I 5 2,421, Net Increase (De 5 29,6 Contract Price V 6 2,450,3	O0.00 Prior to This CO 293.15 Percase) of This CO 054.27 With All Approved Change Orders 347.42 Approved: By:	Net Changes from Previous Change Orders 0 Calendar Days Contract Time Prior to This CO 270 Calendar Days Net Increase (Decrease) of This CO 0 Calendar Days Contract Time With All Approved Change Order 270 Calendar Days

Harris County MUD No. 132 Waterline Replacement Phase 3 BGE Job No. 8552-00 CO1-Summary

<u>ltem</u>	Quantity	<u>Unit</u>	Unit Cost	<u>Total</u>
ADD:				
2" Service Lead for Retail Center	2.00	EA	\$ 3,000.00	\$ 6,000.00
1-1/2" Service Lead for Retail Center	1.00	EA	\$ 2,400.00	\$ 2,400.00
4" Gate Valve and Box	2.00	EA	\$ 1,000.00	\$ 2,000.00
U-Branches for Service Connections (Sections 1 and 3)	79.00	EA	\$ 236.13	\$ 18,654.27

GRAND TOTAL:

29,054.27

CERTIFICATE OF INTE	ERESTED PARTIES			FORM 1295
Complete Nos. 1 - 4 and 6 if th Complete Nos. 1, 2, 3, 5, and 6	ere are interested parties. If there are no interested parties.		OFF	CE USE ONLY
CATA Bonna Direction Name of governmental entity or state which the form is being filed. Havvis County M	e agency that is a party to the contract fo	14		
3 Provide the identification number us	sed by the governmental entity or state ag ds or services to be provided under the co	ency to entract.	track or ide	ntify the contract,
Name of Interested Party	City, State, Country	Natur	e of Interes	(check applicable)
	(place of business)	Cor	ntrolling	Intermediary
			77.	
			-	
Check only if thorn in NO Internation				
Check only if there is NO Interested P	rarty.			
AFFIDAVIT	I swear, or affirm, under penalty of perjury	that the	above disclos	ure is true and correct.
Priscilla Ann Maldonado My Commission Expires 8/31/2026 APELX ANY NOTATIVE 19 32 398 866 VE	Signature of authorized ag	ent of cor	ntracting busin	ess entity
Sworn to and subscribed before me, by the sa	y which, witness my hand and seal of office.	<u>-</u>	, this the_	17-th day
Signature of officer administering oath	Priscilla Kinand Printed name of officer administering oath	(Z	M	otany
January Call	. Three traine of officer administering oath		Title of office	r administering bath
ADD	ADDITIONAL PAGES AS NECES	NOV		

Harris County MUD No. 132

CHANGE ORDER

Number Two

Project:	WATERLINE REPLACEMENT PHASE 3	DATE:	OCTOBER 16, 2023
OWNER:	HARRIS COUNTY MUD No. 132		001
	C/O NORTON ROSE FULBRIGHT US LLP		
	1301 McKinney, Suite 5100		
	Houston, Texas 77010		
	ATH STION: TIM STINE		
CONTRACTOR:		Engineer:	BGE, INC.
	ATTENTION: MIGUEL HERNANDEZ		_д Јов No. 8552-00
hange in Con	tract Price:	Change in Co.	ntruct Times
Original Contra		Change in Cor Original Contra 270 Calendar I	act Time
Original Contra 5 2,421	et Price	Original Contra 270 Calendar I	act Time Days
Original Contra 2,421 Net Changes fr	et Price ,293.15	Original Contra 270 Calendar I	net Time Days rom Previous Change Orders
Original Contra 3 2,421 Net Changes fr 5 29	on Previous Change Orders .054.27	Original Contra 270 Calendar I Net Changes f 0 Calendar Da	net Time Days rom Previous Change Orders ys
Original Contra 2,421 Net Changes fr 29 Contract Price	et Price ,293,15 om Previous Change Orders	Original Contra 270 Calendar I Net Changes f 0 Calendar Da Contract Time	rom Previous Change Orders ys Prior to This CO
Original Contra 2,421 Net Changes fr 29 Contract Price 2,450	on Previous Change Orders .054.27 Prior to This CO 0.347.42	Original Contra 270 Calendar I Net Changes f 0 Calendar Da Contract Time 270 Calendar E	rom Previous Change Orders ys Prior to This CO Pays
Original Contra 2,421 Net Changes fr 29 Contract Price 2,450 Net Increase (II	on Previous Change Orders .054.27 Prior to This CO .0347.42 ecrease) of This CO	Original Contra 270 Calendar I Net Changes f 0 Calendar Da Contract Time 270 Calendar E	rom Previous Change Orders ys Prior to This CO Days
Net Changes fr 29 Contract Price 2,450 Net Increase (D	om Previous Change Orders .054.27 Prior to This CO .0347.42 ecrease) of This CO .267.88)	Original Contra 270 Calendar I Net Changes f 0 Calendar Da Contract Time 270 Calendar E	rom Previous Change Orders ys Prior to This CO Days
Original Contra 2,421 Net Changes fr 29 Contract Price 2,450 Net Increase (D (799)	om Previous Change Orders ,054.27 Prior to This CO ,347.42 ecrease) of This CO ,267.88) With All Approved Change Orders	Original Contra 270 Calendar I Net Changes f 0 Calendar Da Contract Time 270 Calendar E Net Increase (I 0 Calendar Da) Contract Time	net Time Days rom Previous Change Orders ys Prior to This CO Days Decrease) of This CO ys
Original Contra 2,421 Net Changes fr 29 Contract Price 2,450 Net Increase (D (799)	om Previous Change Orders .054.27 Prior to This CO .0347.42 ecrease) of This CO .267.88)	Original Contra 270 Calendar I Net Changes f 0 Calendar Da Contract Time 270 Calendar E Net Increase (I 0 Calendar Da)	net Time Days rom Previous Change Orders ys Prior to This CO Days Decrease) of This CO ys
Original Contra 2,421 Net Changes fr 29 Contract Price 2,450 Set Increase (D (799	om Previous Change Orders ,054.27 Prior to This CO ,347.42 Recrease) of This CO ,267.88) With All Approved Change Orders ,079.54	Original Contra 270 Calendar I Net Changes f 0 Calendar Da Contract Time 270 Calendar E Net Increase (I 0 Calendar Da) Contract Time	net Time Days rom Previous Change Orders ys Prior to This CO Days Decrease) of This CO ys With All Approved Change Orders bays
Original Contra 2,421 Net Changes fr 29 Contract Price 2,450 Net Increase (D (799)	et Price ,293.15 om Previous Change Orders ,054.27 Prior to This CO ,347.42 ecrease) of This CO ,267.88) With All Approved Change Orders ,079.54	Original Contra 270 Calendar I Net Changes f 0 Calendar Da Contract Time 270 Calendar E Net Increase (I 0 Calendar Da) Contract Time	net Time Days rom Previous Change Orders ys Prior to This CO Days Decrease) of This CO ys
Original Contract Contract Price 2,450 Vet Increase (D (799 Contract Price 1,651	om Previous Change Orders ,054.27 Prior to This CO ,347.42 Recrease) of This CO ,267.88) With All Approved Change Orders ,079.54	Original Contra 270 Calendar I Net Changes f 0 Calendar Da Contract Time 270 Calendar E Net Increase (I 0 Calendar Da) Contract Time	net Time Days rom Previous Change Orders ys Prior to This CO Days Decrease) of This CO ys With All Approved Change Orders bays
Original Contract Contract Price 2,450 Vet Increase (D (799 Contract Price 1,651	et Price ,293.15 om Previous Change Orders ,054.27 Prior to This CO ,347.42 ecrease) of This CO ,267.88) With All Approved Change Orders ,079.54 Approved:	Original Contra 270 Calendar I Net Changes f 0 Calendar Da Contract Time 270 Calendar E Net Increase (I 0 Calendar Da) Contract Time	net Time Days rom Previous Change Orders ys Prior to This CO Days Decrease) of This CO ys With All Approved Change Orders bays
Original Contract 2,421 Net Changes fr 29 Contract Price 2,450 Net Increase (D (799 Contract Price 1,651	et Price ,293.15 om Previous Change Orders ,054.27 Prior to This CO ,347.42 ecrease) of This CO ,267.88) With All Approved Change Orders ,079.54 Approved: By: HCMU	Original Contract 270 Calendar I Net Changes f 0 Calendar Da Contract Time 270 Calendar Da Net Increase (I 0 Calendar Da) Contract Time 270 Calendar Da)	net Time Days rom Previous Change Orders ys Prior to This CO Days Decrease) of This CO ys With All Approved Change Orders days ACCEPTED:

Harris County MUD No. 132 Waterline Replacement Phase 3 BGE Job No. 8552-00 CO2-Summary

	<u>item</u>	Quantity	<u>Unit</u>		Unit Cost	<u>Total</u>
	ADD: U-Branches for Service Connections (Section 2)	24.00	EA	s	236.13	\$ 5,667.12
	<u>DEDUCT:</u>					
<u>UNI</u>	TA: BASE BID ITEMS					
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):					
	a. 4" Pipe	-140.00	LF	\$	30.00	\$ (4,200.00)
	b. 6" Pipe	-1,465.00	LF	\$	38.00	\$ (55,670.00)
	c. 8" Pipe	-5,256.00	LF	\$	65.00	\$ (341,640.00)
	d. 12" Pipe	-491.00	LF	\$	95.00	\$ (46,645.00)
	e. 16" Steel Casing (not including pipe)	-71.00	LF	\$	160.00	\$ (11,360.00)
	f. 18" Steel Casing (not including pipe)	-490.00	LF	\$	180.00	\$ (88,200.00)
	g. 20" Steel Casing (not including pipe)	-32.00	LF	\$	210.00	\$ (6,720.00)
5.	Gate Valve and Box: a. 6" Pipe	-20.00	EA	\$	1,200.00	\$ (24,000.00)
	b. 8" Pipe	-11.00	EA	\$	1,800.00	\$ (19,800.00)
	c. 12" Pipe	-3.00	EA	\$	2,900.00	\$ (8,700.00)
6.	Fire Hydrant (including cut-open leads; all depths):	-15.00	EA	\$	3,800.00	\$ (57,000.00)
9.	Remove and Dispose of Existing Fire Hydrant	-28.00	EA	\$	300.00	\$ (8,400.00)
10.	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	-53.00	EA	\$	300.00	\$ (15,900.00)
12.	Plug and Clamp Proposed 4" Waterline, Complete- in-Place, In Accordance with the Plans and Specifications	-1.00	EA	\$	400.00	\$ (400.00)
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)

		GRA	ND TO	TAL:		\$ (799,267.88)
8.	Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	-100.00	CY	\$	15.00	\$ (1,500.00)
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)
6.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	-35.00	EA	\$	80.00	\$ (2,800.00)
4.	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	'-1.00	EA	\$	7,000.00	\$ (7,000.00)
3.	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	-1.00	EA	\$	7,500.00	\$ (7,500.00)
2.	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	-50.00	SY	\$	60.00	\$ (3,000.00)
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	\$	70.00	\$ (3,500.00)
UNIT	B: SUPPLEMENTAL BID ITEMS					
14.	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	-47.00	EA	\$	1,200.00	\$ (56,400.00)

CERTIFICATE OF INTE	FORM 1295					
Complete Nos. 1 - 4 and 6 if the Complete Nos. 1, 2, 3, 5, and 6	OFFI	CE USE ONLY				
1 Name of business entity filing form, a entity's place of business. GAA Bonng Directions 2 Name of governmental entity or state which the form is being filed. Harvis County M.						
3 Provide the identification number us	sed by the governmental entity or state and	ency to	track or ide	ntify the contract,		
and provide a description of the good	as or services to be provided under the co	intract.				
Waterline Replay	ment Ph 3	г —				
Name of Interested Party	City, State, Country (place of business)			(check applicable)		
			ntrolling	Intermediary		
5 Check only if there is NO Interested Party.						
6 AFFIDAVIT I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.						
Priscilla Ann Maldonado My Commission Expires 8/31/2026 Notary ID 131398806 Signature of authorized agent of contracting business entity						
Sworn to and subscribed before me, by the sa of October, 20 23, to certify	ald Miguel Levnande 2 by which, witness my hand and seal of office.	<u> </u>	, this the	17 Ha day		
Signature of officer administering path	Prince name of officer administering oath	(2	M	otany		



INVOICE

Mr. Nick Bailey, PE BGE 1450 Lake Robbins Drive, Suite 310 The Woodlands, TX 77380 September 25, 2023

Project No:

700806008

Invoice No:

278684

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 August 25, 2023

Task 01	Field Services				
		Hours	Rate	Amount	
Technician					
Brown, Michael	8/7/2023	4.00	60.00	240.00	
Camara, George	8/25/2023	4.50	60.00	270.00	
Frazier, Eugene	8/22/2023	4.00	60.00	240.00	
Ganious, Bryan	8/16/2023	4.00	60.00	240.00	
Totals		16.50		990.00	
Total Labor					990.00
ask 04	Data Processing				
		Hours	Rate	Amount	
Geo/Environmental Assista	ınt				
Denton, Dominique	8/11/2023	.25	55.00	13.75	
Data Processor					
Schuhmacher, Lauren	8/22/2023	.25	55.00	13.75	
Totals		.50		27.50	
Total Labor					27.50
ask 11	Project Coordination				
		Hours	Rate	Amount	
Principal Engineer/Geologi					
Sunderwala, Jay	8/9/2023	.25	180.00	45.00	
Sunderwala, Jay	8/16/2023	.25	180.00	45.00	



Geotechnic	al &	Environn	nental Sc	ciences	Consul	tante

Project	700806008	BGE/HCMUD 132 W PHASE 3/CMT	/L REPLAC	EMENT	Invoice	278684
	Sunderwala, Jay	8/25/2023	.25	180.00	45.00	
	d Operations Manager					
	Nekoranec, Philip	8/10/2023	.50	105.00	52.50	
	Nekoranec, Philip	8/11/2023	.50	105.00	52.50	
	Nekoranec, Philip	8/15/2023	.50	105.00	52.50	
	Nekoranec, Philip	8/16/2023	.50	105.00	52.50	
Tec	hnician					
	Johnson, Andrew	8/8/2023	.25	60.00	15.00	
	Johnson, Andrew	8/17/2023	.25	60.00	15.00	
	Johnson, Andrew	8/23/2023	.25	60.00	15.00	
	Keys, Joe	8/16/2023	.25	60.00	15.00	
	Totals		3.75		405.00	
Total Labor						405.00
Task	17	Laboratory Testing				
Standard Proctor Density - Treated Soils			1.0 Tes	st @ 255.00	255.00	
	Total Units		.,,		255.00	255.00
Task	21	Reimbursables				
Field	d Vehicle Usage This Po	eriod	16 5 Hou	urs @ 15.00	247.50	
	lear Density Gauge this			urs @ 15.00	247.50	
	Total Units		10.01100	2.0 @ 10.00	495.00	495.00
TOTAL THIS INVOICE					\$2,172.50	

Contract Summary

Previously Invoiced	\$2.648.75
Amount This Invoice	\$2,172.50
Total Invoiced	\$4,821.25
Contract Amount	\$39,400.00
Funds Remaining	\$34,578.75
Percent Billed	12%