

MINUTES OF MEETING OF BOARD OF DIRECTORS
JULY 21, 2022

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

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The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, and via teleconference, at 3:00 p.m. on July 21, 2022, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President
Don House, Vice President
Gregg Mielke, Secretary
Michael Whitaker, Assistant Secretary
Darrell Jamison, Assistant Secretary

All members of the Board were present, with Directors Stine, Mielke and Jamison attending in person and Directors Whitaker and House attending via teleconference, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Stephen Forman and Mr. Gareth Young, residents of the District; Mr. Nick Bailey and Mr. Kyle Adams of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District ("Bob Leared"); Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the regular meeting of June 16, 2022, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of June 16, 2022, as presented.
3. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that 98.7% of the District's 2021 taxes had been collected to date.

Ms. Loaiza presented to and reviewed with the Board the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director Jamison, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1066 through 1082 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit D*. Discussion ensued regarding check no. 1228 to Eurofins J3 Resources. Ms. Kay stated that she would provide the invoice to Inframark for further review.

Upon motion by Director Mielke, seconded by Director Jamison, 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 1215 through 1250 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

5. **Review Operations Report and authorize District maintenance and termination of delinquent accounts.** The President recognized Mr. Jenkins, who reviewed the Operations Report for June 2022, a copy of which is attached as *Exhibit E*. He reported a 97.4% accountability for the period May 27, 2022 through June 28, 2022.

Mr. Jenkins informed the Board that the West Harris County Regional Water Authority ("WHCRWA") is requesting that districts implement stage 1 of the WHCRWA drought contingency plans. Discussion ensued.

Mr. Jenkins informed the Board that Webber, Inc., paid five invoices this morning, amounting to approximately \$1,800. He noted that the total of the invoices which remain outstanding for damage to District facilities is over \$18,000. Discussion ensued. Ms. Ellison stated that the damages can be included on the water bill, and if Webber, Inc. fails to pay them the District can turn off service. She stated that she will coordinate with Inframark on a formal notification to Webber, Inc.

Mr. Jenkins said another Texas Department of Transportation ("TxDOT") subcontractor damaged a main line and the District lost approximately 1.8 million gallons of water. He said he would be preparing an invoice to send to the subcontractor.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for June, and the delinquencies. He reported that 96 letters were mailed, 36 delinquent tags were hung, and nine were disconnected for non-payment. He requested authorization to turn six accounts totaling \$1,269.44 to Collections Unlimited of Texas for collection.

Upon motion by Director Jamison, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, and to turn six accounts totaling \$1,269.44 to Collections Unlimited of Texas for collection.

6. **Review Engineer's Report, authorize necessary capital projects and authorize capacity commitments.** 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 F*.

Mr. Bailey stated that BGE has begun performing the 2022 tank inspections and will have updates at upcoming meetings.

Mr. Bailey reported on the Waterline Replacement, Phase 2. He stated that the final inspection was held earlier this month, and the contractor, Android Construction Services, LLC,

is addressing the punchlist items. He noted that there is no pay estimate this month. He presented and recommended payment of an invoice in the amount of \$763.00 to Ninyo & Moore for construction materials testing services. Discussion ensued regarding getting GPS coordinates for the valves in the first two phases of the waterline replacement project to put in the District's GIS system. The Board authorized Inframark to get the coordinates.

Mr. Bailey reported on the Waterline Replacement, Phase 3 and stated that BGE has received final approval from all agencies on the project and that BGE will be ready to begin advertising it for bids once authorized by the District. He estimated that the Phase 3 construction cost is approximately \$2,350,000. Discussion ensued. The Board discussed having a special meeting on August 25th to further discuss the construction contract for the project.

Mr. Bailey reported on the Waterline Replacement, Phase 4 and presented an exhibit showing the proposed layout. He noted that Phase 4 would fill in the remaining areas between the first three phases and it would be about the same size as Phase 3. He reviewed a proposal for BGE's engineering and surveying services, a copy of which is attached hereto as *Exhibit G*. Discussion ensued regarding the fee structure. Mr. Bailey stated that the fees for engineering services stated in the proposal were fixed and would not vary with a change in the construction cost.

Mr. Bailey reported on the Rehabilitation of Lift Station Nos. 2 & 3. He stated that the contractor, T. Gray Utility & Rehab, has finished all punchlist items from the final inspection. He reported that there is no pay estimate to present this month.

Mr. Bailey discussed the Lift Station No. 1 driveway. He stated that BGE opened bids for the project on Wednesday, July 13, and that three bids were received. He reported that the lowest bid was submitted by McCrory – CTI Services, who subsequently asked to withdraw their bid due to a subcontractor error. He noted that the second lowest bid was submitted by C3 Constructors, LLC in the amount of \$175,000. He stated that BGE also received a proposal from Ninyo & Moore in the amount of \$6,300 for construction phase materials testing services. He stated that TxDOT has agreed to relocate the permanent driveway into the facility as part of the roadway expansion project. He noted that construction on the north lanes is anticipated to be complete by the end of the year, with the new permanent driveway to the site.

Mr. Bailey discussed the drainage on Kings River Road. He stated that BGE received three bid proposals for the project on Tuesday, July 19. He reported that the lowest bid was submitted by Stormwater Solutions, LLC in the amount of \$62,004. He noted that the project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct. Discussion ensued regarding using the dirt dredged from the ditch at the lift station driveway project. Mr. Bailey said he would determine if that could be coordinated.

Mr. Bailey discussed the Point Holes 8 and 9 Drainage Improvements. He stated that Resha Corporation has completed the approved work on the slope paving and rebar around the outfall pipe on Point Hole 9 and that BGE recommended payment of their invoice in the amount of \$4,316.91. He reported that E Zavala Landscaping also provided a proposal in the amount of \$1,800 for the removal and replacement of the buckled concrete cart path on Point Hole 9. He recommended Board approval of the proposal.

Mr. Bailey reported on the Drainage Channel Culvert Crossing near Point Hole 2. He stated that BGE is verifying that the construction of a 7'x4' RCB culvert crossing at the existing

cart path crossing just east of the Point Hole 2 green would not significantly damage the golf course property. He noted that the new culvert will provide additional drainage capacity at the crossing and will be set at a flowline that will help reduce standing water in the upstream and downstream areas of the channel.

Mr. Bailey reported on the Sanitary Sewer Line at 7903 Pine Green Lane. He stated that BGE has obtained survey topo of the back-of-lot sanitary sewer line and easement along Pine Green Lane. He noted that the sanitary sewer lines on this street have multiple sags in them, which over time are causing clogs. He also stated that BGE is continuing with design of a new, deeper sanitary sewer line in this area that can be installed via trenchless construction, with relatively minor impact on the surface.

Mr. Bailey discussed the Additional Drainage Areas. He reported on the Drainage Channel Outfall to Atascocita Shores and stated that he has a call scheduled for Monday morning with Harris County Precinct 3 staff to discuss concerns and possible partnership options for the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive.

Mr. Bailey reported on Atascocita Joint Operations Board (“AJOB”) meeting and stated that the WWTP rehabilitation project is being rebid, with a bid opening on August 2, 2022.

Mr. Bailey discussed the proposed revisions to Stuckey’s Contract. He stated that BGE talked to Stuckey’s last week and are planning on meeting next week to address prior comments on Stuckey’s updated proposal. It was the consensus of the Board to move the facilities work from Stuckey’s to Inframark.

Upon motion by Director Mielke, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer’s Report; (2) approve payment of Ninyo & Moore invoice in the amount of \$763 for construction materials testing for waterline Replacement, Phase 2; (3) authorize BGE to begin work on survey topo and design in accordance with the proposal for Engineering Services for Waterline Replacement - Phase 4; (4) award contract for Lift Station No. 1 Site Improvements to C3 Constructors, LLC in the amount of \$175,000; (5) approve proposal from Ninyo & Moore for construction materials testing services for Lift Station No. 1 Site Improvements in the amount of \$6,300; (6) award the contract for Kings River Road Drainage Ditch Improvements to Storm Water Solutions, LLC in the amount of \$62,004; (7) approve payment of Resha Industrial Corporation invoice for slope paying and rebar around outfall pipe on Point Hole 9 in the amount of \$4,316.91; and (8) approve the E Zavala Landscaping proposal for cart path repair on Point Hole 9 in the amount of \$1,800.

7. Consider action in connection with water line replacement contract, phase III. It was the consensus of the Board to hold a special meeting on August 25, 2022 to further discuss this agenda item.

8. Discuss Ivy Point Street repair and take any necessary action. Director Whitaker provided an update on the Ivy Point Street repair request. He recommended that the Board consider authorizing Inframark to replace the concrete at the end of the cul-de-sac where the fire hydrant used to flush the District’s lines was previously located. Discussion ensued.

Upon motion by Director Whitaker, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to authorize

Inframark to replace the concrete at the end of the cul-de-sac where the fire hydrant used to flush the District's lines was previously located.

9. **Discuss announced golf course development.** Director Mielke provided an update on the golf course development and stated that there is an upcoming temporary injunction hearing.

10. **Consider FM 1960 Widening issues, including change orders and contractor damages.** Mr. Bailey stated that BGE has been in contact with Webber, Inc. concerning the eight-inch abandoned line at Pine Echo. He said it needs to be removed by Webber, Inc., and noted that the broken valve on that line also needs to be removed. He said that BGE is confirming if Inframark should handle the valve removal. He said this additional work would eventually be submitted to TxDOT for reimbursement. Mr. Jenkins stated that Webber, Inc. is installing the storm sewer on the north side of FM 1960 and it is in conflict with a private water line. Mr. Jenkins said that Inframark is lowering the line. He said this work would also be submitted to TxDOT for reimbursement.

11. **Report on AWBD Summer Conference.** No report was given.

12. **Discuss potential Director vacancy.** The President reported that Director Jamison will be resigning from the Board. Director Jamison stated that he will be moving in the next three to four months. The President recognized Mr. Forman, who introduced himself and described his qualifications to serve on the Board. The President then recognized Mr. Young, who introduced himself and described his qualifications to serve on the Board. The President thanked the candidates for their interest.

At this time Mr. Foreman, Mr. Young, Ms. Loaiza and Ms. Kay left the meeting.

The Board discussed more possible candidates for Director Jamison's seat on the Board. Director Jamison stated that he would reach out to potential candidates.

13. **Discuss and take action in connection with District communications and website.** The President reviewed an election information sheet that is currently posted on the District's website, but is no longer required to be posted. He proposed that the Board continue to update the election information on the website so that residents can readily access that information. It was the consensus of the Board to continue to update the election information sheet.

14. **Other director and consultant reports.** There were no further reports.

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

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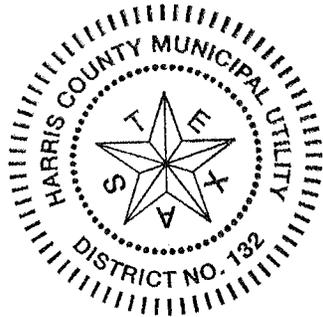
The above and foregoing minutes were passed and approved by the Board of Directors on August 18, 2022.


President, Board of Directors

ATTEST:


Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **July 21, 2022**. The general public, consultants and a **maximum** of two directors may participate in the meeting by attending the meeting at the location listed or dialing the following number: **1-346-248-7799, Meeting Id: 979 7725 3502**.

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

<https://nortonrosefulbright.zoom.us/j/97977253502>

At such meeting, the Board will consider and act on the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of June 16, 2022;
3. Approve Tax Assessor and Collector's Report, authorize payment of bills, and transfer of accounts to uncollectible roll;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
6. Approve Engineer's Report, authorize necessary capital projects, consider revisions to Stuckey's contract, and authorize capacity commitments;
7. Consider action in connection with water line replacement contract, phase III;
8. Discuss Ivy Point Circle repair and take any necessary action;
9. Discuss announced golf course development;
10. Consider FM 1960 Widening issues, including change orders and contractor damages;
11. Report on AWBD Summer Conference;
12. Discuss potential Director vacancy;
13. Discuss and take action in connection with District communications and website;
14. Other director and consultant reports, and such other matters as may properly come before it.



Exhibit A

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.

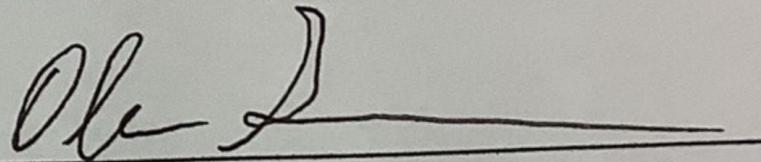
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that on July 18 2022, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 18 day of July 2022.



A handwritten signature in black ink, appearing to be 'Obe J', is written over a horizontal line.

Jane Maher

From: The Texas Network <support@texasnetwork.com>
Sent: Thursday, July 14, 2022 8:58 PM
To: Jane Maher; Russell Lambert
Subject: RE: HCMUD No. 132 July Posting

Posted
<https://www.hcmud132.com/meetings/index.html>

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Thank you!

The Texas Network
281-445-3535
281-445-3535 (Text)
281-973-8299 (Fax)
support@texasnetwork.com
<https://texasnetwork.com>

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, July 14, 2022 2:55 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: RE: HCMUD No. 132 July 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

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

6/30/2022

Taxes Receivable: 8/31/2021	\$	54,782.03	
Reserve for Uncollectables	(33,213.36)	
Adjustments		<u>4,898.05</u>	\$ <u>26,466.72</u>
Original 2021 Tax Levy	\$	479,780.16	
Adjustments		<u>77,661.45</u>	<u>557,441.61</u>
Total Taxes Receivable			\$ 583,908.33
Prior Years Taxes Collected	\$	9,208.51	
2021 Taxes Collected (98.3%)		<u>548,247.43</u>	<u>557,455.94</u>
Taxes Receivable at: 6/30/2022			\$ <u>26,452.39</u>

2021 Receivables:
Debt Service
Maintenance 9,194.18

bob leared interests

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

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

HARRIS COUNTY M.U.D. #132

	Month of 6/2022	Fiscal to Date 6/01/2022 - 6/30/2022
Beginning Cash Balance	\$ 80,614.54	80,614.54
Receipts:		
Current & Prior Years Taxes	6,293.14-	6,293.14-
Penalty & Interest	283.32	283.32
Additional Collection Penalty	68.48	68.48
Refund - due to adjustments	8,043.83	8,043.83
Rendition Penalty	.45	.45
TOTAL RECEIPTS	\$ 2,102.94	2,102.94
Disbursements:		
Atty's Fees, Delq. collection	51.61	51.61
CAD Quarterly Assessment	1,009.00	1,009.00
Refund - due to adjustments	157.24	157.24
Tax Assessor/Collector Fee	2,344.76	2,344.76
Rendition Penalty CAD Portion	5.35	5.35
Postage/Deliveries	206.70	206.70
Mileage Expense	46.41	46.41
Envelopes - May Del Stmt	64.50	64.50
Positive Pay	25.00	25.00
TOTAL DISBURSEMENTS	(\$ 3,910.57)	(3,910.57)
CASH BALANCE AT: 6/30/2022	\$ 78,806.91	78,806.91

HARRIS COUNTY M.U.D. #132

Disbursements for month of July, 2022

Check@	Payee	Description	Amount
	W/T to General Fund 7/18/22	Transfer to General Fund	\$ 20,000.00
1066	Wal-Mart Stores East Inc	Refund - due to adjustments	2,236.55
1067	Atascocita Boone JV	Refund - due to adjustments	299.02
1068	CHA Holding LTD	Refund - due to adjustments	3,775.28
1069	Chick Fil A Inc	Refund - due to adjustments	206.82
1070	WF Lake Houston LLC	Refund - due to adjustments	338.87
1071	Barnes Prentiss K & Natalie	Refund - due to adjustments	25.56
1072	Floresturner Eva A	Refund - due to adjustments	69.21
1073	Schwart Kenneth Lee & Breanna	Refund - due to adjustments	8.30
1074	Caughell Michael	Refund - due to adjustments	29.03
1075	Atascocita 1692 LLC	Refund - due to adjustments	99.91
1076	Atascocita 1692 LLC	Refund - due to adjustments	95.39
1077	Atascocita 1692 LLC	Refund - due to adjustments	41.31
1078	Atascocita 1692 LLC	Refund - due to adjustments	263.49
1079	Atascocita 1692 LLC	Refund - due to adjustments	507.79
1080	Aldi Food Market #78007	Refund - due to adjustments	45.80
1081	D L Peterson Trust	Refund - due to adjustments	1.50
1082	Bob Leared	Tax Assessor/Collector Fee	3,014.89
TOTAL DISBURSEMENTS			\$ 31,058.72
Remaining Cash Balance			\$ <u>47,748.19</u>
AllegianceBank			

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2022	Adjustments To Collections 6/2022	Total Tax Collections at 6/30/2022	Total Taxes Receivable at 6/30/2022	Collection Percentage
2021	1,560.46	5,795.19-	548,247.43	9,194.18	98.351
2020	190.23	2,248.64-	567,135.61	2,351.17	99.587
2019			559,570.33	2,567.88	99.543
2018			531,393.89	1,124.16	99.789
2017			566,480.64	793.22	99.860
2016			567,751.32	635.05	99.888
2015			577,150.48	491.64	99.915
2014			596,220.43	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 98.783)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2021	671,616,356	10 / 10	.083000	77,661.45		557,441.61
2020	647,156,319	22 / 22	.088000	77,163.77	10.62	569,486.78
2019	624,598,203	33 / 33	.090000	71,348.96		562,138.21
2018	591,690,143	40 / 40	.090000	36,148.39	3.24	532,518.05
2017	601,692,478	52 / 52	.094300	21,498.01	122.08	567,273.86
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	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2021			.083000	557,441.61
2020			.088000	569,486.78
2019			.090000	562,138.21
2018			.090000	532,518.05
2017	.009100	54,742.21	.085200	512,531.65
2016	.009600	56,779.47	.086500	511,606.90
2015	.015900	89,692.46	.086500	487,949.66
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$ 8043.83 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #22, 10. MULTIPLE ACCOUNTS
2020 2248.64
2021 5795.19

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2021	2020	2019
Homestead	.20000	.20000	.20000
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff 01/24/2022 - 01/24/2023	12/14/2021	400.00

Adjustment Summary:	2021	
10/2021	/ CORR 002	56,070.28
11/2021	/ CORR 003	23,281.88
12/2021	/ CORR 004	7,155.43
1/2022	/ CORR 005	557.26
2/2022	/ CORR 006	1,093.50-
3/2022	/ CORR 007	1,866.86-
4/2022	/ CORR 008	543.69-
5/2022	/ CORR 009	104.16-
6/2022	/ CORR 010	5,795.19-
TOTAL		77,661.45

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

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

Standard Payment Plans

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

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P.
HARRIS COUNTY M.U.D. # 132
DELINQUENT TAX REPORT
 July 21, 2022

Delinquent 2021 accounts have been turned over to us for collection. We are reviewing accounts in preparation to send initial demand letters and we are beginning phone calls. This report covers delinquencies prior to 2021; amounts shown are 2020 base tax unless indicated.

I. Lawsuits have been filed on the following accounts; where appropriate, delinquent 2021 taxes are included in the suits.

Account #	Name	Year	Base Tax
1. 114-375-012-0095	Stephanie D. Rodgers — 8323 Rebawood Dr. Suit filed; service is completed. A hearing date will be set shortly.	2019-2020	457.77
2. 2208744	Troy D. Hitt/Crossfit Haste — personal property at 8090 FM 1960 E 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 were not delinquent at the time of judgment.	2015-2019	438.63
3. 114-377-005-0032	Ladamian Rashad Collins — 8630 Summit Pines Dr. We intervened in a suit filed by Harris County; we will monitor the case.	2019-2020	373.35
4. 2131196	G E S Greystone Energy Service — vehicle account at 8339 Bunker Bend Dr. Suit filed; service is completed. A hearing date will be set shortly.	2018-2020	138.12
5. 2208959	Atascocita Family Dentistry — personal property at 7058 FM 1960 E Suit filed; judgment was submitted on 12/2/21 but there has been no ruling. They also owe another client we represent.	2018-2020	89.06
6. 2219313	Touchstone Wireless Inc. — 6440 FM 1960 Suit filed; judgment was signed on 8/11/2020. The judgment is final. They also owe another client we represent.	2015	76.13

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

Account #	Name	Year	Base Tax
1. 106-550-000-0006	Patricia K. Spadachene — 7727 Hurst Forest Dr.	2005-2020	3,152.87
2. 106-552-000-0005	Nancy L. Rutherford — 19619 Sweetgum Forest Dr.	2003 & 2006-2011 & 2013-2014 & 2016 & 2020	2,221.02

Account #	Name	Year	Base Tax
3. 114-375-009-0027	Richard Ambrose — 8302 Bunker Bend Dr.	2008-2020	1,827.10
4. 114-377-004-0042	John D. & Zane E. Holloway — 8503 Pines Place Dr.	2015-2020	395.68
5. 106-482-000-0048	Colin & Joyce Henderson — 8303 Amber Cove Dr.	2020	158.63

III. 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 Atascocita on Deaton Dr. We are reviewing title work in preparation for suit.	1991-2020	3,744.21
2. 114-377-005-0023	Gary L. & Phillip J. McManus — 8730 Summit Pines Dr. There has been no response to our latest demand letter or phone call. We will send another demand letter and we will contact them again. They own the property with no mortgage.	2019-2020	296.11

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: April 21, 2022



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 July 21st, 2022

GENERAL OPERATING FUND (162OP) : PNC/BBVA BANK 4940007577

Previous cash balance, June 16th, 2022		112,560.56
plus: 05/31 VOID CK 10980.....		138.52
plus: Escheat 11059/64/92/93/120/23/5/9/55/9/60/3/5/6/93.....		388.65
plus: Escheat 11230/36/38/42/44/45/46.....		73.55
	Total Deposits :	600.72
less: 04/29 serv chrg.....		124.47
less: 05/19 close to Central.....		113,036.81
	previous cash balance	112,560.56
	3 receipts	600.72
	other disbursements <	113,161.28 >
	ending cash balance	0.00

TIME DEPOSIT INVESTMENTS:

Texan Bank; close 7/8/21 due 7/8/22 @ .45%.....		0.00
previous balance	241,564.66	
interest earned	1,089.28	
close to MMS	242,653.94-	
Veritex Bank; 8/20/2021 due 8/20/2022 @0.30%.....		244,673.62
Spirit of Texas; 8/22/21 due 8/22/2022 @.25%.....		244,587.16
Bank of Brenham; 3/7/22 due 9/7/22 @ .30%.....		225,000.00
Lone Star Capital Bank; 12/27/21 due 12/27/22 @.35%.....		240,000.00
Independent Bank; 1/6/2022 due 1/6/2023 @.10%.....		240,841.11
Allegiance Bank; 1/08/22 due 1/08/23 @.45%.....		247,297.10
wallis State Bank; 3/8/22 due 3/8/23 @ .12%.....		240,600.63

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....		5,828,443.40
previous balance	5,576,536.11	
06/30 interest	5,410.78	
05/31 interest	3,842.57	
close Home/Texan	242,653.94	
	previous investments	7,501,100.39
	interest	10,342.63
	ending investments	7,511,443.02

GENERAL OPERATING FUNDS AVAILABLE July 21st, 2022	=====	\$7,511,443.02
	=====	

HARRIS CO. MUD # 132

Cash Report for Meeting of July 21st, 2022 Page : 2

GENERAL OPERATING FUND (162OR) : CENTRAL BANK 6009166

Previous cash balance, June 16th, 2022		962,090.61
plus: 1150: water & sewer revenue.....		94,652.44
plus: 2161: customer meter deposits.....		1,310.00
plus: 4202: inspection fees.....		2,641.48
plus: 4300: reg wtr auth revenue.....		105,352.50
plus: 4330: penalties & interest-svc accts.....		6,666.91
plus: 05/19 trf frm PNC Op.....		113,036.81
plus: 05/31 interest.....		296.18
plus: 06/21 City of Houston SPA ck 21014218 Mar 2022.....		187,227.61

Total Deposits :		511,183.93
less: rvs dupl 5/19 dep.....		40,248.36
less: 06/10 dep ret.....		175.89
less: 06/21 dep ret.....		557.50
less: 06/21 dep ret.....		615.20
less: 06/30 serv chrg.....		40.00
less: 07/18 IRS payroll tax.....		564.02
less checks completed at or after last meeting :		
1186 West Harris County Regional Water Authority; 5/1-5/31 billing		129,181.80
6328 reg wtr auth assessm	109,427.50	
6328 reg wtr auth assessm	19,754.30	
1187 Hudson Energy; 5 acts 4/22-5/23.....		10,489.78
6352 8502 Rebawood	5,262.22	
6352 8411 FM1960	2,363.23	
6352 21305 Atascocita	38.76	
6352 19441 w Lake Hstn	2,653.80	
6352 7603 Kings River	171.77	
1188 Centerpoint Energy; 5 loc 4/21-5/23.....		169.82
6352 19441 w Lake Hstn	22.05	
6352 7603 Kings River	32.49	
6352 21305 Atascocita	25.27	
6352 8411 FM1960	43.86	
6352 8502 Rebawood	46.15	
1211 Texas State Comptroller; holding.....		0.00
1212 West Harris County Regional Water Authority; holding.....		0.00
1213 Hudson Energy; holding.....		0.00
1214 Centerpoint Energy; holding.....		0.00

Beginning cash balance, July 21st, 2022		1,291,232.17
less checks to be presented at this meeting :		
1215 Tim Stine; 06/16,06/21 AJOB Director fees/exp.....		277.05
6310 director fees	150.00	
6310 06/21 AJOB	150.00	
6514 payroll taxes	22.95-	
1216 Don House; 06/16 Director fees/exp.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1217 Mike Whitaker; 06/16 Director fees/exp.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1218 Darrell Jamison; 06/16 Director fees/exp.....		103.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
6514 withholding	35.00-	
1219 Norton Rose Fulbright; inv 9495369704/05 Jun legal.....		33,759.06
6320 legal fees	6,584.06	
6320 Contract Prep	27,175.00	
1220 Myrtle Cruz Inc; Jun bookkeeping/exp.....		2,229.95
6333 bookkeeping expenses	2,000.00	
6340 office expenses	229.95	
1221 Inframark LLC; inv 79898 Jun 2022 Operations.....		17,420.16

HARRIS CO. MUD # 132

Cash Report for Meeting of July 21st, 2022 Page : 3

6332	WT plants	1,500.00	
6332	Lift Stations	750.00	
6332	2878 residen eq	7,195.00	
6332	1175 commerl eq	2,937.50	
6340	office expenses	5,037.66	
1222	Inframark LLC; inv 1138870 billing OP.....		104,771.88
6235	Lift station #1	3,485.51	
6235	r&m Lift stations	7,038.66	
6332	admin	646.97	
6235	r&m sewer	14,484.15	
6135	r&m water	58,263.13	
6135	r&m water plant	15,176.09	
6275	inspections	1,918.50	
6324	laboratory expenses	374.00	
6342	chemicals wp	3,384.87	
1223	BGE Inc; 6220385/89/93/1016/1435 eng thru 6/24.....		18,216.39
6322	6220393 gen eng	7,818.18	
6322	6220385 KingsDrng	2,858.63	
6322	6221016 Lsl site	2,521.09	
6322	6220389 pt hole2	740.61	
6322	6221435 SS rehab	4,277.88	
1224	Atascocita Joint Operations Board; Jul Sch B&C.....		38,962.44
6201	schedule B cost	20,675.91	
6201	schedule C cost	18,286.53	
1225	Stuckey's LLC; inv 3086/3318/3319/3320 r&m.....		24,174.00
6335	r&m-general	11,775.00	
6335	repair & maint-gener	1,999.00	
6335	repair & maint-gener	4,575.00	
6335	repair & maint-gener	5,825.00	
1226	Ninyo & Moore; inv 262774 wtrln repl ph2.....		763.00
1227	Resha Industrial Corporation; inv 22031 outfall/infall pipe.		4,316.91
1228	Eurofins J3 Resources Inc; inv 22137709 lab.....		115.00
1229	Jess Lecompte; 7806 Hurst Forest dr, dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1230	Adam Fitzhenry; 19707 Sweetgum Forest dr, dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1231	Kevin McMahon; 7802 Seventeenth Green dr, dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1232	Crystal Pendry; 7907 Deaton dr, dep ref.....		65.00
1233	Brandon Cahanin; 20027 Eighteenth Fairway dr, dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1234	Janice Mitchelltree; 20070 Sunny Shores dr, dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1235	Jackie wurtz; 20027 Pinehurst Bend dr, dep ref.....		10.23
2161	customer meter depos	140.00	
1150	less final bill	129.77-	
1236	Mountain Investments LLC; 8406 Bunker Bend dr, dep ref.....		414.70
2161	customer meter depos	65.00	
1150	less final bill	349.70	
1237	Mindy Laney-Snell; 20309 Sunny shores dr B, dep ref.....		20.48
2161	customer meter depos	75.00	
1150	less final bill	54.52-	
1238	Maria Morales; 20414 Perryoak dr, dep ref.....		65.00
1239	Lester Guillotte; 20158 Atascocita Lake dr, dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1240	Andrew Lee; 7814 Beaver Lake ct, dep ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
1241	SFR JV-2 Property LLC; 18734 Atasca Oaks dr, dep ref.....		19.00
2161	customer meter depos	75.00	
1150	less final bill	56.00-	
1242	Ann Yee; 20543 Atascocita Shores dr, pymt ref.....		37.10
1243	Pablo Echevarria; 8738 Summit Pines dr, dep ref.....		39.00
2161	customer meter depos	65.00	

	1150 less final bill	26.00-	
1244 Luis Sibrian; 19518 Autumn Creek ln, dep ref.....			9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
1245 Main Street Renewal; 8218 Shoregrove dr, dep ref.....			19.00
	2161 customer meter depos	75.00	
	1150 less final bill	56.00-	
1246 Garret Lindsey/Pamela Garcia; 18730 Atasca Oaks, dep ref....			5.30
	2161 customer meter depos	65.00	
	1150 less final bill	59.70-	
1247 David Cintron; 19722 Fairway Island dr, dep ref.....			9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
1248 West Harris County Regional Water Authority; billing..			
1249 Hudson Energy; 5 acts.....			
1250 CenterPoint Energy; 5 loc.....			

	previous cash balance		962,090.61	
06/02-06/28	10 receipts		511,183.93	
	36 current checks	<	246,162.21	>
	other disbursements	<	182,042.37	>
	ending cash balance			1,045,069.96

GENERAL OPERATING FUNDS AVAILABLE July 21st, 2022

=====

\$1,045,069.96

=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 07/21/2022

Recap of Revenues and Expenditures

July 21, 2022 report

June 2022

1 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	393,512.26	338,900	<i>54,612</i>	4,957,300	393,512.26	338,900	<i>54,612</i>
Water Revenue	38,735.73	50,000	<i>(11,264)</i>	660,000	38,735.73	50,000	<i>(11,264)</i>
Sewer Revenue	55,529.51	55,000	<i>530</i>	660,000	55,529.51	55,000	<i>530</i>
Surface Water Conversion	105,352.50	85,400	<i>19,953</i>	1,051,300	105,352.50	85,400	<i>19,953</i>
Shared LS(#1)	0.00	6,500	<i>(6,500)</i>	78,000	0.00	6,500	<i>(6,500)</i>
Penalty & Interest	6,666.91	6,000	<i>667</i>	72,000	6,666.91	6,000	<i>667</i>
Maintenance Taxes	0.00	0	<i>0</i>	520,000	0.00	0	<i>0</i>
Strategic Partnership Rev	187,227.61	136,000	<i>51,228</i>	1,916,000	187,227.61	136,000	<i>51,228</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	13,280.29	3,000	<i>10,280</i>	156,000	13,280.29	3,000	<i>10,280</i>
Taps & Inspections	2,641.48	2,500	<i>141</i>	150,000	2,641.48	2,500	<i>141</i>
Interest Income	10,638.81	500	<i>10,139</i>	6,000	10,638.81	500	<i>10,139</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	406,792.55	341,900	<i>64,893</i>	5,113,300	406,792.55	341,900	<i>64,893</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	368,421.15	310,350	<i>(58,071)</i>	3,551,667	368,421.15	310,350	<i>(58,071)</i>
District Management	1,083.11	5,280	<i>4,197</i>	69,147	1,083.11	5,280	<i>4,197</i>
District Consultants	56,606.71	29,000	<i>(27,607)</i>	350,000	56,606.71	29,000	<i>(27,607)</i>
District Operations	310,731.33	276,070	<i>(34,661)</i>	3,132,520	310,731.33	276,070	<i>(34,661)</i>
Non-Operating	17,396.62	249,500	<i>232,103</i>	3,099,500	17,396.62	249,500	<i>232,103</i>
TOTAL EXPENDITURES	385,817.77	559,850	<i>174,032</i>	6,651,167	385,817.77	559,850	<i>174,032</i>
SURPLUS OR (DEFICIT)	20,974.78	(217,950)	<i>238,925</i>	(1,537,867)	20,974.78	(217,950)	<i>238,925</i>
Net Operating Income	25,091.11	28,550	<i>(3,459)</i>	1,405,633	25,091.11	28,550	<i>(3,459)</i>
Net Non-Operating Income	(4,116.33)	(246,500)	<i>242,384</i>	(2,943,500)	(4,116.33)	(246,500)	<i>242,384</i>

0 indicates an unfavorable variance

Beginning Balance	8,575,751.56			8,550,737.56
Net Surplus or (Deficit)	20,974.78			20,974.78
Deposits Received	1,310.00			1,310.00
Deposits Refunded	(1,275.00)			(1,275.00)
Prior mo corr to wtr rev	(40,248.36)			(40,248.36)
Ending Balance	8,556,512.98			8,556,512.98
		0.00	0.00	
Cash Report Balance	8,556,512.98			
Customer Deposits	213,707.09			1,045,069.96 <i>OR</i>
Operating Reserve	2,000,000.00			<u>7,511,443.02</u> <i>OP</i>
Capital Projects Reserve	4,000,000.00			8,556,512.98
Debt Service Reserve	0.00			
Net Funds Available	2,342,805.89			

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 07/21/2022

Breakout of Expenditures

EXPENDITURES	1 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	1,083.11	5,280.00	4,197	69,147	1,083.11	5,280	4,197
Director Fees	600.00	1,500.00	900	13,050	600.00	1,500	900
Payroll Tax	483.11	-220.00	(703)	397	483.11	(220)	(703)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	0.00	4,000.00	4,000	10,000	0.00	4,000	4,000
Membership Dues	0.00	0.00	0	700	0.00	0	0
Insurance & Bonds	0.00	0.00	0	45,000	0.00	0	0
DISTRICT CONSULTANTS	56,606.71	29,000.00	(27,607)	350,000	56,606.71	29,000	(27,607)
Legal Fees	33,759.06	6,500.00	(27,259)	78,000	33,759.06	6,500	(27,259)
Auditing Fees	0.00	0.00	0	18,000	0.00	0	0
Engineering - General	7,818.18	9,000.00	1,182	92,000	7,818.18	9,000	1,182
Accounting Fees	2,000.00	2,000.00	0	24,000	2,000.00	2,000	0
Operator	13,029.47	11,500.00	(1,529)	138,000	13,029.47	11,500.00	(1,529)
Operator Fees - General	13,029.47	11,500.00	(1,529)	138,000	13,029.47	11,500	(1,529)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	310,731.33	276,070.00	(34,661)	3,132,520	310,731.33	276,070	(34,661)
Repairs and Maintenance	98,447.54	85,000.00	(13,448)	1,020,000	98,447.54	85,000	(13,448)
R&M - Water Plant	15,176.09	15,000.00	(176)	180,000	15,176.09	15,000	(176)
R&M - Water Distribution	58,263.13	40,000.00	(18,263)	480,000	58,263.13	40,000	(18,263)
R&M - Wastewater Collection	25,008.32	25,000.00	(8)	300,000	25,008.32	25,000	(8)
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	5,000	5,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	38,962.44	38,670.00	(292)	409,040	38,962.44	38,670	(292)
Purchased Sewer Service "B"	20,675.91	20,676.00	0	248,111	20,675.91	20,676	0
Purchased Sewer Service "C"	18,286.53	17,994.00	(293)	215,929	18,286.53	17,994	(293)
Major Repairs / Adjustments	0.00	0.00	0	-55,000	0.00	0	0
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	0.00	3,100	3,100
Laboratory Fees	489.00	600.00	111	7,200	489.00	600	111
Chemicals	3,384.87	3,500.00	115	42,000	3,384.87	3,500	115
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCRWA	129,181.80	123,000.00	(6,182)	1,350,000	129,181.80	123,000	(6,182)
Utilities	10,659.60	11,700.00	1,040	124,400	10,659.60	11,700	1,040
Office Expense, Postage	5,432.08	4,000.00	(1,432)	50,500	5,432.08	4,000	(1,432)
District Communications	0.00	0.00	0	780	0.00	0	0
Drainage Channel Maint(Stuckey's)	24,174.00	6,500.00	(17,674)	78,000	24,174.00	6,500	(17,674)
Miscellaneous	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	17,396.62	249,500	232,103	3,099,500	17,397	249,500	217,103
Cost of Taps and Inspections	1,918.50	1,500.00	(419)	58,000	1,918.50	1,500	(419)
Major Projects	5,079.91	230,000.00	224,920	2,661,000	5,079.91	230,000	209,920
Waterline Replacement Ph. 2	5,079.91	190,000.00	184,920	190,000	5,079.91	190,000	184,920
Waterline Replacement Ph. 3	0.00	0.00	0	2,050,000	0.00	0	0
Kings River Drainage Improvements	0.00	0.00	0	40,000	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	120,000	0.00	0	0
Point Hole 2 Drainage Channel Repair	0.00	25,000.00	25,000	85,000	0.00	25,000	25,000
Lift Station No. 1 Driveway	0.00	15,000.00	15,000	45,000	0.00	15,000	15,000
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Smart Meters	0.00	0.00	0	131,000	0.00	0	0
Point Holes 8 and 9 Drain. Imp	0.00	0.00	0	0	0	0	0
Engineering on Major Projects	10,398.21	18,000.00	7,602	380,500	10,398.21	18,000	7,602
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	0.00	0.00	0	77,500	0.00	0	0
Waterline Replacement Ph. 4	0.00	0.00	0	230,000	0.00	0	0
Kings River Drainage Improvements	2,858.63	2,000.00	(859)	11,000	2,858.63	2,000	(859)
San. Swr. Repair (Pine Green Lane)	4,277.88	6,000.00	1,722	25,000	4,277.88	6,000	1,722
Point Hole 2 Drainage Channel Repair	740.61	5,000.00	4,259	17,000	740.61	5,000	4,259
Lift Station No. 1 Driveway	2,521.09	5,000.00	2,479	20,000	2,521.09	5,000	2,479
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
Water Plant Rehabilitation	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Legal-FM 1960 Utility Reloc	0.00	0.00	0	0	0.00	0	0
TOTAL EXPENDITURES	385,817.77	559,850.00	174,032	6,651,167	385,817.77	559,850	159,032

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2023
Recap of Revenues and Expenditures

	Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Actuals		Forecast		Total		
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals												
REVENUES																									
Operating Revenue	353,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	353,264	
Water Revenue	(1,513)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,513	
Sewer Revenue	55,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,530	
Surface Water Conversion	105,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,353	
Shared Lift Station (#1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Penalty & Interest	6,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,667	
Maintenance Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Strategic Partnership Rev	187,228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187,228	
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Operating Revenue																									
Taps & Inspections	13,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,280	
Interest Income	2,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,641	
Miscellaneous	10,639	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,639	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	366,544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	366,544	
TOTAL EXPENDITURES	385,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	385,818	
Beginning Balance	8,575,752	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,575,752	
SURPLUS OR (DEFICIT)	(19,274)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19,274)	
Deposits Received	1,310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,310	
Deposits Refunded	(1,275)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,275)	
TXDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ending Cash Report Balance	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	
Cash Report Balance	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	8,556,513	
Customer Deposits On File	213,707	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	227,085	
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,342,806	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	2,329,428	

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2022
Breakout of Expenditures

EXPENDITURES	Actuals												Total Actuals	
	June	July	August	September	October	November	December	January	February	March	April	Forecast May		
NON-OPERATING	17,397	0	0	0	0	0	0	0	0	0	0	0	0	17,397
Cost of Taps and Inspections	1,919	0	0	0	0	0	0	0	0	0	0	0	0	1,919
Major Projects	5,080	0	0	0	0	0	0	0	0	0	0	0	0	5,080
Waterline Replacement Ph. 2	5,080	0	0	0	0	0	0	0	0	0	0	0	0	5,080
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Point Hole 2 Drainage Channel R	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smart Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Point Holes 8 and 9 Drain. Imp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	10,398	0	0	0	0	0	0	0	0	0	0	0	0	10,398
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvement	2,859	0	0	0	0	0	0	0	0	0	0	0	0	2,859
San. Swr. Repair (Pine Green Lar	4,278	0	0	0	0	0	0	0	0	0	0	0	0	4,278
Point Hole 2 Drainage Channel R	741	0	0	0	0	0	0	0	0	0	0	0	0	741
Lift Station No. 1 Driveway	2,521	0	0	0	0	0	0	0	0	0	0	0	0	2,521
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Plant Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal-FM 1960 Utility Reloc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	385,818	0	0	0	0	0	0	0	0	0	0	0	0	385,818

May 18, 2022

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			
Report date	Chck date	SPA date	Amount
7/18/2019	6/7/19	Mar 2019	152,017.84
8/15/2019	7/15/19	Apr 2019	139,490.52
9/19/2019	8/8/19	May 2019	138,741.56
10/17/2019	9/16/19	June 2019	161,104.01
11/21/2019	10/10/19	July 2019	136,418.68
12/19/2019	11/13/19	Aug 2019	133,792.89
1/16/2020	12/6/19	Sep 2019	155,461.86
2/20/2020	1/13/20	Oct 2019	137,557.60
3/19/2020	2/7/20	Nov 2019	149,539.09
4/16/2020	3/7/20	Dec 2019	205,115.59
5/21/2020	4/14/20	Jan 2020	125,736.55
6/18/2020	5/8/20	Feb 2020	113,811.76
Total			\$1,748,787.95

2020-2021			
Report date	Chck date	SPA date	Amount
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
2/18/2021	1/8/21	Oct 2020	141,481.17
3/18/2021	2/5/21	Nov 2020	147,791.40
4/15/2021	3/5/21	Dec 2020	205,706.02
5/20/2021	4/8/21	Jan 2021	130,554.68
6/16/2021	5/7/21	Feb 2021	128,503.35
Total			\$1,782,888.63

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

2022-2023			
Report date	Chck date	SPA date	Amount
7/21/2022	6/21/22	Mar 2022	187,227.61
Total			\$187,227.61

Total Collected \$15,484,071.54



Water District Bookkeeping

7/21/2022

Billing JUNE 2022

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices paid through cash reports for:

MAY/JUNE 2022

End of Fiscal Year 5/31/22

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

Connections

	UTILITIES				CK#	
4/22-5/23/22	Hudson Energy @8411 FM1960E	1,304.03	240.58	818.62	2,363.23	1187
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
4/21-5/23/22	CenterPoint @8411 FM1960E 6989363-4	24.20	4.46	15.19	43.86	1188
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
MAY/JUN	Repairs and Maintenance LS1/ST	1,923.30	354.82	1,207.38	3,485.51	1222
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
MAY/JUN	Mowing LS1 Stuckeys inv	66.22	12.22	41.57	120.00	1225
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE	3,317.75	612.08	2,082.76	6,012.60
PRIOR BALANCE DUE		0.00	0.00	
TOTAL BALANCE DUE		612.08	2,082.76	

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

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59
2021 AVG/Total	0.0570	1.000075	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48

Current Year

1/31/2022	0.0875	0.999688	\$341.14	\$460,720.00	\$5,572,556.26	\$5,570,817.62
2/28/2022	0.1080	0.999131	\$190,406.84	-\$225,000.00	\$5,537,963.10	\$5,533,150.61
3/31/2022	0.2493	0.999587	\$25,469.84	\$0.00	\$5,563,432.94	\$5,561,135.24
4/30/2022	0.4195	0.999481	\$11,183.01	\$0.00	\$5,574,615.95	\$5,571,722.72
5/31/2022	0.8113	0.999515	\$1,920.16	\$0.00	\$5,576,536.11	\$5,573,831.49
6/30/2022	1.1797	0.999335	\$251,907.29	\$0.00	\$5,828,443.40	\$5,824,567.49

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132

Prepared for the reporting period ("Period") from

6/1/2022

to

6/30/2022

AAAmm

fund	Investment Pools	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period			
			Book	N.A.V.			Book	N.A.V.	Market	
OP	Logic (TexStar)	1.1797%	5,576,536.11	0.99952	5,573,831.49	0.00	251,907.29	5,828,443.40	0.999335	5,824,567.49
		1.1797%	5,576,536.11		5,573,831.49	0.00	251,907.29	5,828,443.40		5,824,567.49

fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA	Vertex Bank	0.300%	244,673.62	365	245,246.76	60.33	0.00	245,307.09	8/20/2021	8/20/2022
OA	Wallis State Bank	0.12%	240,600.63	365	240,667.87	23.73	0.00	240,691.60	3/8/2022	3/8/2023
OA	Texan Bank	0.45%	241,564.66	365	242,541.51	91.93	0.00	242,633.43	7/8/2021	7/8/2022
OA	Lone Star Capital Bank	0.35%	240,000.00	365	240,359.01	71.62	0.00	240,430.63	12/27/2021	12/27/2022
OA	Independent Bank	0.10%	240,841.11	365	240,937.45	22.38	0.00	240,959.82	1/6/2022	1/6/2023
OA	Allegiance Bank	0.45%	247,297.10	365	247,736.14	112.81	0.00	247,848.94	1/8/2022	1/8/2023
		0.2892%	1,699,564.28	365	1,702,549.99	433.05	0.00	1,702,983.03		132
	total investments	0.9785%	7,276,100.39	365	7,276,381.48	433.05	251,907.29	7,531,426.43		31

Compliance Statement.

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

Review.

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

Signatures.

Myrtle Cruz, Inc. InvestXis version 2.4

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


Bookkeeper (Myrtle Cruz, Inc.)
Karnie Kay



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

Effective Date: 06/30/2022
Accounts Through: 06/30/2022 7:00 PM
Forecasting Through:
ICS Accounts Through: 06/30/2022 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462
FHLB Pledge Code: 20158
1st Consultant: MCI
2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits								
6009166	PF/CKG 65 DDA 06012021	\$71,781.97	\$0.00	\$71,781.97	\$178,331.05	\$133,716.73	776009166	\$1,369,318.45
Subtotal Demand Deposits		\$71,781.97	\$0.00	\$71,781.97	\$178,331.05	\$133,716.73		\$1,369,318.45
Total Deposits		\$71,781.97	\$0.00	\$71,781.97	\$178,331.05	\$133,716.73		\$1,369,318.45

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	ANNETTA	03589KBP2	ANN1	08/01/2026	11/23/2021	14,000	\$14,214.25
FHLB-D	CYPHILLI	232789TW7	CYP1	09/01/2026	01/21/2022	150,000	\$151,464.05
Total Securities Pledged						164,000	\$165,678.30

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$71,781.97	\$71,781.97	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$71,781.97	\$71,781.97	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$165,678.30	\$165,678.30	
At 105 %	\$0.00	\$165,678.30	\$165,678.30	



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Harris County MUD 132

Pledge Code: 20158

Siml As Of: 06/30/2022

Date Priced: 06/30/2022

GUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
03589KBP2	ANNETTA TEX GO REF BDS 2017	11/23/2021	14,000	14,000.00	3.00	08/01/2026	14,272.02
232789TW7	CYPRESS HILL MUN UTIL DIST NO 1	01/21/2022	150,000	150,000.00	3.00	09/01/2026	152,101.50
			Current Face Total:	164,000.00		Market Value Total:	166,373.52



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

Effective Date: 05/31/2022
Accounts Through: 05/31/2022 7:00 PM
Forecasting Through:
ICS Accounts Through: 05/31/2022 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462
FHLB Pledge Code: 20158
1st Consultant: MCI
2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits								
6009166	PF/CKG 65 DDA 06012021	\$199,821.48	\$0.00	\$199,821.48	\$133,716.73	\$111,561.64	776009166	\$1,335,002.78
Subtotal Demand Deposits		\$199,821.48	\$0.00	\$199,821.48	\$133,716.73	\$111,561.64		\$1,335,002.78
Total Deposits		\$199,821.48	\$0.00	\$199,821.48	\$133,716.73	\$111,561.64		\$1,335,002.78

SECURITIES

Safekeeping Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D ANNETTA	03589KBP2	ANN1	08/01/2026	11/23/2021	14,000	\$14,166.35
FHLB-D CYPHILLI	232789TW7	CYP1	09/01/2026	01/21/2022	150,000	\$150,280.65
Total Securities Pledged					164,000	\$164,447.00

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$199,821.48	\$199,821.48	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$199,821.48	\$199,821.48	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$164,447.00	\$164,447.00	
At 105 %	\$0.00	\$164,447.00	\$164,447.00	



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Harris County MUD 132

Pledge Code: 20158

Stmnt As Of: 05/31/2022

Date Priced: 05/31/2022

GUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
03589KBP2	ANNETTA TEX GO REF BDS 2017	11/23/2021	14,000	14,000.00	3.00	08/01/2026	14,415.94
232789TW7	CYPRESS HILL MUN UTIL DIST NO 1	01/21/2022	150,000	150,000.00	3.00	09/01/2026	152,980.50
				Current Face Total:	164,000.00	Market Value Total:	167,396.44



Harris County MUD 132
Operations Report for the month of
June
7/21/2022

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

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. = 2.14 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 44,177,000
- Total water Pumped for the month 48,228,000
- Accountability 97.4%

- Potable Water Distribution
- Repaired 4 water line leaks throughout the district
- Performed 4 Level & Sods throughout the district
- Replaced the air release valve on the well at WP # 2
- Monitored plant during main break on June 27th.

- Sanitary Sewer Collection
- Replaced the Level controller at LS # 2
- Cleaned LS # 2

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 96 on 6/13
- Delinquent Tags Hung 36 on 6/22
- Disconnects for non-Payment 9 on 6/27
- There are no accounts for Consideration to write offs this month
- There are 6 accounts for Consideration to send to Collections this month totaling \$ 1,269.44

June

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
June 2022**



OPERATIONS EXPENSES:

	June 2022	1 MONTH YTD
BASIC OPERATIONS	\$12,382.50	\$12,382.50
POSTAGE, MAILING, COPIES, ETC.	5,037.66	5,037.66
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE	18,560.96	18,560.96
WATER LINE MAINTENANCE	58,937.13	58,937.13
SEWER LINE MAINTENANCE/DRAINAGE DITCH	16,102.65	16,102.65
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	10,524.17	10,524.17
ADMINISTRATIVE	646.97	646.97
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$122,192.04	\$122,192.04
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$3,485.51	\$3,485.51
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BUILDER DAMAGES

	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$4,139.37	\$0.00	\$0.00	\$0.00
WEBBER LLC	\$226.54	\$3,080.03	\$10,964.92	\$4,090.30
ANDROID CONSTRUCTION	\$0.00	\$119.44	\$184.32	\$0.00
STANLEY UTILITY CORP	\$0.00	\$5,647.95	\$0.00	\$0.00
STORM-TEK	\$13,457.00	\$0.00	\$0.00	\$0.00
OSCAR GUZMAN	\$1,793.02	\$0.00	\$0.00	\$0.00

TAP ACTIVITES

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 4 COMMERCIAL	870.00	\$870.00
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1742
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			208
ENDING NUMBER OF SEWER CONNECTIONS			1864

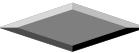
WATER BILL RECEIVABLES

30 DAY	\$22,216.59
60 DAY	2,849.37
90 DAY	1,940.83

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	5/27/2022	6/28/2022	48,228,000	48,228,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			2,835,000	2,835,000
AMOUNT BILLED			44,177,000	44,177,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			97.48%	97.48%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			13,837,000	13,837,000
GALLONS RESIDENTAIL			30,340,000	30,340,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
June 2022**



LIFT STATION MAINTENANCE

1. Purchased and replaced the hydro ranger and sonar head at Lift Station 2 on March 28, 2022.

Cost: \$3,583.75
2. Cleaned Lift Station 2 on May 9, 2022 per preventative maintenance schedule.

Cost: \$1,377.42



SEWER LINE MAINTENANCE

1. Jet and cleaned the sewer line at 8710 FM 1960 to remove debris from construction on March 11, 2022.

Cost: \$2,402.84
2. Jet the sewer main at 8002 W Club Point on May 31, 2022 to remove blockage.

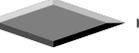
Cost: \$5,525.97
3. Sealed the inside of the manhole at 20327 Spoonwood Drive on June 8, 2022.

Cost: \$1,230.93
4. Jet the sewer main, washed down area around the manhole overflow and cleaned overflow in the bathroom at 8419 Pines Place on June 27, 2022.

Cost: \$1,852.34
5. Ordered degreaser for the sewer mains on June 7, 2022.

Cost: \$1,371.43
6. Cleaned and televised the sewer main at 8419 Pines Place on June 6, 2022.

Cost: \$1,627.16



WATER LINE MAINTENANCE

1. Exposed, exercised and replaced the valve stack at 7603 Kings River Circle on May 16, 2022 and seated the fire hydrant isolation valve and stopped water coming from the weep holes on May 16, 2022. Backfilled and cleaned the area.

Cost: \$3,145.59

2. Leveled the area, replaced a section of the driveway and replaced the sod at 8107 Rebawood on June 29, 2022.

Cost: \$2,421.10

3. Leveled the area, repaired the concrete and replaced the sod at 20319 Atascocita Shores on June 29, 2022.

Cost: \$3,205.51

4. Leveled the area with sand and replaced the sod at 19511 Sandy Shore on May 25, 2022.

Cost: \$5,235.43

5. Exposed, removed and replaced the leaking service line at 8134 Twelfth Fairway on May 31, 2022.

Cost: \$3,636.15

6. Exposed, removed and replaced the leaking service line at 20004 Pinehurst Bend on June 3, 2022. Leveled the area and replaced the sod on June 10, 2022.

Cost: \$3,075.90

7. Broke out a section of the driveway and sidewalk at 8411 FM 1960 East and exposed the leaking water line. Repaired the water line, backfilled and cleaned the area.

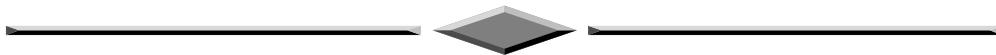
Cost: \$5,929.15

8. Exposed, removed and replaced the leaking blow off valve and replaced the meter box on June 29, 2022 at 34 Kings River Court. Backfilled and cleaned the area.

Cost: \$1,213.94

9. Assisted with isolating, pumping out hole and flushing the water lines after repairs at 8751 FM 1960 East on June 30, 2022.

Cost: \$10,013.35



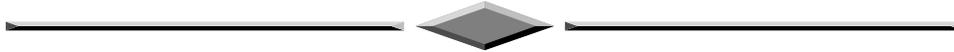
WATER PLANT MAINTENANCE

1. Purchased and replaced the air release valve at Water Plant 2 on May 27, 2022.

Cost: \$6,532.09

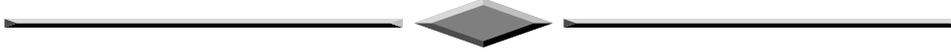
2. Investigated low gst level alarm at Water Plant 1 on June 27, 2022 and operated the water plant manually during water main repairs.

Cost: \$2,282.80



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 13
HISTORICAL MAJOR MAINTENANCE SUMMARY
Jun-22

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON PDA PUMP	\$685.36
Mar-15	REPLACED BPT OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCOD SWITCH	\$975.87
Jul-15	REPLACED AIR	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$744.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTALL AUTO DALER LOANER	\$942.36
Sep-16	CLEAN GST	\$15,892.46
Sep-16	REPAIRED ATS	\$4,948.32
Nov-16	ANNUAL WELL TEST	\$650.00
Jan-17	REPAIRED AUTO DALER	\$1,615.31
Jan-17	REPLACED SOIL AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$504.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$987.10
Aug-17	CLEANED THE GST	\$4,770.48
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.94
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED HOA BPS	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANWAY	\$1,357.94
Apr-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.95
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.28
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Nov-18	REPLACED BP2 PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$579.71
Jan-19	REPAIRED WELL MOTOR	\$20,801.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.81
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	ADJUST AC BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACED AC BELT	\$1,201.55
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED SPANMOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$917.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASS CONTROLS AND ADJUSTED SOFT START	\$1,923.82
May-21	REPAIR LANCING SPRINKLER	\$2,750.80
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
Sep-21	REPLACED AC PRESSURE SWITCH	\$1,014.23
Oct-21	REPLACED WELL TIMER	\$1,652.09
Oct-21	REPLACED HPT1 AIR LINE	\$1,344.57
Nov-21	REPLACED JACKET HEATER	\$1,918.11
Feb-22	INSTALL TEMP AIR LINE TO HPT2	\$1,004.11
May-22	WELL TESTING	\$1,438.00
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
TOTAL		\$280,963.69

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.36
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,877.40
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.65
Dec-15	REPAIRED BPT MOTOR 3	\$4,364.82
Oct-15	CLEANED HPT	\$915.36
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.58
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$10,063.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$550.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,483.65
Dec-16	REPAIRED BPT MOTOR 3	\$5,696.21
Dec-16	REPLACED HPT PROBES	\$967.54
Jan-17	PULLED BPT MOTOR	\$1,195.68
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$559.78
Sep-17	REINSTALLED MANWAY	\$615.18
Nov-17	CLEANED AND REINSTALLED MANWAY GST 2	\$1,103.24
Sep-17	FACTORED AND CLEANED GST	\$3,995.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Apr-18	INSTALLED LOANER BREAKER	\$716.34
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$546.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,780.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$738.20
Sep-18	REPLACED BP MOTOR 1	\$6,222.58
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,148.42
Jan-19	REINSTALLED MANWAY	\$1,083.43
Feb-19	SET GST CONTROLS	\$912.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$859.65
Mar-19	CLEANED GST 2	\$4,820.60
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,151.88
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.02
Jun-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MLTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$1,143.18
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,482.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$673.65
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	MANO REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.36
Apr-20	REPLACED LIGHTS	\$1,423.87
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.58
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.22
May-21	PRESSURE WASHED HPT 2	\$625.31
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Aug-21	REPLACED AIR CONDITIONER	\$1,656.51
Sep-21	PULLED BPT	\$1,411.32
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,520.09
TOTAL		\$210,428.69

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$517.57
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jan-15	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$830.87
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,060.65
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP3	\$1,620.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP	\$1,402.89
Aug-16	CLEANED BOTH LP3	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,260.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,252.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$911.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,882.83
Aug-17	REPLACED RELAYS	\$901.40
Sep-17	REPLACED VENT	\$2,153.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$947.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP3	\$1,102.03
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,861.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$566.81
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$826.00
Apr-19	REPAIRED LP 1	\$18,148.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GRAZE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$843.89
Aug-19	REPLACED LPS CONTACTS	\$1,723.62
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP/DELIVER MIXERS	\$638.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,058.09
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.96
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	DEWIRED LP 1	\$309.15
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
Aug-20	REPAIRED LP 1	\$34,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.88
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,567.66
Dec-20	CLEANED LS	\$8,784.38
Jan-21	GENERATOR RENTAL	\$9,028.58
Jan-21	CLEANED LS	\$10,369.09
Feb-21	SET UPTAKE DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$15,552.90
Mar-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$6,294.98
Apr-21	ANNUAL ELECTRICAL PM	\$1,055.43
May-21	GENERATOR RENTAL	\$6,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	DEWIRE AND PULL LP3	\$1,014.00
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LP CHECK VALVE	\$1,452.60
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED LS	\$6,050.94
Oct-21	REPLACED CHECK VALVE 1	\$5,878.55
Nov-21	CLEANED LS	\$1,832.96
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	CLEANED CHECK VALVE 1	\$1,056.44
Nov-21	REBUILD GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DALER	\$1,264.48
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Apr-22	CLEANED LIFT STATION	\$17,282.94
TOTAL		\$543,488.87

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,079.97
May-17	CLEANED LIFT STATION	\$859.66
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,483.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$552.88
Apr-18	PULLED LP3	\$715.15
Jun-18	CLEANED LIFT STATION	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,988.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.88
Dec-19	UPDATE DALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.38
Feb-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTGATE CONTROLLER	\$1,686.30
May-22	CLEANED FLOATS	\$2,129.48
May-22	CLEANED LIFT STATION	\$1,377.42
Mar-22	REPLACED HYDRO RANGER	\$3,563.75
TOTAL		\$81,942.30

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,371.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$903.13
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCOD SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DALER	\$2,277.84
Apr-18	REPLACED ATS	\$5,081.65
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	FACTORED LIFT STATION	\$1,552.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,059.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
Nov-21	CLEANED LIFT STATION	\$1,205.54
TOTAL		\$78,723.08

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8027 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA TRACE/ATASCOCITA RD		\$1,863.99
Feb-15 W LAKE HOUSTON FM 1960		\$1,736.47
Feb-15 20350 ALLEGRO SHORES - I		\$1,440.00
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.44
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Jun-15 2122 ATASCOCITA PLACE - C		\$2,138.84
Jun-15 PINE ECHO/PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER/ATASCOCITA SHORES - I		\$3,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYVAOK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO/PINE SHORES - I		\$3,987.98
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.48
Jul-15 CLEANED AND OPERATED VALVES		\$10,230.08
Jul-15 1911 PINE CLUSTER - C		\$1,263.08
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8028 HURST FOREST - C		\$893.98
Aug-15 19711 HURSTWOOD - C		\$903.98
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20268 ATASCOCITA LAKE		\$1,366.76
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE GROVE - C		\$5,121.24
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20529 ATASCOCITA SHORES - C		\$3,681.83
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Sep-15 7085 FM 1960 - I		\$1,162.14
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 8906 SHOREVIEW - I		\$1,691.54
Oct-15 19807 AUTUMN CREEK - C		\$2,681.08
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 8300 FM 1960		\$9,442.40
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19808 HURSTWOOD - I		\$2,863.63
Oct-15 7807 BEAVER LAKE - C		\$6,303.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8218 AMBER COVE - I		\$1,171.16
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Oct-15 19703 SWEET FOREST - C		\$1,919.39
Nov-15 20407 SUNNY SHORES - C		\$2,556.33
Nov-15 19515 GAMBLE OAK - C		\$1,568.42
Nov-15 20088 LEGEND OAK - C		\$4,048.35
Nov-15 20338 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYVAOK - I		\$1,902.17
Jan-16 20115 MAGNOLIA BEND - I		\$1,844.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,938.31
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$5,656.01
Feb-16 8203 MAGNOLIA GLEN - I		\$1,850.73
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,260.48
Jan-16 8014 PINE CUP - I		\$2,097.78
Mar-16 20354 SUNNY SHORES - C		\$3,048.35
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19819 GAMBLE OAK - C		\$3,442.58
Apr-16 8028 SHOREGROVE - I		\$1,601.23
Apr-16 19726 SWEET FOREST - I		\$949.57
May-16 8328 SHOREGROVE - I		\$714.46
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Mar-16 20033 PINEHURST PLACE - C		\$8,421.18
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8022 ARROW COVE - C		\$5,925.15
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,038.97
Jul-16 19823 AUTUMN CREEK - C		\$7,138.91
Jul-16 8722 SUMMIT PINES - I		\$664.23
Jul-16 19511 NEHOCC - I		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,153.16
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02
Aug-16 20248 ACAPULCO COVE - C		\$3,762.50
Aug-16 7707 PINE CUP - I		\$1,862.85
Sep-16 8906 SHOREVIEW - I		\$2,270.74
Sep-16 8315 SHOREVIEW - I		\$1,115.74
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 19819 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - I		\$1,921.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,967.03
Oct-16 8328 SHOREGROVE - I		\$2,414.68
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,382.16
Nov-16 20018 PINEHURST PLACE - C		\$969.47
Oct-16 8725 ATASCOCITA ROAD - C		\$5,655.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.26
Nov-16 8025 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - I		\$2,084.02
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20323 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76
Jan-17 7514 PINEHURST TRAIL - C		\$2,468.99
Jan-17 8406 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7920 FM 1960 EAST - C		\$2,597.73
Feb-17 20006 LUCIA - I		\$2,046.02
Jan-17 20208 FV POINT - C		\$2,705.38
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8318 LAUREL LEAF - C		\$4,390.59
Mar-17 20019 FAWN HOLLOW - C		\$2,341.46
Mar-17 8738 PINES PLACE - C		\$6,007.08
Apr-17 19826 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNCVE - C		\$2,603.08
May-17 8618 PINES PLACE - C		\$2,353.85
May-17 20325 ACAPULCO COVE - I		\$2,298.13
May-17 8323 LAUREL LEAF - C		\$3,253.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8760 FM 1960 E		\$911.13
Jun-17 8811 PINE SHORES DR		\$788.65
Jun-17 20411 SPOONWOOD DR		\$2,153.64
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jun-17 7411 FM 1960 E		\$1,692.04
Jul-17 20323 SUNNY SHORES - C		\$1,115.25
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 5 COMMERCIAL METERS		\$877.50
May-17 MATERIALS FOR 16 VALVES		\$11,811.65
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7815 DEATON - C		\$895.13
Aug-17 8018 PINE CUP DR		\$655.98
Aug-17 20310 Arrow Cove Dr		\$1,036.75
Sep-17 8302 REBAWOOD - C		\$10,214.71
Sep-17 8028 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
Oct-17 8930 SHORE VIEW - C		\$1,450.69
Oct-17 8723 PINES PLACE - C		\$2,539.85
Oct-17 8023 TWELFTH FAIRWAY - C		\$3,143.15
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19811 PINE ECHO - C		\$7,316.29
Oct-17 8015 PERRYVAOK - C		\$1,507.52
Nov-17 8300 FM 1960 METER		\$9,362.10
Nov-17 8018 TIMBER VIEW - C		\$2,078.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20439 PERRYVAOK - C		\$8,210.09
Dec-17 KINGS PARKWAY - HYDRANT		\$2,139.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDRANT		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.32
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 ATASCA OAKS HYDRANT		\$605.33
Jan-18 20015 LEGEND OAKS - C		\$3,448.57
Jan-18 8728 TIMBER VIEW - C		\$2,375.25
Feb-18 8118 PINE GREEN - C		\$3,168.23
Feb-18 8603 SUMMIT PINES - C		\$2,019.63
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Mar-18 8711 PINES PLACE - C		\$3,044.57
Apr-18 8214 SHOREGROVE - C		\$8,804.99
Apr-18 20503 ATASCOCITA SHORES - C		\$6,436.25
Apr-18 8018 REBAWOOD - C		\$2,935.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.38
Apr-18 19918 EIGHTEENTH FAIRWAY - C		\$1,130.34
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.15
May-18 8014 PINE CUP - C		\$3,541.21
May-18 19520 PINEHURST TRAIL - C		\$6,334.31
May-18 ATASCA OAKS FM 1960-C		\$1,920.28
May-18 20502 RIVERSIDE PINES - I		\$3,363.14
Jun-18 20007 PINEHURST BEND - I		\$2,166.48
Jun-18 8211 LAKE SHORE VILLA - I		\$1,866.61
Jun-18 8710 FM 1960		\$4,686.21
Jun-18 20063 ATASCOCITA SHORES - I		\$1,517.70
Jun-18 8735 PINES PLACE - I		\$1,389.46
Jun-18 8734 PINES PLACE - C		\$2,538.18
Jun-18 8750 FM 1960 E		\$778.31
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Aug-18 8738 PINES PLACE - C		\$7,770.47
Aug-18 8731 PINES PLACE - C		\$2,620.43
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 20607 ATASCOCITA SHORES - C		\$1,502.12
Aug-18 7806 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Aug-18 20015 LEGEND OAKS - C		\$2,579.92
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77
Sep-18 8222 AMBER COVE - C		\$4,297.22
Sep-18 8615 SUMMIT PINES - I		\$765.73
Oct-18 8519 REBAWOOD - C		\$4,589.81
Oct-18 20326 ATASCOCITA SHORES - I		\$6,149.74
Oct-18 20320 ATASCOCITA SHORES - I		\$9,064.12
Sep-18 8203 AMBER COVE - C		\$3,281.84
Dec-18 19818 TOWN CENTER - C		\$8,337.57

Jan-19 20323 ALLEGRO SHORES - C		\$1,426.55
Jan-19 8954 SHREVIEW - C		\$3,133.28
Jan-19 20014 EIGHTEENTH FAIRWAY - C		\$4,679.65
Feb-19 8503 ATASCOCITA LAKE - I		\$2,197.77
Feb-19 8600 ATASCOCITA RD - I		\$2,681.76
Mar-19 8510 PINES PLACE - I		\$4,981.68
Mar-19 19511 SHOREVIEW - I		\$2,323.82
Mar-19 19819 ATASCA OAKS - C		\$2,347.55
Mar-19 7806 BEAVER LAKE - C		\$7,672.27
Mar-19 8247 MAGNOLIA GLEN - I		\$3,394.45
Apr-19 8343 ATASCOCITA LAKE WAY - I		\$1,271.55
Apr-19 KINGS PARKWAY FM 1960		\$5,779.41
May-19 8303 ACAPULCO COVE - I		\$4,448.37
May-19 8346 ATASCOCITA LAKE WAY - C		\$2,789.52
May-19 DISTRICT AREA - METER TESTING		\$4,383.12
Jun-19 7711 PINE CUP - C		\$121,110.00
Jun-19 8018 SEVENTEENTH GREEN - C		\$3,314.00
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 7211 ATASCOCITA ROAD - I		\$676.67
Jun-19 6603 ATASCOCITA ROAD - I		\$1,401.13
Jun-19 8307 LAUREL LEAF - I		\$2,889.79
Jul-19 7626 FM 1960 - I		\$2,832.29
Jul-19 8419 PINE SHORES - C		\$5,084.61
Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Aug-19 8002 FM 1960 - C		\$2,125.52
Aug-19 8300 FM 1960 - C		\$1,322.76
Aug-19 8742 TIMBER VIEW - C		\$11,041.38
Aug-19 8514 PINES PLACE - C		\$4,286.83
Aug-19 20111 EIGHTEENTH FAIRWAY - I		\$1,941.12
Aug-19 8300 FM 1960 - I		\$3,398.45
Sep-19 8603 PINES PLACE - C		\$5,173.78
Oct-19 19703 SWEETGUM FOREST - I		\$1,468.25
Oct-19 20403 WOODSONG - I		\$1,072.41
Oct-19 8028 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 20780 ATASCOCITA SHORES - I		\$1,155.54
Oct-19 SUNNY SHORES - C		\$2,476.58
Oct-19 20223 ATASCOCITA LAKE - C		\$1,947.71
Oct-19 19819 PINE CLUSTER - C		\$3,102.62
Oct-19 PINE ECHO - C		\$2,893.00
Oct-19 PINES PLACE - C		\$27,852.51
Nov-19 7011 FM 1960 - C		\$6,828.37
Dec-19 20268 FV POINT - C		\$3,246.32
Dec-19 20218 SUNNY SHORES - C		\$4,081.15
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20914 ATASCOCITA POINT - C		\$4,632.70
Dec-19 8423 ATASCOCITA LAKE WAY - I		\$3,484.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8318 BUNKER BEND - C		\$3,524.88
Jan-20 8727 PINES PLACE - C		\$5,074.18
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$2,811.67
Mar-20 8247 MAGNOLIA GLEN - I		\$1,407.81
Feb-20 20514 PERRYVAOK - I		\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,698.14
Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Mar-20 19819 PINEHURST TRAIL - I		\$4,387.88
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8503 PINES PLACE - C		\$3,289.96
Mar-20 20228 ATASCOCITA SHORES - C		\$1,311.41
Apr-20 20507 FOREST STREAM - I		\$1,533.44
Apr-20 19812 HURSTWOOD - I		\$1,207.69
Apr-20 19818 PINE GREEN - I		\$3,466.05
Apr-20 8502 PINES PLACE - I		\$1,961.91
May-20 7811 TAMARION COURT - C		\$4,748.85
May-20 19510 SWEETGUM FOREST - C		\$3,317.38
May-20 20419 PERRYVAOK - I		\$1,679.29
May-20 8007 PINES PLACE - I		\$2,152.24
May-20 20118 ATASCOCITA SHORES - I		\$3,768.72
May-20 1 NUGLE RUN - I		\$5,130.87
May-20 8407 PINE SHORES - C		\$1,706.43
May-20 20088 SUNNY SHORES - C		\$3,083.68
Jun-20 7821 FM 1960 E - C		\$1,070.68
Jun-20 20248 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.19
Aug-20 20403 DAWN MIST - I		\$1,600.83
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20010 RIVERSIDE PINES - C		\$8,121.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Aug-20 19298 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20016 PERRYVAOK - C		\$8,132.24
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-20 FM 1960		\$5,203.91
Sep-20 20618 FOREST STREAM - C		\$2,255.06
Sep-20 8338 BUNKER BEND - I		\$2,606.62
Sep-20 19818 SWEETGUM FOREST - I		\$4,164.84
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,483.68
Oct-20 8300 FM 1960 - C		\$2,290.80
Oct-20 FM 1960		\$18,984.33
Nov-20 8311 ATASCOCITA LAKE - I		\$3,464.15
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20118 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 19818 TOWN CENTER - I		\$1,893.55
Feb-21 8722 TIMBER VIEW - C		\$4,492.50
Feb-21 8018 SEVENTEENTH GREEN - C		\$5,775.22
Feb-21 7808 MAGNOLIA COVE - I		\$2,152.24
Mar-21 7625 FM 1960		

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jun-22**

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID 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
TOTAL		\$261,942.23

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09
TOTAL		\$166,867.19

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED 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
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	PURCHASED TRACK MATS	\$6,628.60
TOTAL		\$427,100.37

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

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

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO: PINES SHORES - C		\$4,643.85
Jun-15 KINGS RIVER: ATASCOCITA SHORES - I		\$2,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYOAK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO: PINES SHORES - I		\$3,967.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.08
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Sep-15 7903 DEATON - C		\$2,727.49
Oct-15 7710 HURST FOREST - C		\$4,325.79
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20506 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 6300 FM 1960 EAST		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95
Nov-15 20407 SUNNY SHORES - C		\$2,556.33
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Nov-15 20006 LEGEND OAK - C		\$4,049.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,083.81
Nov-15 8602 PINE SHORES - I		\$2,102.09
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Jan-16 8014 PINE CUP - I		\$2,097.78
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Mar-16 20315A SUNNY SHORES - C		\$3,048.30
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19
Jun-16 8202 ARROW COVE - C		\$5,925.15
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,193.83
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02
Oct-16 20347 ACAPULCO COVE - C		\$3,782.50
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03
Oct-16 6725 ATASCOCITA ROAD - C		\$3,655.78
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30
Nov-16 8111 PINE GREEN - C		\$2,094.02
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 6626 FM 1960 EAST - C		\$3,515.75
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76
Dec-16 7501 FM 1960 EAST - C		\$23,597.73
Feb-17 20006 LUCIA - I		\$2,046.02
Mar-17 8319 LAUREL LEAF - C		\$4,390.59
Jan-17 20266 IVY POINT - C		\$2,705.39
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19510 SUNCOVE - C		\$2,603.08
May-17 20335 ACAPULCO COVE - I		\$2,286.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 Magnolia Cove Ct		\$2,803.37
Jun-17 8735 PINES PLACE DR - C		\$3,545.23
Jun-17 20411 Spoonwood Dr		\$2,153.64
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 19611 PINE ECHO DR		\$3,661.53
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960		\$8,627.16
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960		\$37,291.88
Jun-17 INSTALLED 2" IRR SHORT TAP AND METER		\$3,000.00
Sep-17 8323 REBAWOOD - C		\$10,216.71
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
May-17 8619 PINES PLACE - C		\$2,353.85
Oct-17 19611 PINE ECHO - C		\$7,316.28
Jul-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,079.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95
Nov-17 20430 PERRYOAK-C		\$8,210.09
Dec-17 8423 REBAWOOD - C		\$4,573.32
Oct-17 8723 PINES PLACE - C		\$2,539.85
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
Jan-18 8010 REBAWOOD - C		\$3,669.96
Jan-18 20015 LEGEND OAKS - C		\$1,313.40
Feb-18 8118 PINE GREEN - C		\$3,106.23
Feb-18 8603 SUMMIT PINES - C		\$2,019.63
Jan-18 8726 TIMBER VIEW - C		\$2,375.25
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Apr-18 8214 SHOREGROVE - C		\$8,804.99
Apr-18 8019 REBAWOOD - C		\$2,935.94
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35
May-18 8014 PINE CUP - C		\$3,541.21
May-18 19520 PINEHURST TRAIL - C		\$6,334.31
May-18 ATASCA OAKS: FM 1960-C		\$3,150.28
Mar-18 8731 PINES PLACE - C		\$3,431.57
Jun-18 20007 PINEHURST BEND - I		\$2,164.48
Jun-18 8710 FM 1960		\$4,686.21
Apr-18 20503 ATASCOCITA SHORES - C		\$6,436.29
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Jul-18 8739 PINES PLACE - C		\$7,779.47
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 7806 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Aug-18 20015 LEGEN OAKS - C		\$2,579.92
Sep-18 8222 AMBER COVE - C		\$4,297.22
Sep-18 20327 ACAPULCO COVE - C		\$4,867.77
Sep-18 8203 AMBER COVE - C		\$3,181.84
Oct-18 8519 REBAWOOD - C		\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I		\$5,149.74
Oct-18 20320 ATASCOCITA SHORES - C		\$5,654.12
TOTAL		\$659,898.93

Mar-19 19511 SHOREVIEW - I		\$2,347.55
Mar-19 7806 BEAVER LAKE - C		\$3,399.42
Jan-19 20515 RIVERSIDE PINES - C		\$2,197.77
Mar-19 8510 PINES PLACE - C		\$2,932.66
Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,779.41
Apr-19 KINGS PARKWAY: FM 1960		\$4,448.37
May-19 8303 ACAPULCO COVE - I		\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C		\$4,363.14
May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jun-19 7711 PINE CUP - C		\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C		\$8,023.69
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jul-19 7525 FM 1960 - I		\$2,832.29
Jul-19 8419 PINE SHORES - C		\$5,084.61
Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Aug-19 8742 TIMBER VIEW - C		\$10,641.36
Sep-19 8603 PINES PLACE - C		\$5,173.78
Aug-19 8514 PINES PLACE - C		\$4,298.80
Oct-19 8026 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-19 PINE ECHO - C		\$2,893.00
Oct-19 PINES PLACE - C		\$27,052.51
Nov-19 7011 FM 1960 - C		\$8,828.37
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20914 ATASCOCITA POINT - C		\$4,932.70
Dec-19 20123 SUNN Y SHORES - I		\$4,088.15
Jan-20 8423 ATASCOCITA LAKE WAY - C		\$3,494.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8727 PINES PLACE - I		\$4,031.01
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$5,211.87
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,899.16
Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Jan-20 8318 BUNKER BEND - C		\$3,834.88
Dec-19 20266 IVY POINT - C		\$3,246.32
Jan-20 8727 PINES PLACE - C		\$5,074.19
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8503 PINES PLACE - c		\$3,289.96
Apr-20 8114 PINE GREEN - c		\$3,466.05
May-20 7811 TAMARRON COURT - C		\$8,874.93
May-20 19510 SWEETGUM FOREST - C		\$3,317.36
May-20 8707 PINES PLACE - I		\$2,152.24
May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
May-20 20080 SUNNY SHORES - C		\$3,083.68
Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.16
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C		\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$5,812.63
Aug-20 19298 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20510 PERRYOAK - C		\$6,813.24
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-20 FM 1960		\$5,203.91
Sep-20 20518 FOREST STREAM - C		\$9,852.50
Sep-20 8338 BUNKER BEND - I		\$2,255.06
Oct-20 19818 SWEETGUM FOREST - C		\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.66
Oct-20 8300 FM 1960 - C		\$2,290.03
Oct-20 FM 1960		\$18,984.35
Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.13
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 8722 TIMBER VIEW - C		\$4,482.50
Mar-21 7626 FM 1960 E - I		\$3,101.73
Mar-21 7710 LAGO VISTA - I		\$3,425.63
Mar-21 8215 AMBER COVE - C		\$4,616.04
Mar-21 19240 W LAKE HOUSTON		\$2,836.16
Apr-21 7214 FM 1960		\$6,558.36
Apr-21 FM 1960		\$15,726.20
Feb-21 8019 SEVENTEENTH GREEN - C		\$5,775.22
May-21 19211 W LAKE HOUSTON		\$10,233.38
May-21 7501 FM 1960		\$4,346.71
Jul-21 7711 LAGO VISTA - C		\$3,852.26
Aug-21 20214 ATASCOCITA LAKE - I		\$3,337.85
Aug-21 6924 FM 1960 - C		\$5,161.89
Aug-21 6721 FM 1960 - C		\$3,075.58
May-21 7811 LAKE MIST - C		\$24,526.57
Oct-21 19300 W LAKE HOUSTON - C		\$5,678.55
Sep-21 19911 SWEETGUM FORET - C		\$4,143.90
Oct-21 7927 FM 1960 EAST - C		\$4,477.16
Nov-21 7811 FM 1960 EAST - C		\$5,720.81
Nov-21 KROGER - INSTALL VALVE		\$17,056.33
Jan-22 8306 BUNKER BEND - I		\$2,877.33
Jan-22 20015 SWEETGUM FOREST - I		\$3,179.22
Jan-22 20246 ATASCOCITA LAKE - I		\$20,955.95
Feb-22 8323 LAUREL LEAF - I		\$4,076.94
Feb-22 20246 ATASCOCITA LAKE - I		\$6,328.69
Feb-22 7927 FM 1960 EAST - C		\$1,655.06
Feb-22 20515 RIVERSIDE PINES - I		\$1,250.47
Mar-22 8538 ATASCOCITA LAKE - C		\$7,622.45
Feb-22 8514 FM 1960 EAST - C		\$9,852.67
Mar-22 20007 ATASCA VILLAS - C		\$5,805.67
Mar-22 6811 ATASCOCITA ROAD - I		\$3,559.63
Mar-22 20010 EIGHTEENTH FAIRWAY - I		\$2,332.24
Apr-22 7435 FM 1960 EAST		\$3,796.83
Mar-22 20403 WOODSONG COURT - I		\$6,496.32
Apr-22 8001 FM 1960		\$3,636.70
Apr-22 20927 ATASCOCITA POINT - I		\$2,580.40
Apr-22 19511 SANDY SHORE - C		\$9,293.63
Apr-22 20319 ATASCOCITA SHORE - C		\$8,825.99
Apr-22 8107 REBAWOOD - C		\$5,303.41
May-22 7603 KINGS RIVER CIRLE - I		\$3,145.59
May-22 8134 TWELFTH FAIRWAY - I		\$3,636.15
Jun-22 20004 PINEHURST BEND - I		\$3,075.90
Jun-22 8411 FM 1960 - I		\$5,929.15
Jun-22 8751 FM 1960 - C		\$10,013.35
TOTAL		\$1,247,192.06

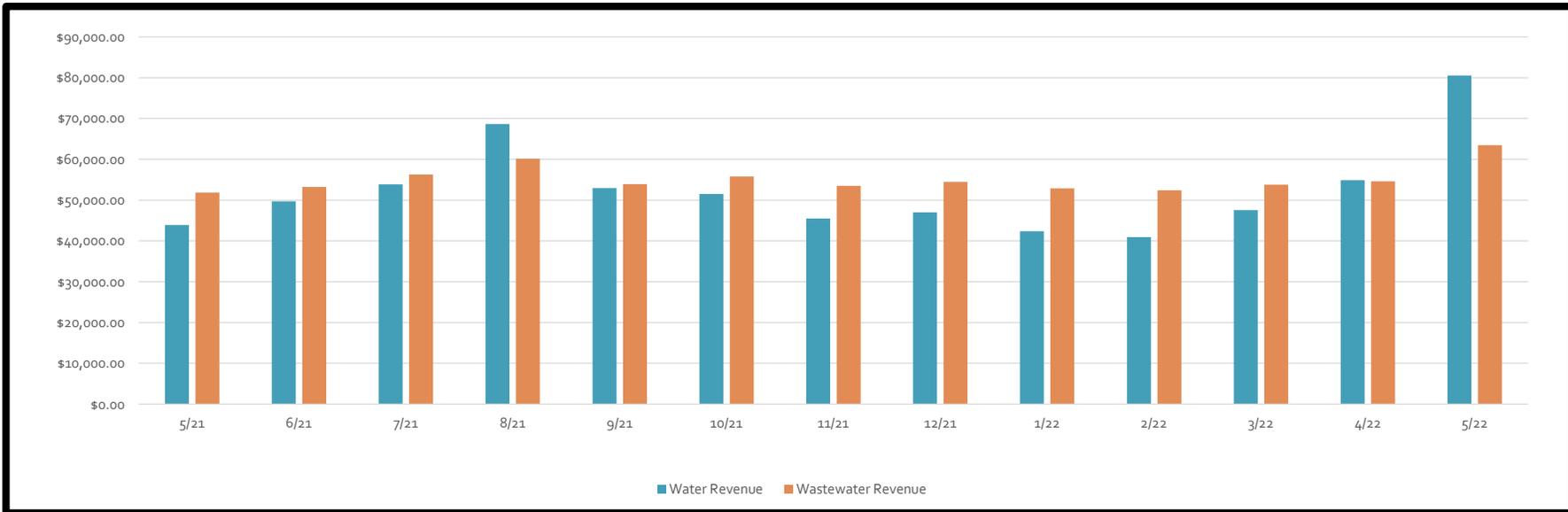
SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
Mar-21	7625 FM 1960 E - C	\$14,305.99
Feb-22	7903 PINE GREEN - C	\$7,069.28
TOTAL		\$408,307.37

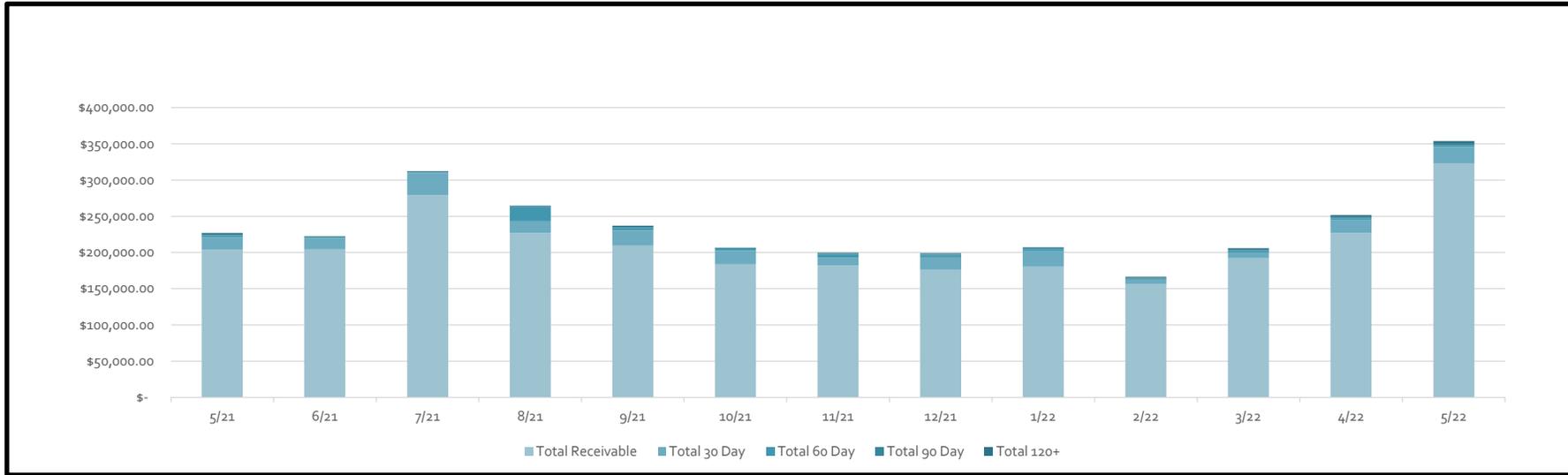
Billing Summary

Description	Jun-21	Jun-22
Number of Accounts Billed	1925	1947
Avg Water Use for Accounts Billed in gallons	14,016	23,931
Total Billed	\$ 195,998	\$ 314,150
Total Aged Receivables	\$ 7,482	\$ 9,194
Total Receivables	\$ 203,480	\$ 323,344

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
5/21	\$ 203,480.29	\$ 17,338.39	\$ 2,454.91	\$ 1,234.54	\$ 2,261.96
6/21	\$ 204,555.19	\$ 15,069.71	\$ 1,673.91	\$ 634.49	\$ 803.40
7/21	\$ 279,055.98	\$ 29,947.72	\$ 1,240.82	\$ 703.37	\$ 1,293.96
8/21	\$ 227,040.36	\$ 16,192.74	\$ 19,280.12	\$ 531.45	\$ 1,401.04
9/21	\$ 209,399.57	\$ 21,150.49	\$ 3,748.33	\$ 1,637.04	\$ 945.19
10/21	\$ 183,740.97	\$ 18,647.17	\$ 3,159.68	\$ 565.85	\$ 815.29
11/21	\$ 181,941.06	\$ 11,037.50	\$ 4,643.37	\$ 812.90	\$ 1,256.31
12/21	\$ 176,598.20	\$ 16,948.01	\$ 3,156.66	\$ 1,108.38	\$ 1,020.46
1/22	\$ 180,421.54	\$ 21,596.49	\$ 2,986.42	\$ 740.14	\$ 1,246.80
2/22	\$ 156,160.62	\$ 6,017.91	\$ 1,750.41	\$ 1,084.32	\$ 1,536.14
3/22	\$ 192,473.63	\$ 7,205.33	\$ 3,305.18	\$ 1,000.62	\$ 2,072.28
4/22	\$ 226,969.93	\$ 17,952.56	\$ 2,588.04	\$ 2,089.32	\$ 2,296.91
5/22	\$ 323,344.07	\$ 22,216.59	\$ 2,849.37	\$ 1,600.40	\$ 3,740.43

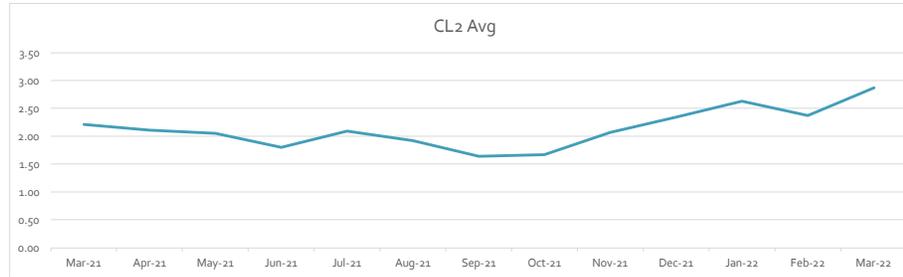
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	<u>\$1,269.44</u>	6/13/2022
Delinquent Letters Mailed	<u>96</u>	6/6/2022
Delinquent Tags Hung	<u>36</u>	6/22/2022
Disconnects for Non Payment	<u>9</u>	6/27/2022

Water Quality Report -Disinfection Monitoring

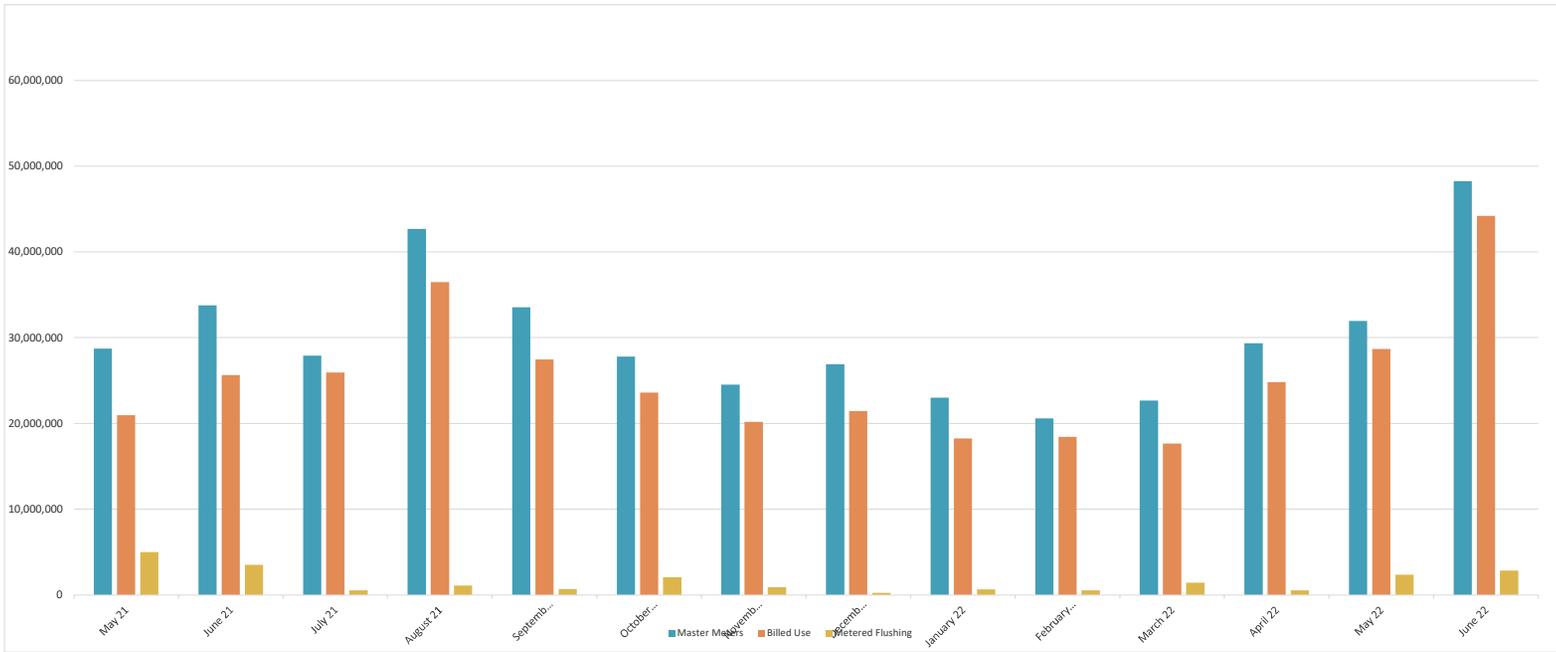
Current Annual Avg

2.14

Date	CL ₂ Avg
Mar-21	2.21
Apr-21	2.11
May-21	2.05
Jun-21	1.80
Jul-21	2.09
Aug-21	1.92
Sep-21	1.64
Oct-21	1.67
Nov-21	2.07
Dec-21	2.34
Jan-22	2.63
Feb-22	2.37
Mar-22	2.87



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use,	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
May-21	5/28/21	1947	31,582,000	28,727,000	20,964,000	7,763,000	27.02%	4,975,275	2,787,725	90%	
Jun-21	6/29/21	1947	32,241,000	33,746,000	25,649,000	8,097,000	23.99%	3,491,500	4,605,500	86%	
Jul-21	7/28/21	1947	31,582,000	27,910,000	25,946,000	1,964,000	7.04%	531,200	1,432,800	95%	
Aug-21	8/30/21	1947	42,426,000	42,668,000	36,488,000	6,180,000	14.48%	1,105,500	5,074,500	88%	
Sep-21	9/29/21	1945	34,140,000	33,531,000	27,458,000	6,073,000	18.11%	688,225	5,384,775	84%	
Oct-21	10/27/21	1945	31,172,000	27,776,000	23,591,000	4,185,000	15.07%	2,040,800	2,144,200	92%	
Nov-21	11/24/21	1946	26,790,000	24,519,000	20,170,000	4,349,000	17.74%	893,000	3,456,000	86%	
Dec-21	12/27/21	1946	26,732,000	26,884,000	21,437,000	5,447,000	20.26%	239,250	3,389,750	87%	1,818,000
Jan-22	1/26/22	1946	23,944,000	22,984,000	18,237,000	4,747,000	20.65%	656,000	3,531,250	85%	559,750
Feb-22	2/24/22	1948	20,956,000	20,571,000	18,438,000	2,133,000	10.37%	546,500	592,000	97%	994,500
Mar-22	3/25/22	1949	26,148,000	22,649,000	17,654,000	4,995,000	22.05%	1,406,750	1,733,200	92%	1,855,050
Apr-22	4/26/22	1950	29,282,000	29,342,000	24,799,000	4,543,000	15.48%	540,000	3,349,500	89%	653,500
May-22	5/26/22	1950	35,163,000	31,947,000	28,667,000	3,280,000	10.27%	2,349,000	829,000	97%	102,000
Jun-22	6/28/22	1950	46,051,000	48,228,000	44,177,000	4,051,000	8.40%	2,817,000	1,216,000	97%	18,000

temp
*2,000,00

*Begin

*Added 479,000 to billed for 132-01993-00

HC 132 Pymts for 5/1/21 - 5/31/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
226	140	34	39	89	8	456	55	377	371	9

Total Payments 1804

HC 132 Pymts for 6/1/21 - 6/30/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
235	149	30	46	85	7	450	50	381	353	5

Total Payments 1791

HC 132 Pymts for 7/1/21 - 7/31/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
232	159	31	41	89	6	453	49	396	365

Total Payments 1821

HC 132 Pymts for 8/1/21 - 8/31/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
226	155	28	43	85	10	460	50	393	367

Total Payments 1817

HC 132 Pymts for 9/1/21 - 9/30/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
246	163	48	47	99	8	462	49	374	358

Total Payments 1854

HC 132 Pymts for 10/1/21 - 10/31/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
226	156	24	41	86	7	457	62	373	358

Total Payments 1790

HC 132 Pymts for 11/1/21 - 11/30/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	160	39	29	95	7	455	44	382	363

Total Payments 1812

HC 132 Pymts for 12/1/21 - 12/31/21

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
236	157	33	38	77	7	469	45	383	352

Total Payments 1797

HC 132 Pymts for 1/1/22 - 1/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	157	45	36	80	5	476	53	344	354

Total Payments 1795

HC 132 Pymts for 2/1/22 - 2/28/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
236	164	28	34	79	10	482	51	372	350

Total Payments 1806

HC 132 Pymts for 3/1/22 - 3/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
239	157	39	41	89	11	483	49	393	352

Total Payments 1853

HC 132 Pymts for 4/1/22 - 4/30/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
225	161	31	31	88	6	484	48	349	343

Total Payments 1766

HC 132 Pymts for 5/1/22 - 5/31/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
231	164	39	26	85	9	490	49	361	342

Total Payments 1796

HC 132 Pymts for 6/1/22 - 6/30/22

Web - CC	CC ACH	C Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
252	161	44	48	107	6	492	50	333	359

Total Payments 1852

- 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
- Walk-in = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Jul 2022 08:07:14AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10316	HC132	HC132-GRSTRPAJSCARWASH1	GREASE TRAP A.J'SCARWASH-AJ'SCARWASH	8740 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10308	HC132	HC132-GRSTRPALLURENAILS3	GREASE TRAP ALLURENAILS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10337	HC132	HC132-GRSTRPAPPLEBEES1	GREASE TRAP APPLEBEES-APPLEBEES	6925 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10281	HC132	HC132-GRSTRPATASOCITACOUNTRYCLUB1	GREASE TRAP ATASCOCITACOUNTRYCLUB-ATASCOCITACOUNTRYCLUB	20114 Pinehurst Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10349	HC132	HC132-GRSTRPATASOCITAPLAZA1	GREASE TRAP ATASCOCITAPLAZA-ATASCOCITAPLAZA	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10287	HC132	HC132-GRSTRPBESTDONUTS1	GREASE TRAP BESTDONUTS-BESTDONUTS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10344	HC132	HC132-GRSTRPBUFFALOWILDWINGS(L OSVEGA)1	GREASE TRAP BUFFALOWILDWINGS(LOSVEGA)-BUFFALOWILDWINGS(LOSVEGA)	6840 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10299	HC132	HC132-GRSTRPBURGERKING1	GREASE TRAP BURGERKING-BURGERKING	6944 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10350	HC132	HC132-GRSTRPCAJUNCRAWFISH(PINEECHORETAILCENTER)1	GREASE TRAP CAJUNCRAWFISH(PINEECHORETAILCENTER)-CAJUNCRAWFISH(PINEECHORETAILCENTER)	8502 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10314	HC132	HC132-GRSTRPCHEVRON1	GREASE TRAP CHEVRON-CHEVRON	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10305	HC132	HC132-GRSTRPCHIL-FILA1	GREASE TRAP CHIL-FIL-A-CHIL-FIL-A	19220 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10324	HC132	HC132-GRSTRPCHILIS(BRINKERTEXASLP)1	GREASE TRAP CHILIS(BRINKERTEXASLP)-CHILIS(BRINKERTEXASLP)	7359 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10339	HC132	HC132-GRSTRPCHRISTANBROTHERSAUTOMOTIVE1	GREASE TRAP CHRISTANBROTHER'SAUTOMOTIVE-CHRISTANBROTHER'SAUTOMOTIVE	6935 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10307	HC132	HC132-GRSTRPCOOKIECO2	GREASE TRAP COOKIECO.-COOKIECO.	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10296	HC132	HC132-GRSTRPCRUMBLECOOKIE1	GREASE TRAP CRUMBLECOOKIE-CRUMBLECOOKIE	7132 Fm 1960 E Bldg A	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10340	HC132	HC132-GRSTRPDENNY'S1	GREASE TRAP DENNY'S-DENNY'S	6920 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10351	HC132	HC132-GRSTRPDIRTYJUICYBURGER1	GREASE TRAP DIRTYJUICYBURGER-DIRTYJUICYBURGER	6713 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10301	HC132	HC132-GRSTRPEXXON	GREASE TRAP EXXON-EXXON	7435 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10290	HC132	HC132-GRSTRPF&LHAIRDESIGN1	GREASE TRAP F&LHAIRDESIGN-F&LHAIRDESIGN	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10323	HC132	HC132-GRSTRPFAMOUSWOK1	GREASE TRAP FAMOUSWOK-FAMOUSWOK	6626 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10289	HC132	HC132-GRSTRPFANTASICCUTS1	GREASE TRAP FANTASICCUTS-FANTASICCUTS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10319	HC132	HC132-GRSTRPFIVEGUYS1	GREASE TRAP FIVEGUYS-FIVEGUYS	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10341	HC132	HC132-GRSTRPGURDYSCARWASH1	GREASE TRAP GURDY'SCARWASH-GURDY'SCARWASH	6811 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10348	HC132	HC132-GRSTRPHANDISTOP#81	GREASE TRAP HANDISTOP#81-HANDISTOP#81	8010 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10334	HC132	HC132-GRSTRPHEARTLANDDENTAL1	GREASE TRAP HEARTLANDDENTAL-HEARTLANDDENTAL	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10320	HC132	HC132-GRSTRPHEB1	GREASE TRAP HEB-HEB#498(STOREDELI)	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10321	HC132	HC132-GRSTRPHEB2	GREASE TRAP HEB-HEB#498(STORE)	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Jul 2022 08:07:14AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10327	HC132	HC132-GRSTRPIHOP1	GREASE TRAP IHOP-IHOP	7353 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	6/30/2022	8/1/2022
10283	HC132	HC132-GRSTRPITALIANO'S1	GREASE TRAP ITALIANO'S-ITALIANO'S	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10304	HC132	HC132-GRSTRPJACKINTHEBOX1	GREASE TRAP JACKINTHEBOX-JACKINTHEBOX	7417 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10310	HC132	HC132-GRSTRPKROGERR5	GREASE TRAP KROGER-KROGER	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10331	HC132	HC132-GRSTRPKWIKKARLUBE1	GREASE TRAP KWIKKARLUBE-KWIKKARLUBE	8001 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10328	HC132	HC132-GRSTRPLAKEHOUSTONAUTOMOTIVE-GOODYEAR1	GREASE TRAP LAKEHOUSTONAUTOMOTIVE-GOODYEAR-LAKEHOUSTONAUTOMOTIVE-GOODYEAR	7625 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10302	HC132	HC132-GRSTRPLAVILLAMEXICANRESTAURANT1	GREASE TRAP LAVILLAMEXICANRESTAURANT-LAVILLAMEXICANRESTAURANT	7920 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10292	HC132	HC132-GRSTRPLOSTCAJUN1	GREASE TRAP LOSTCAJUN-LOSTCAJUN	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10342	HC132	HC132-GRSTRPLUPETORTILLA1	GREASE TRAP LUPETORTILLA-LUPETORTILLA	7215 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10315	HC132	HC132-GRSTRPMANEEVENTHAIRSALE1	GREASE TRAP MANEEVENTHAIRSALE-MANEEVENTHAIRSALE	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10346	HC132	HC132-GRSTRPMARCOPIZZA1	GREASE TRAP MARCO'SPIZZA-MARCO'SPIZZA	7203 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10298	HC132	HC132-GRSTRPMCNDONALD'S#76921	GREASE TRAP MCDONALD'S#7692-MCDONALD'S#7692	6904 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10291	HC132	HC132-GRSTRPNEWORLEANSSEAFOOD1	GREASE TRAP NEWORLEANSSEAFOOD-NEWORLEANSSEAFOOD	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10303	HC132	HC132-GRSTRPOAKFORESTELEMENTARYSCHOOL1	GREASE TRAP OAKFORESTELEMENTARYSCHOOL-OAKFORESTELEMENTARYSCHOOL	6400 Kingwood Glen Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10294	HC132	HC132-GRSTRPONTHEBARANDGRILL1	GREASE TRAP ONTHEROX-BARANDGRILL-ONTHEROX-BARANDGRILL	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10297	HC132	HC132-GRSTRPPANDAEXPRESS1	GREASE TRAP PANDAEXPRESS-PANDAEXPRESS	6946 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10311	HC132	HC132-GRSTRPPAPAJOHNS1	GREASE TRAP PAPAJOHNS-PAPAJOHNS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10284	HC132	HC132-GRSTRPPETER&LISASALON1	GREASE TRAP PETER&LISASALON-PETER&LISASALON	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10336	HC132	HC132-GRSTRPPIZZAHUT1	GREASE TRAP PIZZAHUT-PIZZAHUT	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10295	HC132	HC132-GRSTRPPOTBELLYS1	GREASE TRAP POTBELLYS-POTBELLYS	7132 Fm 1960 E Bldg A	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10343	HC132	HC132-GRSTRPSHELLCARWASH1	GREASE TRAP SHELLCARWASH-SHELLCARWASH	7501 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10293	HC132	HC132-GRSTRPSHERRYSCUTCO1	GREASE TRAP SHERRY'SCUTCO-VACANT	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10345	HC132	HC132-GRSTRPSHIPLEYS1	GREASE TRAP SHIPLEYS-SHIPLEYS	7211 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10338	HC132	HC132-GRSTRPSHOGUNJAPANESEGRILL1	GREASE TRAP SHOGUNJAPANESEGRILL-SHOGUNJAPANESEGRILL	7069 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10300	HC132	HC132-GRSTRPSONIC1	GREASE TRAP SONIC-SONIC	6700 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10312	HC132	HC132-GRSTRPSPORTSClips7	GREASE TRAP SPORTSCLIPS-SPORTSCLIPS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10317	HC132	HC132-GRSTRPSUBWAY1	GREASE TRAP SUBWAY-SUBWAY	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Jul 2022 08:07:14AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10335	HC132	HC132-GRSTRPSUPER CUTS1	GREASE TRAP SUPER CUTS- SUPER CUTS	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10309	HC132	HC132-GRSTRPSUSHI4	GREASE TRAP SUSHI-SUSHI	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10333	HC132	HC132-GRSTRPTACOBELL #28511	GREASE TRAP TACOBELL#2851- TACOBELL #2851	7126 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10325	HC132	HC132-GRSTRPTACOCABANA1	GREASE TRAP TACOCABANA-TACOCABANA	7351 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10282	HC132	HC132-GRSTRPTAIL1	GREASE TRAP TAILI-TAILI	7948 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10347	HC132	HC132-GRSTRPTARGETSTORE(T2389)1	GREASE TRAP TARGETSTORE(T2389)- TARGETSTORE(T2389)	6931 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10313	HC132	HC132-GRSTRPTEXACO(SBRINVESTMENTS)1	GREASE TRAP TEXACO(SBRINVESTMENTS)- TEXACO(SBRINVESTMENTS)	19200 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10318	HC132	HC132-GRSTRPTGFHAIR SALON1	GREASE TRAP TGFHAIR SALON- TGFHAIR SALON	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10329	HC132	HC132-GRSTRPTHECENTREATATASCAOAKS1	GREASE TRAP THECENTREATATASCAOAKS- LITTLECEASARS	6300 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10330	HC132	HC132-GRSTRPTHECENTREATATASCAOAKS2	GREASE TRAP THECENTREATATASCAOAKS- GREATCLIPS	6300 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10332	HC132	HC132-GRSTRPTINROOFBBO1	GREASE TRAP TINROOFBBO- TINROOFBBO	18918 Town Center Blvd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10288	HC132	HC132-GRSTRPTTRAVIS	GREASE TRAP TRAVIS- TRAVIS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10322	HC132	HC132-GRSTRPTWAL-MART1	GREASE TRAP WAL-MART- WAL-MART	6626 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10286	HC132	HC132-GRSTRPTWANFU	GREASE TRAP WANFU- WANFU	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10285	HC132	HC132-GRSTRPTWAZABISUSHI1	GREASE TRAP WAZABISUSHI- WAZABISUSHI	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10326	HC132	HC132-GRSTRPTWENDYS1	GREASE TRAP WENDY'S- WENDY'S	7206 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
10306	HC132	HC132-GRSTRPTWINGSTOP1	GREASE TRAP WINGSTOP- WINGSTOP	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M		8/1/2022
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/9/2022	8/1/2022
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	5/12/2022	8/1/2022
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	6/24/2022	8/1/2022
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	6/21/2022	8/1/2022
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	7/8/2022	8/1/2022
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/30/2021	8/1/2022
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/10/2022	8/1/2022
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	8/16/2021	8/1/2022
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	7/8/2022	8/1/2022
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/10/2022	8/1/2022
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	7/8/2022	8/1/2022
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 RebaWood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/11/2022	8/1/2022
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 RebaWood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	5/12/2022	8/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Jul 2022 08:07:14AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	7/8/2022	8/1/2022
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/16/2022	8/1/2022
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	7/8/2022	8/1/2022
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	5/26/2021	9/1/2022
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/10/2021	9/1/2022
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/9/2021	9/1/2022
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/14/2021	9/1/2022
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/21/2021	9/1/2022
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/8/2022	9/1/2022
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/8/2022	9/1/2022

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Adjustment Requests	2	0.85%
Billing Inquiries	40	16.95%
Call Back no Answer	1	0.42%
Current Resident/Pulled Meter	1	0.42%
Delinquency	19	8.05%
Escalation	3	1.27%
General Account Inquiries	71	30.08%
High Consumption	3	1.27%
IVR/AVR Payment Inquiries	3	1.27%
Misapplied Payment	0	0.00%
Miscellaneous	8	3.39%
MVI	17	7.20%
MVI/MVO	1	0.42%
MVO	15	6.36%
New Service	14	5.93%
No Water	4	1.69%
Outbound call to Area Manager/ Other De	3	1.27%
Password Reset	0	0.00%
Payment Plan	0	0.00%
Policy Dispute	0	0.00%
Reread	3	1.27%
Service Outages/Leaks	20	8.47%
Smart Meter Inquiries	1	0.42%
Tax Assessor	1	0.42%
Trash Inquiry	1	0.42%
Water Quality Concern	5	2.12%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
6220351	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	06/02/22	12:28	RD	17:40	Public	Distribution	Well	1.85	not found	not found
6220352	1010616	HC MUD 132	20327 Sunny Shore	Harris	06/02/22	12:35	RD	17:40	Public	Distribution	Well	1.74	not found	not found
6220353	1010616	HC MUD 132	20335 Atascocita Shores	Harris	06/02/22	12:42	RD	17:40	Public	Distribution	Well	2.02	not found	not found
6220354	1010616	HC MUD 132	8726 Timberview	Harris	06/02/22	12:50	RD	17:40	Public	Distribution	Well	1.88	not found	not found
6220355	1010616	HC MUD 132	19519 Nehoc	Harris	06/02/22	12:57	RD	17:40	Public	Distribution	Well	1.97	not found	not found
6221971	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	06/14/22	11:05	RD	18:45	Public	Distribution	Well	1.95	not found	not found
6221972	1010616	HC MUD 132	Woods on Fairway 16	Harris	06/14/22	11:15	RD	18:45	Public	Distribution	Well	1.96	not found	not found
6221973	1010616	HC MUD 132	19603 Gamble Oak	Harris	06/14/22	11:23	RD	18:45	Public	Distribution	Well	1.92	not found	not found
6221974	1010616	HC MUD 132	19619 Autumn Creek	Harris	06/14/22	11:31	RD	18:45	Public	Distribution	Well	1.99	not found	not found
6221984	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	06/14/22	12:51	RD	18:45	Public	Distribution	Well	0.83	not found	not found



ENGINEER'S REPORT

Date: July 21, 2022

To: Harris County MUD No. 132 Board of Directors

From: Nicholas N. Bailey, P.E.
BGE, Inc.

6. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	Mar-23	2011/2022	2022: Full rehab completed in early 2022.
WP1 HPT1	July-22	1997/2018	2021: Exterior and interior. Good overall condition.
WP1 HPT3	July-22	2010/2018	2021: Exterior and interior. Good overall condition.
WP1 bolted GST	July-22	1996/2018	2021: Exterior and interior. Fair overall condition.
WP2 HPT1	Oct-22	2014	2021: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	Mar-23	1998/2022	2022: Full rehab completed in early 2022.
WP2 bolted GST	Oct-22	1994/Unknown	2021: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Oct-22	2010	2021: Exterior only. Fair overall condition.
WP2 HPT2	May-22	2019	2021: Exterior and interior: Good overall condition.

We have begun performing the 2022 tank inspections and will have updates in upcoming meetings.

Exhibit F

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 2: **ACTION ITEM**

The final inspection was held earlier this month, and the contractor, Android Construction Services, LLC, is addressing the punchlist items. We do not have a pay estimate to present this month. We are presenting and recommending payment of an invoice in the amount of **\$763.00** to Ninyo & Moore for construction materials testing services (copies attached).

ii. Waterline Replacement, Phase 3: **Update**

We have all agency approvals on the project and will be ready to begin advertising it for bids once authorized by the MUD. We estimate the Phase 3 construction cost to be approximately \$2,350,000.

The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A). We are revising the construction plans to remove the two waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 as discussed previously.

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

I am including with my report an exhibit showing the proposed layout for the Phase 4 waterline replacement project. Phase 4 would fill in the remaining areas between the first three phases, and it would have a similar quantity of waterline replacement as Phase 3. I have prepared a proposal for our engineering and surveying services, and we would like to request approval so that we can get started on the initial topo survey and design work.

The scope of Phase 4 would include Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, Atascocita Shores Section 3, and Atascocita Shores Section 5.

iv. Rehabilitation of Lift Station Nos. 2 and 3: **Update**

The contractor, T. Gray Utility & Rehab, has now finished all punchlist items from the final inspection. We do not have a pay estimate to present this month.

v. Lift Station No. 1 Driveway: **ACTION ITEM**

We opened bids for this project on Wednesday, July 13, and three bids were received. The lowest bid was submitted by McCrory – CTI Services, who subsequently asked to withdraw their bid due to a subcontractor error. The second low bid was submitted by C3 Constructors, LLC in the amount of \$175,000.00. Attached is the bid tab with Recommendation of Award letter.

In addition, we have received a proposal from Ninyo & Moore in the amount of \$6,300 for construction phase materials testing services (see attached). We recommend board approval of the proposal.

TxDOT has agreed to relocate the permanent driveway into the facility as part of the roadway expansion project. They anticipate construction of the north lanes being complete by the end of the year, with the new permanent driveway to the site.

vi. Kings River Road Drainage: **ACTION ITEM**

We received three bid proposals for this project on Tuesday, July 19. The lowest bid was submitted by Compact TX Contracting, Inc. in the amount of \$62,004.00. Attached is the bid tab with Recommendation of Award letter.

The project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct.

vii. Point Holes 8 and 9 Drainage Improvements: **ACTION ITEM**

Resha Corporation has completed the approved work on the slope paving and rebar around the outfall pipe on Point Hole 9, and we are recommending payment of their invoice in the amount of **\$4,316.91** (copy attached).

E Zavala Landscaping has provided a proposal (copy attached) in the amount of **\$1,800.00** for removal and replacement of the buckled concrete cart path on Point Hole 9. We are recommending board approval of the proposal.

viii. **Drainage Channel Culvert Crossing near Point Hole 2: Update**

As discussed last month, we are verifying that construction of a 7'x4' RCB culvert crossing at the existing cart path crossing just east of the Point Hole 2 green would not significantly damage the golf course property. The new culvert will provide additional drainage capacity at the crossing and will be set at a flowline that will help reduce standing water in the upstream and downstream areas of the channel.

ix. **Sanitary Sewer Line at 7903 Pine Green Lane: Update**

We obtained survey topo of the back-of-lot sanitary sewer line and easement areas along Pine Green Lane, where the sanitary sewer lines on this street have multiple sags in them, which over time are causing clogs. We are continuing with design of a new, deeper sanitary sewer line in this area that can be installed via trenchless construction, with relatively minor impact on the surface.

Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

1. **Drainage Channel Outfall to Atascocita Shores** – I have a Teams call scheduled for Monday morning with Harris County Precinct 3 staff to discuss concerns and possible partnership options for the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive.

- c. **Atascocita Joint Operations Board: No Update**

The board met on Tuesday. The WWTP rehabilitation project is being rebid, with a bid opening on August 2.

- d. **Development Plan Reviews: No Update**

- e. **Review and Authorize Capacity Commitments: No Update**

- f. **Consider Revisions to Stuckey's Contract: Update**

I talked with Shane Stuckey last week, and we are planning on meeting or having a Teams call next week to address prior comments on their updated proposal and work towards finalizing it.

ACTION ITEMS:

- 1. Approve payment of Ninyo & Moore invoice for construction materials testing for Waterline Replacement, Phase 2.**
- 2. Authorize Engineer to begin work on survey topo and design per proposal for Waterline Replacement, Phase 4.**
- 3. Review bid results for Lift Station No. 1 Site Improvements and consider awarding the contract to C3 Constructors, LLC.**
- 4. Approve proposal from Ninyo & Moore for construction materials testing services for Lift Station No. 1 Site Improvements.**
- 5. Review bid results for Kings River Road Drainage Ditch Improvements and consider awarding the contract to Storm Water Solutions, LLC.**
- 6. Approve payment of Resha Industrial Corporation invoice for slope paving and rebar around outfall pipe on Point Hole 9.**
- 7. Approve E Zavala Landscaping invoice for cart path repair on Point Hole 9.**



Geotechnical & Environmental Sciences Consultants

INVOICE

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

June 28, 2022
Project No: 700806006
Invoice No: 262774

Construction Materials Testing and Observation Services
Harris County MUD No. 132 Waterline Replacement Phase 2
Pine Echo Drive
Humble, Texas

Invoice for materials testing services for the referenced project through May 27, 2022. Services included: field services, laboratory testing, report preparation and project management.

Tax ID No. 33-0269828

Professional Services

Task			Hours	Rate	Amount	
01	Field Services					
	Technician					
	Cordova, Marco	5/21/2022	4.00	60.00	240.00	
	Jimerson, Michael	5/20/2022	4.00	60.00	240.00	
	Totals		8.00		480.00	
	Total Labor					480.00
11	Project Coordination					
	Principal Engineer/Geologist/Scientist					
	Sunderwala, Jay	5/25/2022	.25	180.00	45.00	
	Field Operations Manager					
	Keys, Joe	5/20/2022	.50	90.00	45.00	
	Keys, Joe	5/21/2022	.50	90.00	45.00	
	Totals		1.25		135.00	
	Total Labor					135.00
17	Laboratory Testing					
	Concrete Compressive Strength		4.0 Tests @	17.00	68.00	
	Total Units				68.00	68.00
21	Reimbursables					

Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project 700806006 BGE/HCMUD 132 WL REPLACEMENT Invoice 262774
PHASE 2/CMT

Field Vehicle Usage This Period	8.0 Each @ 10.00	80.00	
Total Units		80.00	80.00
TOTAL THIS INVOICE			\$763.00

Contract Summary

Previously Invoiced	\$2,448.50
Amount This Invoice	\$763.00
Total Invoiced	\$3,211.50
Contract Amount	\$38,900.00
Funds Remaining	\$35,688.50
Percent Billed	8%



July 14, 2022

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

**Re: Recommendation of Award
Lift Station No. 1 Site Improvements
BGE Job No. 9837-00**

Dear Board of Directors:

On Wednesday, July 13, 2022, three bid proposals were received on the above referenced project. McCrory – CTI Services submitted the lowest total bid in the amount of \$103,502.90. However, per Article 16 of the Instruction to Bidders of the Contract Documents, McCrory – CTI Services has asked to withdraw their bid due to a substantial error. C3 Constructors, LLC submitted the second low bid in the amount of \$175,000.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bids submitted, we feel that awarding the contract to the second low bidder in this case will be most advantageous to the District and will result in the most economical and timely completion of the project. It is recommended that C3 Constructors, LLC be authorized to perform this work for the proposed amount of \$175,000.00, contingent upon approved construction plans and verification of their bonds and insurance coverage.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'N. Bailey', written over a white background.

Nicholas N. Bailey, PE
Senior Project Manager

cc: Ms. Kathleen Ellison – Norton Rose Fulbright US LLP
Ms. Jane Maher – Norton Rose Fulbright US LLP
Mr. Kyle Adams – BGE, Inc.
BGE CM – Houston
TCEQ – Houston

Harris County Municipal Utility District No. 132

Lift Station No. 1 Site Improvements

Bid Tabulation

Bid Date: Wednesday, July 13, 2022

BGE Job No. 9837-00

BIDDERS	Unit A: Base Bid Items	Unit B: Extra Pay Items	TOTAL BID
McCroy - CTI Services	\$100,052.90	\$3,450.00	\$103,502.90
C3 Constructors	\$166,000.00	\$9,000.00	\$175,000.00
M7 Land Development	\$193,163.00	\$6,500.00	\$199,663.00

Harris County Municipal Utility District No. 132

Lift Station No. 1 Site Improvements

Bid Tabulation

Bid Date: Wednesday, July 13, 2022

BGE Job No. 9837-00

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Denotes Mathematical Errors

ITEM	DESCRIPTION	QUANTITY & UNIT	McCroy - C-TI Services		C3 Constructors		M7 Land Development	
			UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
UNIT A: BASE BID ITEMS:								
1.	Site Preparation: to remove trees, stumps, logs, vegetation, rubbish, debris, organic matter and other objectionable material per the specifications (includes stripping existing topsoil; stockpiling topsoil; replacing topsoil over all disturbed areas unless otherwise instructed; and positive drainage for the entire site)	0.10 AC	\$ 100,000.00	\$ 10,000.00	\$ 75,000.00	\$ 7,500.00	\$ 150,000.00	\$ 15,000.00
2.	Remove and dispose of existing masonry fence	53 LF	\$ 45.90	\$ 2,432.70	\$ 100.00	\$ 5,300.00	\$ 150.00	\$ 7,950.00
3.	OFF-SITE Fill dirt to be imported and spread on site as shown in the plans (includes proofrolling, hauling and spreading excavation, and compacting fill to within 95% of ASTM D698). Imported general fill soils must be free of organics, oversized materials, degradable, and/or deleterious materials. Oversized material and/or rubble, if any, should be less than 4 inches in dimension. Nesting or grouping of large particles must not be permitted as to avoid creating voids. Depending on the soil moisture at the time of grading, aeration or wetting of the soil may be required to achieve proper compaction and moisture requirements.	125 CY	\$ 16.50	\$ 2,062.50	\$ 140.00	\$ 17,500.00	\$ 88.00	\$ 11,000.00
4.	Proposed masonry fence	40 LF	\$ 400.00	\$ 16,000.00	\$ 850.00	\$ 34,000.00	\$ 1,125.00	\$ 45,000.00
5.	Proposed cantilever gate	1 LS	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 7,000.00	\$ 7,000.00
6.	6-inch Reinforced Concrete Pavement, No. 4 Rebar on 12" C-C.	419 SY	\$ 79.30	\$ 33,226.70	\$ 120.00	\$ 50,280.00	\$ 135.00	\$ 56,565.00
7.	6-inch Subgrade Preparation (including proof-rolling, mixing stabilizer or scarifying and compaction to 95% of ASTM D 698)	458 SY	\$ 14.00	\$ 6,412.00	\$ 30.00	\$ 13,740.00	\$ 45.00	\$ 20,610.00

Harris County Municipal Utility District No. 132

Lift Station No. 1 Site Improvements

Bid Tabulation

Bid Date: Wednesday, July 13, 2022

BGE Job No. 9837-00

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Denotes Mathematical Errors

ITEM	DESCRIPTION	QUANTITY & UNIT	McCroy - CTI Services		C3 Constructors		M7 Land Development	
			UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
8.	Hydrated Lime for Subgrade (6% by dry weight)	8 TONS	\$ 330.00	\$ 2,640.00	\$ 400.00	\$ 3,200.00	\$ 900.00	\$ 7,200.00
9.	Fly Ash for Subgrade (7% by dry weight - 6" at 40 lb./SY)	9 TONS	\$ 183.00	\$ 1,647.00	\$ 300.00	\$ 2,700.00	\$ 900.00	\$ 8,100.00
10.	Dowel into existing concrete pavement	1 LS	\$ 3,750.00	\$ 3,750.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
11.	Connect to paving header transition with existing load transfer device at TxDOT ROW	1 EA	\$ 1,200.00	\$ 1,200.00	\$ 1,900.00	\$ 1,900.00	\$ 5,000.00	\$ 5,000.00
12.	Proposed Bollards	1 LS	\$ 3,300.00	\$ 3,300.00	\$ 11,900.00	\$ 11,900.00	\$ 4,000.00	\$ 4,000.00
13.	Stabilized Construction Access	1 EA	\$ 2,000.00	\$ 2,000.00	\$ 1,900.00	\$ 1,900.00	\$ 1,500.00	\$ 1,500.00
14.	Reinforced Filter Fabric Fence	322 LF	\$ 6.00	\$ 1,932.00	\$ 3.00	\$ 966.00	\$ 4.00	\$ 1,288.00
15.	Hydromulch Seeding all disturbed areas by construction	0.10 AC	\$ 6,500.00	\$ 650.00	\$ 26,100.00	\$ 2,610.00	\$ 12,000.00	\$ 1,200.00
16.	Concrete Washout	1 EA	\$ 3,300.00	\$ 3,300.00	\$ 1,804.00	\$ 1,804.00	\$ 750.00	\$ 750.00
TOTAL UNIT A:				\$ 100,052.90		\$ 166,000.00		\$ 193,163.00
UNIT B: EXTRA PAY ITEMS								
1.	Miscellaneous Excavation (\$4.00 per CY minimum)	100 CY	\$ 7.50	\$ 750.00	\$ 60.00	\$ 6,000.00	\$ 15.00	\$ 1,500.00
2.	Cement Stabilized Sand (\$22.00 per CY minimum)	50 CY	\$ 54.00	\$ 2,700.00	\$ 60.00	\$ 3,000.00	\$ 100.00	\$ 5,000.00
TOTAL, UNIT B				\$ 3,450.00		\$ 9,000.00		\$ 6,500.00

Harris County Municipal Utility District No. 132

Lift Station No. 1 Site Improvements

Bid Tabulation

Bid Date: Wednesday, July 13, 2022

BGE Job No. 9837-00

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Denotes Mathematical Errors

ITEM	DESCRIPTION	QUANTITY & UNIT	McCroy - CTI Services		C3 Constructors		M7 Land Development	
			UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
SUMMARY								
	Unit A: Base Bid Items			\$ 100,052.90				\$ 193,163.00
	Unit B: Extra Pay Items			\$ 3,450.00				\$ 6,500.00
	TOTAL BID			\$ 103,502.90				\$ 199,663.00

July 8, 2022
Project No. 700806007

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

Subject: Construction Materials Testing and Observation Services
Harris County MUD No. 132 Lift Station No. 1 Driveway Replacement
FM 1960 East and Pine Echo Drive
Humble, Texas

Dear Mr. Bailey:

We are pleased to present this proposal to provide materials testing services at the subject site. In preparation of this proposal, we have reviewed the provided plans and specifications. The project will consist of the construction of fill placement and new driveway. This proposal was prepared without the benefit of a construction schedule and is based on our assumptions as to the needed materials testing.

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

SCOPE OF SERVICES

- Perform field observation and in-place density testing for fill and paving subgrade.
- Perform proofrolling observation/testing prior to fill placement.
- Perform gradation testing of paving subgrade.
- Perform cast-in-place concrete sampling/testing for paving.

- Perform laboratory testing of soil materials such as Moisture-Density Relationships (Proctor), Atterberg Limits (PI), and 200 Wash.
- Perform laboratory testing to evaluate the compressive strength of concrete samples.
- Consultation and project management.

ESTIMATED FEE

We propose to provide our services on a time-and-materials basis accrued in accordance with the attached cost estimate. We estimate the fee for our services to be approximately \$6,300 (Six Thousand Three Hundred Dollars). Our estimated fee does not include overtime, stand-by time or costs associated with retesting or re-inspecting materials that were found not to be in compliance with the project plans or specifications. Any additional services requested and not part of the cost estimate will be charged in accordance with our attached Schedule of Fees. A breakdown of our fee is presented in the attached Table 1.

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

Respectfully submitted,
NINYO & MOORE



Joe Keys
Project Manager



Jay Sunderwala, PE
Managing Principal Engineer

JHK/JTS/ljs

Attachments: Table 1 – Breakdown of Estimated Fee
Schedule of Fees
Work Authorization and Agreement

Table 1 - Breakdown of Estimated Fee

Earthwork

Engineering Technician	3 days @ 6	hours/day @ \$ 60.00 /hour	\$ 1,080.00
Sample Pick Ups	1 day @ 4	hours/day @ \$ 60.00 /hour	\$ 240.00
Vehicle Usage Charge	22	hours @ \$ 15.00 /hour	\$ 330.00
Nuclear Density Gauge	18	hours @ \$ 15.00 /hour	\$ 270.00
Laboratory Testing			
Standard Proctor Density, D 698	1	sample @ \$ 230.00 /sample	\$ 230.00
Standard Proctor Density Treated Soils, D 698	1	sample @ \$ 255.00 /sample	\$ 255.00
200 Wash	1	sample @ \$ 60.00 /sample	\$ 60.00
Atterberg Limits	1	sample @ \$ 70.00 /sample	\$ 70.00
Lime Determination, pH Method	1	test @ \$ 265.00 /sample	\$ 265.00
		Subtotal	\$ 2,800.00

Concrete

Engineering Technician	3 days @ 6	hours/day @ \$ 60.00 /hour	\$ 1,080.00
Cylinder Pick Ups (no charge if already onsite for other services)	3 days @ 4	hours/day @ \$ 60.00 /hour	\$ 720.00
Vehicle Usage Charge	30	hours @ \$ 15.00 /hour	\$ 450.00
Compression Tests of Cylinders	3 sets @ 4	samples/set @ \$ 80.00 /set	\$ 240.00
		Subtotal	\$ 2,490.00

Engineering Review, Consultation, and Data Processing

Principal Engineer	2	hours @ \$ 180.00 /hour	\$ 360.00
Project Manager	4	hours @ \$ 105.00 /hour	\$ 420.00
Data Processor	4	hours @ \$ 55.00 /hour	\$ 220.00
		Subtotal	\$ 1,000.00

TOTAL ESTIMATED FEE \$ 6,290.00

Schedule of Fees

Hourly Charges for Personnel

Professional Staff

Principal Engineer/Geologist/Environmental Scientist/Certified Industrial Hygienist	\$ 180
Senior Engineer/Geologist/Environmental Scientist	\$ 150
Senior Project Engineer/Geologist/Environmental Scientist	\$ 140
Project Engineer/Geologist/Environmental Scientist	\$ 130
Senior Staff Engineer/Geologist/Environmental Scientist	\$ 115
Staff Engineer/Geologist/Environmental Scientist	\$ 110
GIS Analyst	\$ 85
Technical Illustrator/CAD Operator	\$ 55

Field Staff

Special Inspector (Concrete, Masonry, Structural Steel, Welding, and Fireproofing)	\$ 140
Nondestructive Examination Technician (UT, MT, LP)	\$ 120
Certified Asbestos/Lead Technician	\$ 120
Field Operations Manager	\$ 105
Supervisory Technician	\$ 75
Senior Technician	\$ 65
Technician	\$ 60

Administrative Staff

Geotechnical/Environmental/Laboratory Assistant	\$ 55
Information Specialist	\$ 55
Data Processor	\$ 55

Other Charges

Concrete Coring Equipment (includes technician)	\$ 190/hr
Anchor Load Test Equipment (includes technician)	\$ 190/hr
GPR Equipment	\$ 180/hr
Inclinometer	\$ 100/hr
Hand Auger Equipment	\$ 80/hr
Rebar Locator (Pachometer)	\$ 50/hr
Vapor Emission Kit	\$ 75/kit
Nuclear Density Gauge	\$ 15/hr
X-Ray Fluorescence	\$ 70/hr
PID/FID	\$ 50/hr
Air Sampling Pump	\$ 25/hr
Field Vehicle	\$ 15/hr
Expert Witness Testimony	\$ 400/hr
Direct Expenses	Cost plus 15%
Special equipment charges will be provided upon request.	

Notes

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

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

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

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

Schedule of Fees for Laboratory Testing

SOILS

Atterberg Limits, D 4318	\$ 70
California Bearing Ratio (CBR), D 1883, per point	\$ 240
One Dimensional Consolidation, D 2435	\$ 450
Consolidation Additional Increments, D 2435	\$ 60
Hydrometer Analysis, D 422	\$ 145
Double Hydrometer Analysis, D 4221	\$ 250
Moisture Content, D 2216	\$ 10
Moisture and Density, D 2937	\$ 55
Permeability, D 2434	\$ 300
Specific Gravity, D 854	\$ 65
Standard Proctor Density, D 698	\$ 230
Modified Proctor Density, D 1557	\$ 250
(Rock corrections add \$70)	
Sieve Analysis, D 422	\$ 65
Sieve Analysis, 200 Wash, D 1140	\$ 60
Swell Test, D 4546	\$ 350
Triaxial Shear, U.U., D 2850 per point	\$ 75
Unconfined Compression, D 2166	\$ 50
Pinhole Dispersion Test, D 4647	\$ 320
Crumb Test Dispersion Test, D 4647	\$ 45
Lime Determination, PI Method	\$ 275
Lime Determination, pH Method, D 62765	\$ 265
Compressive Strength Cement Stabilized Sand, D 1633	\$ 80
Standard Proctor Density Treated Soils, D 698	\$ 255
Modified Proctor Density Treated Soils, D 1557	\$ 270

MASONRY

Brick Absorption, 24-hour submersion, C 67	\$ 85
Brick Absorption, 5-hour boiling, C 67	\$ 85
Brick Absorption, 7-day, C 67	\$ 85
Brick Compression Test, C 67	\$ 50
Brick Moisture as received, C 67	\$ 50
Brick Measurement, C 67	\$ 65
CMU Block Compression Test, 8x8x16, C 140	\$ 150
CMU Block Unit Weight and Absorption, C 140	\$ 100
CMU Block Moisture Content, C 140	\$ 95
CMU Block Measurement, C 140	\$ 35
Compressive Strength, Grout prism, C 1019, each	\$ 55
Compressive Strength, Mortar Cube, C 109, each	\$ 30

CONCRETE

Compression Strength, C 39	\$ 20
Flexural Test, C 78 or C 293	\$ 30
Splitting Tensile Strength, C 496	\$ 125
Time of Setting of Cement by Vicat Needle, C 191	\$ 250
Concrete Laboratory Mix Verification, Excluding cylinders	\$ 500
Concrete Coring, Measurement, and Compressive Strength	\$ 250
Concrete Core Compressive Strength, Includes Prep, C 42	\$ 90
Concrete Core Measurement, C 174	\$ 30
Concrete Coring Minimum Charge	\$ 600
Concrete Coring - 4" Diameter to 6-inch depth	\$ 120
Concrete Coring Additional Thickness 6" to 12" depth	\$ 11/in
Concrete Coring Additional Thickness over 12" depth	\$ 15/in
Compressive Strength Lt. Wt. Insulating Concrete, C 495	\$ 30
Unit Weight of Lt. Wt. Insulating Concrete, C 495	\$ 25

FIREPROOFING

Density of SFRM, E 605	\$ 45
Cohesion/Adhesion of SFRM, E 736	\$ 35

ASPHALT

Asphalt Mix Design Review, Job Spec	\$ 500
Asphalt Mix Design, 5 points	\$ 2500
Extraction, % Asphalt, including Gradation, Tex 210F	\$ 230
Hveem Stability, Tex 208F	\$110/set
Bulk Density Lab Molded Samples, Tex 207F	\$ 65/set
Bulk Density Core, Tex 207F	\$ 60
Molding Specimens, Tex 206F	\$ 75/set
Measurement of Asphalt Cores	\$ 25
Asphalt Coring Minimum Charge	\$ 600
Asphalt Coring - 4" Diameter to 6-inch depth	\$ 105
Concrete Coring Additional Thickness over 6" depth	\$ 10/in
Maximum Theoretical Unit Weight, Tex 227F	\$ 105

AGGREGATES

Clay Lumps and Friable Particles, C 142	\$ 65
Los Angeles Abrasion, C 131 or C 535	\$ 240
Organic Impurities, C 40	\$ 55
Sieve Analysis, Coarse Aggregate, C 136	\$ 75
Sieve Analysis, Fine Aggregate, C 136	\$ 75
Decantation, C 117	\$ 55
Specific Gravity, Coarse, C 127	\$ 120
Specific Gravity, Fine, C 128	\$ 135

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



Geotechnical & Environmental Sciences Consultants

WORK AUTHORIZATION AND AGREEMENT

Please Sign and Return One Copy to: **NINYO & MOORE**
2313 W. Sam Houston Parkway, North, Suite 119
Houston, Texas 77043

PROJECT NO. **700806007**

1. PROJECT ADDRESS: **FM 1960 East and Pine Echo Drive
Humble, Texas**
2. PROJECT DESCRIPTION: **Construction Materials Testing and Observation Services
Harris County MUD No. 132 Lift Station No. 1 Driveway Replacement**
3. SCOPE OF STUDY: **Please refer to proposal dated July 8, 2022.**
4. FEE: **\$6,300 (Six Thousand Three Hundred Dollars – Time and Materials)**
5. PORTION OF FEE IN ADVANCE OF WORK: **None**
6. CLIENT: **Harris County MUD No. 132 c/o BGE, Inc.
1450 Lake Robbins Drive, Suite 310
The Woodlands, Texas 77380** PHONE: **281-210-5570**
- CONTACT: **Mr. Nick Bailey, PE** PHONE: **832-592-2725**
7. STATEMENT TO BE SENT TO: **Client**

CONDITIONS OF AGREEMENT BETWEEN CLIENT AND NINYO & MOORE

This AGREEMENT is made by and between: NINYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS, hereinafter referred to as CONSULTANT, and Harris County MUD No. 132 c/o BGE, Inc., hereinafter referred to as CLIENT. This AGREEMENT between the parties consists of these TERMS, the attached Proposal identified as No. 700806007 dated July 8, 2022, and any exhibits or attachments noted in the Proposal. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

STANDARD OF CARE

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

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

SITE ACCESS AND SITE CONDITIONS

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

CLIENT is responsible for accurately delineating the locations of all subterranean structures and utilities. CONSULTANT will take reasonable precautions to avoid known subterranean structures, and CLIENT waives any claim against CONSULTANT, and agrees to defend, indemnify and hold CONSULTANT harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, CLIENT agrees to compensate CONSULTANT for any time spent or expenses incurred by CONSULTANT in defense of any such claim, with compensation to be based upon CONSULTANT's prevailing fee schedule and expense reimbursement policy.

SAMPLE DISPOSAL

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

MONITORING

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

If CONSULTANT is not retained by Client for the purpose of monitoring construction work or field activities, CONSULTANT will expressly not be held liable or responsible for such activities or for the geotechnical performance of the completed project. Monitoring of construction work or field activities and the geotechnical performance of the completed project is and will remain the sole and express responsibility of the CLIENT or other party designated by the CLIENT. CLIENT hereby agrees to indemnify and hold harmless CONSULTANT from and against any loss or judgment, suffered by the CONSULTANT as a result of a claim or lawsuit resulting from CLIENT's failure to monitor construction work or field activities for which CONSULTANT has not been retained.

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

OWNERSHIP AND MAINTENANCE OF DOCUMENTS

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

Reuse of any material described by CLIENT, including publication to third parties, on extension of this project or on any other project without CONSULTANT's written authorization, shall be at CLIENT's risk, and CLIENT agrees to indemnify, defend, and hold harmless CONSULTANT from all claims, damages, and expenses, including attorney's fees, arising out of such unauthorized reuse.

BILLING AND PAYMENT

CLIENT will pay CONSULTANT in accordance with the procedures indicated in the Proposal and its attachments. Invoices will be submitted to CLIENT by CONSULTANT alongside the deliverable, and will be due and payable within thirty (30) days. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify CONSULTANT in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice

not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of three quarters of a percent (.75) per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to CONSULTANT per CONSULTANT's current fee schedules. In the event CLIENT fails to pay CONSULTANT within sixty (60) days after invoices are rendered, CLIENT agrees that CONSULTANT will have the right to consider the failure to pay the CONSULTANT's invoice as a breach of this AGREEMENT and CONSULTANT may cease work on the project. At CONSULTANT's option, CONSULTANT may waive said major breach upon payment by CLIENT of all arrearages and outstanding invoices.

TERMINATION

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

RISK ALLOCATION

Many risks potentially affect CONSULTANT by virtue of entering into this AGREEMENT to perform professional consulting services on behalf of CLIENT. The principal risk is the potential for human error by CONSULTANT. For CLIENT to obtain the benefit of a fee which includes a nominal allowance for dealing with CONSULTANT's liability, CLIENT agrees to limit CONSULTANT's liability to CLIENT and to all other parties for claims arising out of CONSULTANT's performance of the services described in this AGREEMENT. The aggregate liability of CONSULTANT will not exceed \$50,000 for negligent professional acts, errors, or omissions, including attorney's fees and costs which may be awarded to the prevailing party, and CLIENT agrees to indemnify and hold harmless CONSULTANT from and against all liabilities in excess of the monetary limit established above.

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

Both CLIENT and CONSULTANT agree that they will not be liable to each other, under any circumstances, for special, indirect, consequential, or punitive damages arising out of or related to this AGREEMENT.

INDEMNIFICATION

If any claim is brought against CONSULTANT, its employees, agents and subcontractors and/or CLIENT by a third party, relating in any way to the Services, the contribution and indemnification rights and obligations of CONSULTANT and Client, subject to the paragraph titled "Risk Allocation" above, such claim shall be determined as follows:

1. If any negligence, breach of contract, or willful misconduct of CONSULTANT caused any damage, injury, or loss claimed by the third party, then CONSULTANT and CLIENT shall each indemnify the other against any loss or judgement on a comparative negligence basis (CLIENT responsibility to include that of its agents, employees, and other contractors); and
2. Unless CONSULTANT was liable for negligence, breach of contract, or willful misconduct which in whole or in part, caused the damage, injury, or loss asserted in the third party claim, CLIENT shall indemnify CONSULTANT against the claim, liability, loss, legal fees, consulting fees, and other costs of defense reasonably incurred.

DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

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

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

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

Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CONSULTANT and, to the maximum extent permitted by law, agrees to defend, indemnify, and save CONSULTANT harmless from any claim, liability, and/or defense costs for injury or loss arising from CONSULTANT's discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delay of the project and any cost associated with possible reduction of the property's value.

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

DISPUTE RESOLUTION

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

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

GOVERNING LAW AND SURVIVAL

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

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

Printed Name of Client or Authorized Agent

Signature of Client or Authorized Agent



Jay Sunderwala, PE / Managing Principal Engineer

Date

07/08/22

Date

PM: JHK

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

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

Ninyo & Moore
Houston, TX United States

Certificate Number:
2022-908237

Date Filed:
07/08/2022

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

Harris County Municipal Utility District No. 132

Date Acknowledged:

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

1
Construction Materials Testing and Observation Services - Lift Station No. 1 Driveway Replacement

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ninyo, Avram	San Diego, CA United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Jay Sunderwala, and my date of birth is March 14, 1969.

My address is 2313 W. Sam Houston Pkwy N., Ste. 119, Houston, TX, 77043, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 8 day of July, 2022.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)



July 19, 2022

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

Re: **Recommendation of Award**
Kings River Road Drainage Ditch Improvements
BGE Job No. 9450-00

Dear Board of Directors:

On Tuesday, July 19, 2022, three bid proposals were received on the above referenced project. Storm Water Solutions, LLC submitted the lowest total bid in the amount of \$62,004.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bid submitted, it is recommended that Storm Water Solutions, LLC be authorized to perform this work for the proposed amount of \$62,004.00, contingent upon approved construction plans and verification of their bonds and insurance coverage.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'N. Bailey', written over a white background.

Nicholas N. Bailey, PE
Senior Project Manager

cc: Ms. Kathleen Ellison – Norton Rose Fulbright US LLP
Ms. Jane Maher – Norton Rose Fulbright US LLP
Mr. Nick Bailey – BGE, Inc.
Mr. Kyle Adams – BGE, Inc.
BGE CM – Houston
TCEQ – Houston

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10777 Westheimer | Suite 400 | Houston, TX 77042 | 281-558-8700

Harris County Municipal Utility District No. 132

Kings River Road Drainage Ditch Improvements

Bid Tabulation

Bid Date: Thursday, July 14, 2022

BGE Job No. 9450-00

	Unit A: Base Bid Items	TOTAL BID
BIDDERS		
Storm Water Solutions	\$62,004.00	\$62,004.00
Underground Construction Solutions	\$87,015.00	\$87,015.00
WadeCon	\$123,090.00	\$123,090.00

Harris County Municipal Utility District No. 132
 Kings River Road Drainage Ditch Improvements

Bid Tabulation
 Bid Date: Thursday, July 14, 2022
 BGE Job No. 9450-00

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Denotes Mathematical Errors

ITEM DESCRIPTION	QUANTITY & UNIT	Storm Water Solutions		Underground Construction Solutions		WadeCon	
		UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
UNIT A: BASE BID ITEMS:							
1. Mobilization & Demobilization	1 LS	\$ 3,200.00	\$ 3,200.00	\$ 6,000.00	\$ 6,000.00	\$ 25,000.00	\$ 25,000.00
2. Site Preparation: to remove trees, stumps, logs, vegetation, rubbish, debris, organic matter and other objectionable material per the specifications (includes stripping existing topsoil; stockpiling topsoil; replacing topsoil over all disturbed areas unless otherwise instructed; and positive drainage for the entire site)	0.50 AC	\$ 8,000.00	\$ 4,000.00	\$ 10,000.00	\$ 5,000.00	\$ 30,000.00	\$ 15,000.00
3. Remove and dispose of existing sidewalk	5 SY	\$ 100.00	\$ 500.00	\$ 50.00	\$ 250.00	\$ 40.00	\$ 200.00
4. OFF-SITE Disposal of Excess Swale Excavation (including hauling and stockpiling) (Any inquiries regarding this quantity shall be made a minimum of 72 hours prior to bid opening. No adjustments will be made to this quantity after bids are opened)	542 CY	\$ 20.00	\$ 10,840.00	\$ 25.00	\$ 13,550.00	\$ 50.00	\$ 27,100.00
5. Proposed Re-Graded Swale (includes excavation)	613 LF	\$ 15.00	\$ 9,195.00	\$ 55.00	\$ 33,715.00	\$ 30.00	\$ 18,390.00
6. Lower Ex 18" RCP and Connect Proposed 18" RCP to Ex 18" RCP	1 LS	\$ 8,500.00	\$ 8,500.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
7. Proposed 18" RCP	22 LF	\$ 52.00	\$ 1,144.00	\$ 200.00	\$ 4,400.00	\$ 150.00	\$ 3,300.00
8. Proposed 4" thick sidewalk	5 SY	\$ 400.00	\$ 2,000.00	\$ 300.00	\$ 1,500.00	\$ 120.00	\$ 600.00
9. Traffic Control over Duration of Project	1 LS	\$ 8,500.00	\$ 8,500.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00
10. Filter Dam (Type 4)	2 EA	\$ 3,000.00	\$ 6,000.00	\$ 800.00	\$ 1,600.00	\$ 1,000.00	\$ 2,000.00

Harris County Municipal Utility District No. 132

Kings River Road Drainage Ditch Improvements

Bid Tabulation

Bid Date: Thursday, July 14, 2022

BGE Job No. 9450-00

G:\TX\H\Projects\Districts\HCMUD\132\9450-00-Kings_River_Rd_Drainage\LD03_Constr\01_Bid_Phase\01_Utilities\2022-07-14_DRAINAGE_DITCH_IMRPOV_BIDTAB_AA (Kings River Rd. Drainage Ditch Improv.).xls|BIDTAB

Denotes Mathematical Errors

ITEM DESCRIPTION	QUANTITY & UNIT	Storm Water Solutions		Underground Construction Solutions		WadeCon	
		UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
11. Hydromulch Seeding all disturbed areas by construction	0.5 AC	\$ 2,000.00	\$ 1,000.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
12. Relocate existing fire hydrant to avoid conflict with the flowline of proposed swale	1 EA	\$ 5,125.00	\$ 5,125.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
13. Light Clearing and Daylighting of existing swale south of 18" RCP culverts	100 LF	\$ 20.00	\$ 2,000.00	\$ 55.00	\$ 5,500.00	\$ 50.00	\$ 5,000.00
TOTAL UNIT A:			\$ 62,004.00		\$ 87,015.00		\$ 123,090.00
SUMMARY							
Unit A: Base Bid Items			\$ 62,004.00		\$ 87,015.00		\$ 123,090.00
TOTAL BID			\$ 62,004.00		\$ 87,015.00		\$ 123,090.00



INVOICE

Payee Information	Invoice Date
Resha Industrial Corporation	06/14/2022
Payee Address	Invoice Number #
2002 Rotary Drive, Humble, Texas 77338	22031

Bill To	Project/PO Reference
HCMUD No. 132 c/o BGE, Inc 10777 Westheimer Rd#400,Houston,Tx 77042	Atascocita Golf Club

Invoice Description
Outfall/Infall Pipe
1: Lay out and excavate around culvert
2: Form and install rebar in swale pad
3: Place 3500 Psi concrete at 6" with thickened edges
4: Pull forms, clean up

Invoice Contact Information

Accounts Receivable: Brian McNeese
 Corporate Office: (281) 407-9902
 Accounting@Reshacorp.com

Itemized Cost Breakdown	
Total Pre-Tax	\$ 4,316.91
Tax Rate	Exempt
Total Tax	Exempt
Payment Terms	Net 30

BALANCE DUE	\$ 4,316.91	USD
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COMMERCIAL & RESIDENTIAL

(281) 413-9901

28740 Huffman Cleveland Rd Huffman tx 77336

(281) 413-9901

ezavalandscape@Gmail.com

E Zavala Landscaping

Estimate

For: inframark
allen.jenkins@inframark.com
283 Lockhaven Dr, Houston, TX 77073
(281) 850-1870

Estimate No: 555
Date: 06/25/2022

Description	Quantity	Rate	Amount
HC 132 golf course Sidewalk , 5x20 remove and remplace	100	\$18.00	\$1,800.00

Please make payment to:

Bank Account Number: 40630188419047682
Routing Number: 121000248

Subtotal	\$1,800.00
TAX 0%	\$0.00
Total	\$1,800.00

Total **\$1,800.00**



Harris County Municipal Utility District No. 132

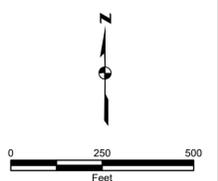
Waterline Replacement Phase 4 Water Facilities

QTO - January 5, 2021

ITEM	PHASE 4 QUANTITY & UNIT
UNIT A: WATER DISTRIBUTION SYSTEM	
1. (AWWA C900) Class 150 P.V.C. Water Line (all depths) (including bends, wyes, crosses, plugs and clamps, reducers and tees):	
a. 4" Pipe	1,739 LF
b. 6" Pipe	1,522 LF
c. 8" Pipe	12,471 LF
d. 12" Pipe	3,240 LF
e. 16" Pipe	1,535 LF
TOTAL	20,587 LF



- Proposed 16" WL
- Proposed 12" WL
- Proposed 8" WL
- Proposed 6" WL
- Proposed 4" WL
- STUB
- Additional Service Area
- Waterline
- City Limits
- Parcel (HCAD)
- Harris County MUD 132



Disclaimer:
Every effort has been made to ensure the accuracy of the basemap data. BGE, Inc. assumes no liability or damages due to errors or omissions.

HCMUD 132 Waterline Replacement Phase Three

Date: December 2020 Project: 113260-00

HCMUD 132 Waterline Replacement Phase Four

BGE, Inc.
Tel: 281-558-8700
www.bgeinc.com



July 18, 2022

Board of Directors
Harris County MUD No. 132
c/o Norton Rose Fulbright US, LLP
1301 McKinney, Suite 5100
Houston, Texas 77010

Re: Engineering Services for Waterline Replacement – Phase 4
Harris County Municipal Utility District No. 132 (the “District”)

Dear Sirs:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for the Phase 4 replacement of existing water lines and related appurtenances in the District. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

The scope of work for this project will include design and construction phase services, topographic and construction staking survey services, and project representation associated with the replacement of existing water lines and related appurtenances in the Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, Atascocita Shores Section 3, and Atascocita Shores Section 5 platted subdivision sections. The design will involve evaluation of the existing improvements (i.e. driveways, trees, landscaping, etc.) throughout the sections and minimizing potential disruptions during construction by utilizing trenchless construction methods. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

Data to be Supplied by the District

The District will need to provide the following:

- None

Basis of Compensation and Fee

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

Exhibit G

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Waterline Replacement – Phase 4

Service	Fee Basis	Estimated Construction Cost	Estimated Fee
Design Phase Services	Lump Sum	\$ 2,350,000	\$ 135,000.00
Construction Administration	Lump Sum	\$ 2,350,000	\$ 35,250.00
Project Representation	Lump Sum	\$ 2,350,000	\$ 58,750.00
Topographic Survey	Lump Sum	\$ 2,350,000	\$ 85,000.00
Construction Staking	Lump Sum	\$ 2,350,000	\$ 15,000.00
Reimbursables (estimated)			\$ 5,000.00
Total District Fee			\$ 334,000.00

Terms of Project

The performance of the work associated with this project will be in accordance with the Agreement.

Project Manager

The project manager responsible for the execution of this project is:

Nick Bailey, P.E.

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

Sincerely,

BGE, Inc.



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

Agreed and Accepted by:
Harris County MUD No. 132

By: _____

Name: _____

Title: _____

Date: _____