

MINUTES OF MEETING OF BOARD OF DIRECTORS
OCTOBER 20, 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, at 3:00 p.m. on October 20, 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. Also attending all or parts of the meeting were Mr. Joey Lopez, resident; Mr. Nick Bailey 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. **Public Hearing on 2022 Tax Rate.** The President opened the public hearing on the proposed tax rate. There were no public comments. The President closed the hearing.
3. **Adopt Order Setting 2022 Tax Rate.** Ms. Ellison presented to and reviewed with the Board an Order Setting Tax Rate and Levying Tax for 2022 (the "Order"), a copy of which is attached hereto as *Exhibit B*. Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order, thereby levying a tax rate of \$0.076 per \$100 assessed valuation for operation and maintenance purposes.
4. **Approve Amended District Information Form.** Ms. Ellison stated that because the District's tax rate has changed, an amended District Information Form to reflect the new rate needs to be approved. The Board reviewed the Amended and Restated District Information Form reflecting the 2022 tax rate, a copy of which is attached hereto as *Exhibit C*.

Ms. Ellison stated that the language follows the required language in the Texas Water Code.

Upon motion by Director Mielke, seconded by Director House, after full discussion and

the question being put to the Board, the Board voted unanimously to approve the Amended District Information Form and authorize its filing in the Harris County Real Property Records.

5. **Minutes.** Proposed minutes of the special meeting of September 8, 2022, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of September 8, 2022, as presented.

Proposed minutes of the regular meeting of September 15, 2022, previously distributed to the Board, were presented for approval. Upon motion by Director House, 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 September 15, 2022, as presented.

6. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit D*. She reported that 99.05% of the District's 2021 taxes had been collected to date.

Ms. Loaiza reviewed the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit E*. She noted that the first account listed has been paid.

Upon motion by Director House, 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 1094 through 1105 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

7. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit F*. Discussion ensued. She stated that she will provide NRF with an updated brokers list for the Investment Policy.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1303 through 1322 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

8. **Review Operations Report and authorize District maintenance and termination of delinquent accounts.** The President recognized Mr. Jenkins, who reviewed the Operations Report for September 2022, a copy of which is attached as *Exhibit G*. He reported a 91% accountability for the period August 25, 2022 through September 27, 2022.

Discussion ensued regarding the sanitary sewer lines in the vicinity of the strip center containing Italiano's Restaurant off of FM 1960.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for September, and the delinquencies. He reported that 91 letters were mailed, 45 delinquent tags were hung, and eleven accounts were disconnected for non-payment.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and

the question being put to the Board, the Board voted unanimously to approve the Operations Report and to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order.

9. 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 H*.

Mr. Bailey stated that BGE has completed the 2022 tank inspections and is finishing the evaluation reports.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project and stated that BGE is almost complete with the topo survey work and is continuing with the design work. He noted that Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of line replacement as Phase 3.

Mr. Bailey discussed the Lift Station No. 1 Site Improvements. He stated that the contractor, C3 Constructors, LLC, continues to work on the project and that BGE is presenting Pay Estimate No. 1 in the amount of \$30,384.90 and Change Order No. 2 in the amount of \$16,810 for Board approval. He noted that Change Order No. 2 includes replacement of existing damaged concrete pavement and removal of an additional tree.

Mr. Bailey discussed the drainage on Kings River Road. He stated that the contractor, Storm Water Solutions, LLC, is substantially complete with the work on the project and that there is no pay estimate this month.

Mr. Bailey reported on the Drainage Channel Culvert Crossing near Point Hole 2. He stated that BGE has designed a 7'x4' culvert crossing at the existing cart path crossing just east of the Point Hole 2 green. 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. He presented an exhibit of the overall drainage layout, a copy of which is attached hereto as *Exhibit I*. Discussion ensued.

Mr. Bailey reported on the Sanitary Sewer Line at 7903 Pine Green Lane. He stated that BGE continues to work on obtaining final agency approvals on the construction plans. He noted that the purpose of the project is to address multiple sags in the back-of-lot sanitary sewer line, which over time are causing clogs. He stated that the design will include 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 BGE followed up with the Harris County Precinct 3 staff regarding the Teams meeting BGE had to discuss concerns and possible partnership options for the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. He noted that Harris County Precinct 3 said they are still reviewing the situation and are discussing it with Harris County Flood Control District.

Mr. Bailey discussed 20319 Allegro Shores. He stated that the contractor who provided a proposal through Inframark the prior month for replacement of an existing grate inlet with a Type E inlet has now completed the work. He noted that the Type E inlet should be less susceptible to blockage by leaves and debris.

Mr. Bailey reported on Atascocita Joint Operations Board (“AJOB”) meeting and stated that a Notice to Proceed was issued effective November 1, 2022, for the WWTP rehabilitation project rebid.

Mr. Bailey presented a report from Stuckey’s, a copy of which is attached hereto as *Exhibit J*. He reviewed a proposal for tree removals.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer’s Report; (2) approve Pay Estimate No. 1 in the amount of \$30,384.90 and Change Order No. 2 in the amount of \$16,810 for the Lift Station No. 1 Site Improvements project; (3) authorize BGE to proceed with the bidding of the Drainage Channel Culvert Crossing near Point Hole 2; and (4) approve the proposal from Stuckey’s for tree removals in the amount of \$9,647.53.

10. Authorize advertising for bids for water line replacement project, phase 3. Mr. Bailey reported on the Waterline Replacement, Phase 3 project and stated that BGE has received final approval from all agencies for the project and that BGE is ready to begin advertising it for bids, once authorized by the Board.

Ms. Ellison presented to and reviewed with the Board a redline showing the changes made to the construction contract, a copy of which is attached hereto as *Exhibit K*. She also presented to and reviewed with the Board the Construction Project Checklist, a copy of which is attached hereto as *Exhibit L*. She said the checklist lists the contract terms that are subject to change on a case by case basis and will be decided upon by the Board prior to the bidding of a contract. Discussion ensued and the Board completed the checklist for the Phase 3 project. Ms. Ellison noted that she will coordinate with Mr. Bailey on the bidding package.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to authorize BGE to begin advertising for bids for Waterline Replacement, Phase 3 using the new construction contract with the Construction Project Checklist items inserted.

11. Consider FM 1960 Widening issues, including change orders and contractor damages. Mr. Jenkins stated that Inframark received a payment from Webber, Inc., for a portion of the outstanding damages, and that a representative stated that Webber, Inc. is in the process of paying the remaining amount.

12. Discuss and take action in connection with District communications and website. The President stated that he will revise the summary of the waterline phases provided by BGE and will post it on the website. .

13. Accept resignation of director. Director Jamison informed the Board that he is relocating outside of the District and is resigning as a Director.

14. Appoint and Qualify Director. Ms. Ellison stated that Mr. Lopez has completed the Statement of Officer, Oath of Office and Affidavit of Director and is qualified to serve as a director. Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to appoint Mr. Lopez as a Director for the remainder of Director Jamison’s term expiring May 2024.

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

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

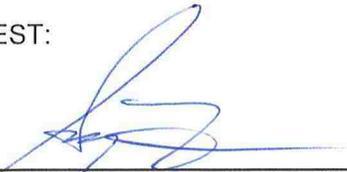
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The above and foregoing minutes were passed and approved by the Board of Directors on November 17, 2022.



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, **October 20, 2022**. At this meeting, the Board will consider the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Public Hearing on 2022 Tax Rate;
3. Adopt Order Setting 2022 Tax Rate and Levying Tax;
4. Approve Amended District Information Form;
5. Approve minutes of meetings of September 8, 2022 and September 15, 2022;
6. Approve Tax Assessor and Collector's Report, authorize payment of bills, and transfer of accounts to uncollectible roll;
7. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
8. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
9. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments, and discussion and action regarding terms of contract for water line replacement, phase 3;
10. Authorize advertising for bids for water line replacement project, phase 3;
11. Consider FM 1960 Widening issues, including change orders and contractor damages (Weber);
12. Discuss and take action in connection with District communications and website;
13. Accept resignation of director;
14. Appoint and Qualify Director;
15. 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.

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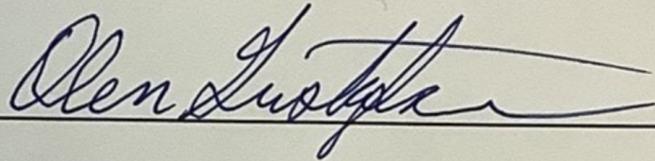
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that on October 14 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 14 day of October 2022.



Jane Maher

From: The Texas Network <support@texasnetwork.com>
Sent: Thursday, October 13, 2022 10:29 PM
To: Jane Maher; Russell Lambert
Cc: Solana Morton
Subject: RE: HCMUD No. 132 October 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, October 13, 2022 10:41 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: HCMUD No. 132 October Posting

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

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CERTIFICATE FOR ORDER SETTING TAX RATE
AND LEVYING TAX FOR 2022

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

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

1. The Board convened in regular session, open to the public, on October 20, 2022, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

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

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

ORDER SETTING TAX RATE AND
LEVYING TAX FOR 2022

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

AYES: _____ NOES: : _____

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

SIGNED AND SEALED this 20th day of October, 2022.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER SETTING TAX RATE AND LEVYING TAX FOR 2022

WHEREAS, the Appraisal Review Board of the Harris County Appraisal District (the "HCAD") has approved the appraisal records of Harris County Municipal Utility District No. 132 (the "*District*") and the chief appraiser of the HCAD has prepared and certified to the District's tax assessor and collector the District's tax roll for 2022;

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

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

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

I.

The Board hereby levies and causes to be assessed upon all taxable property within the District an ad valorem tax for the year 2022 at the rate of \$[0.076] per \$100 assessed valuation for operation and maintenance purposes pursuant to the Texas Property Tax Code.

II.

Taxes shall be due and payable on receipt of the tax bill and shall be paid on or before January 31, 2023 or as otherwise provided by section 31.02 of the Texas Property Tax Code.

III.

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

IV.

Pursuant to Section 49.455 of the Texas Water Code, the District has filed an Amended Information Form indicating the most recent rate of District taxes on property located in the District. If such rate is changed by this Order, the District shall file within seven days an amendment to such Information Form indicating that the most recent rate of District taxes on property located in the District is \$[0.076] per \$100 assessed valuation.

V.

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

* * *

AMENDMENT TO AMENDED AND RESTATED
DISTRICT INFORMATION FORM

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

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

“3. The most recent rate of taxes on property located in the District is \$[0.076] per \$100 of assessed valuation.”

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

Notice to Purchaser

The real property, described below, which you are about to purchase is located in Harris County Municipal Utility District No. 132. The district has taxing authority separate from any other taxing authority, and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the rate of taxes levied by the district on real property located in the district is \$[0.076] on each \$100 of assessed valuation. The total amount of bonds, excluding refunding bonds and any bonds or any portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters and which have been or may, at this date, be issued is \$23,725,000 plus refunding authorization, and the aggregate initial principal amounts of all bonds issued for one or more of the specified facilities of the district and payable in whole or in part from property taxes is \$23,725,000.

The District is located in whole or in part in the extraterritorial jurisdiction of the City of Houston. By law, a district located in the extraterritorial jurisdiction of a municipality may be annexed without the consent of the district or the voters of the district. When a district is annexed, the district is dissolved.

The purpose of this district is to provide water, sewer, drainage, or flood control facilities and services within the district through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these utility facilities are owned or to be owned by the district. The legal description of the property which you are acquiring is as follows:

Date

Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ROUTINELY ESTABLISHES TAX RATES DURING THE MONTHS OF SEPTEMBER THROUGH DECEMBER OF EACH YEAR, EFFECTIVE FOR THE YEAR IN WHICH THE TAX RATES ARE APPROVED BY THE DISTRICT. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

Date

Signature of Purchaser

(**Note:** Correct district name, tax rate, bond amount, standby fee amount, and legal description are to be placed in the appropriate space. Except for notices included as an addendum or paragraph of a purchase contract, the notice shall be executed by the seller and purchaser, as indicated. If the district does not propose to provide one or more of the specified facilities and services, the appropriate purpose may be eliminated. If the District has not yet levied taxes, a statement of the district's most recent projected rate of debt service tax, if any, is to be placed in the appropriate space. If the district does not have approval from the commission to adopt and impose a standby fee, the second paragraph of the notice may be deleted. For the purposes of the notice form required to be given to the prospective purchaser prior to execution of a binding contract of sale and purchase, a seller and any agent, representative, or person acting on his behalf may modify the notice by substitution of the words "January 1, 20__" for the words "this date" and place the correct calendar year in the appropriate space.)

This Amendment is dated this October 20, 2022.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

Tim Stine, President

Don House, Vice President

Gregg Mielke, Secretary

Michael Whitaker, Assistant Secretary

Darrel Jamison, Assistant Secretary

THE STATE OF TEXAS §

COUNTY OF HARRIS §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2022.

(SEAL)

Notary Public in and for
the State of Texas

PLEASE RETURN TO:

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

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

9/30/2022

Taxes Receivable: 8/31/2022	\$	56,303.52	
Reserve for Uncollectables	(33,213.36)	
Adjustments		<u>22.27</u>	\$ <u>23,112.43</u>
Original 2022 Tax Levy	\$.00	
Adjustments		<u>.00</u>	<u>.00</u>
Total Taxes Receivable			\$ 23,112.43
Prior Years Taxes Collected	\$	428.62	
2022 Taxes Collected (.0%)		<u>.00</u>	<u>428.62</u>
Taxes Receivable at: 9/30/2022			\$ <u>22,683.81</u>

2022 Receivables:
Debt Service
Maintenance

bob leared interests

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

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

HARRIS COUNTY M.U.D. #132

	Month of 9/2022	Fiscal to Date 6/01/2022 - 9/30/2022
Beginning Cash Balance	\$ 44,707.02	80,614.54
Receipts:		
Current & Prior Years Taxes	293.72-	4,150.88-
Penalty & Interest	85.73	1,007.32
Additional Collection Penalty	102.87	995.69
Stale Dated Checks	103.23	104.23
Funds Pending Certification	1.56	1.56
Refund - due to adjustments	722.34	9,828.38
Rendition Penalty		.78
TOTAL RECEIPTS	\$ 722.01	7,787.08
Disbursements:		
Atty's Fees, Delq. collection		51.61
CAD Quarterly Assessment	986.00	1,995.00
Refund - due to adjustments	846.53	9,263.28
Transfer to General Fund		25,000.00
Tax Assessor/Collector Fee	2,344.76	9,379.04
Rendition Penalty CAD Portion		5.35
Postage/Deliveries	98.78	483.05
Supplies		233.70
Audit Preparation	250.00	250.00
Records Maintenance		30.00
Copies		245.00
Mileage Expense	51.81	199.94
Meeting Attendance		120.00
Envelopes - May Del Stmt		64.50
Check Cost	110.25	110.25
Delinquent Report Assistance		155.00
Positive Pay	25.00	100.00
TOTAL DISBURSEMENTS	(\$ 4,713.13)	(47,685.72)
CASH BALANCE AT: 9/30/2022	\$ 40,715.90	40,715.90

HARRIS COUNTY M.U.D. #132

Disbursements for month of October, 2022

Check@	Payee	Description	Amount
1094	PBFCM	Atty's Fees, Delq. collection	\$ 905.68
1095	Houston Chronicle	Publications, Legal Notice	850.90
1096	Motamedi Properties Texas LP	Refund - due to adjustments	161.86
1097	Adair Amy L & Robert J II	Refund - due to adjustments	89.65
1098	Kashinski Jason & Michelle	Refund - due to adjustments	28.25
1099	Hill Shelby Lynn	Refund - due to adjustments	46.31
1100	Gentius Narian Kennerly	Refund - due to adjustments	40.61
1101	Miller Justin M & Julianita	Refund - due to adjustments	68.56
1102	Quinones Vincent & Bianca P	Refund - due to adjustments	42.00
1103	Peal Katrina L	Refund - due to adjustments	74.10
1104	Conley Deanna M	Refund - due to adjustments	171.00
1105	Bob Leared	Tax Assessor/Collector Fee	3,126.47
TOTAL DISBURSEMENTS			\$ 5,605.39
Remaining Cash Balance			\$ <u>35,110.51</u>
AllegianceBank			

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 9/2022	Adjustments To Collections 9/2022	Total Tax Collections at 9/30/2022	Total Taxes Receivable at 9/30/2022	Collection Percentage
2022					
2021	428.62	392.77-	551,013.95	5,289.39	99.049
2020		329.57-	566,511.35	2,473.66	99.565
2019			559,570.33	2,572.38	99.542
2018			531,393.89	1,128.66	99.788
2017			566,480.64	797.94	99.859
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)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022	693,585,395	00 / 00				
2021	670,244,948	13 / 13	.083000	76,523.18		556,303.34
2020	646,586,140	25 / 25	.088000	76,662.00	10.62	568,985.01
2019	624,603,203	37 / 37	.090000	71,353.46		562,142.71
2018	591,695,143	48 / 48	.090000	36,152.89	3.24	532,522.55
2017	601,697,478	59 / 59	.094300	21,502.73	122.08	567,278.58
2016	591,708,588	63 / 63	.096100	23,831.22	245.70	568,386.37
2015	564,425,627	73 / 73	.102400	50,423.60	329.61	577,642.12
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	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
2022				
2021			.083000	556,303.34
2020			.088000	568,985.01
2019			.090000	562,142.71
2018			.090000	532,522.55
2017	.009100	54,742.67	.085200	512,535.91
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:

- \$ 722.34 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #25, 13. MULTIPLE ACCOUNTS.
2020 329.57
2021 392.77
- \$ 103.23 - STALE DATED CHECKS ISSUED 2/22.
CHECK #1028 99.81 9900-103-1099
CHECK #1029 3.42 9900-101-6289
- \$ 1.56 - APPLIED AS FUNDS PENDING CERTIFICATION.
0407-012-0720

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2022	2021	2020
Homestead	.00000	.20000	.20000
Over 65	0	40,000	40,000
Disabled	0	100,000	100,000

Last Bond Premium Paid:

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

Adjustment Summary: 2022

TOTAL

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

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

Standard Payment Plans

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

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P.
HARRIS COUNTY M.U.D. # 132
DELINQUENT TAX REPORT
 October 20, 2022

I. Lawsuits have been filed on the following accounts.

Account #	Name	Year	Base Tax
1. 114-375-012-0095	Stephanie D. Rodgers — 8323 Rebawood Dr. Suit filed; a trial is set for 10/27/22.	2019-2021	684.03
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.	2019-2021	570.09
4. 114-375-024-0006	Joseph B. Stewart — 8318 Rebawood Dr. Suit filed; judgment was signed on 4/25/22 and the judgment is final.	2020-2021	459.05
5. 106-561-000-0012	Harold E. Strohmamm — 20414 Sunny Shores Dr. We intervened in a suit filed by Harris County; we will monitor the case.	2021	223.13
6. 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.	2018-2021	174.86
7. 106-557-000-0012	Roy Gunter — 8119 12 th Fairway Ln Suit filed; service is completed. A hearing date will be set.	2021	171.90
8. 121-265-002-0053	John B. Burns — 18602 Atasca Oaks Dr. Suit filed; a hearing date will be set when the defendants have been served.	2020	162.80
9. 114-377-005-0014	Lewis C. & Debra Fraser — 8723 Pines Place Dr. We intervened in a suit filed by Harris County; we will monitor the case.	2021	130.71
10. 123-019-001-0001	Latonya & Charles Wyatt — 20815 Kings Crown Ct Suit filed; service is completed. A hearing date will be set.	2021	105.82
11. 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
12. 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 & 2020-2021	2,327.71
3. 114-375-009-0027	Richard Ambrose — 8302 Bunker Bend Dr.	2008-2021	1,938.79
4. 114-377-004-0042	John D. & Zane E. Holloway — 8503 Pines Place Dr.	2015-2021	448.94
5. 106-482-000-0048	Colin & Joyce Henderson — 8303 Amber Cove Dr.	2020-2021	352.58
6. 106-480-000-0009	Raveewan Harrison — 19503 Shady Cove Ln	2021	119.28

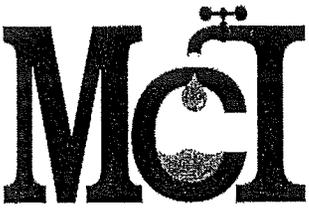
III. Other accounts with base tax greater than \$250.

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.	1991-2021	3,768.60
2. 114-377-005-0023	Gary L. & Phillip J. McManus — 8730 Summit Pines Dr. There has been no response to our recent demand letter; will contact them again. They own the property with no mortgage.	2019-2021	434.41
3. 120-418-001-0005	Rene Montoya — 19619 Fairway Island Dr. There has been no response to our recent demand letter; we are trying to reach the owner.	2021	276.09
4. 2195740	Styles for Less — personal property at 6625 FM 1960 E	2017	128.31

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

Report frequency: Quarterly

Date of last report: July 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 October 20th, 2022

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

Previous cash balance, september 15th, 2022 0.00

TIME DEPOSIT INVESTMENTS:

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
Veritex Bank; 8/20/2022 due 8/20/2023 @3.10%.....	240,000.00
Bank of Brenham; 9/9/22 due 9/9/23 @2.50%.....	225,340.52
previous balance	225,000.00
interest earned	340.52

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....	6,117,987.46
previous balance	6,107,144.99
08/31 interest	10,842.47
previous investments	7,540,883.83
interest	11,182.99
ending investments	7,552,066.82

GENERAL OPERATING FUNDS AVAILABLE October 20th, 2022 \$7,552,066.82

HARRIS CO. MUD # 132

Cash Report for Meeting of October 20th, 2022 Page : 2

GENERAL OPERATING FUND (162OR) : CENTRAL BANK 6009166

Previous cash balance, September 15th, 2022		885,758.27
plus: 1150: water & sewer revenue.....		105,164.03
plus: 2161: customer meter deposits.....		13,717.00
plus: 4202: inspection fees.....		2,380.00
plus: 4300: reg wtr auth revenue.....		107,759.63
plus: 4330: penalties & interest-svc accts.....		5,118.93
plus: 08/31 interest.....		1,037.49
plus: 09/20 City of Houston SPA ck 21023242.....		185,091.56
plus: 09/22 HC151 LS1 share ck 1379.....		1,253.24
plus: 09/22 HC151 LS1 share ck 1381.....		1,783.05
plus: 09/22 HC151 LS1 share ck 1380.....		1,332.00
plus: 09/28 HC153 LS exp ck 10588.....		6,067.29
	Total Deposits :	430,704.22
less: 09/13 dep ret.....		311.24
less: 09/15 IRS payroll tax.....		472.18
less: 09/15 dep ret.....		595.90
less: 09/28 dep ret.....		295.95
less: 09/29 dep ret.....		224.41
less: 09/30 serv chrg.....		40.00
less checks completed at or after last meeting :		
1211 Texas State Comptroller; holding.....		0.00
1270 West Harris County Regional Water Authority; Aug billing....		132,515.50
6328 reg wtr auth assessm	59,248.10	
6328 reg wtr auth assessm	73,267.40	
1299 West Harris County Regional Water Authority; sept billing...		126,040.50
1300 Hudson Energy; Sacts 8/22-9/21/22.....		10,750.23
6352 19441 W Lake Hstn	3,538.84	
6352 8502 Rebawood	4,181.34	
6352 8411 FM1960	2,862.78	
6352 21305 Atasc Pt	35.60	
6352 7603 Kings Rvr	131.67	
1301 Centerpoint Energy; 5 loc 8/22-9/20/22.....		187.60
6352 7603 Kings Rvr	32.49	
6352 8411 FM1960	48.09	
6352 21305 Atascocita	27.72	
6352 19441 W Lake Hstn	24.14	
6352 8502 Rebawood	55.16	
1302 Darrell Jamison; spec mtg.....		103.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
6514 payroll taxes	35.00-	
Beginning cash balance, October 20th, 2022		1,044,925.46
less checks to be presented at this meeting :		
1303 Tim Stine; 09/15,9/7,9/20 Director fees/exp.....		415.57
6310 director fees	150.00	
6310 09/20 AJOB	150.00	
6514 payroll taxes	34.43-	
6310 9/7 mtg	150.00	
1304 Don House; 09/15,9/7 Director fees/exp.....		277.05
6310 director fees	150.00	
6514 payroll taxes	22.95-	
6310 9/7 mtg	150.00	
1305 Mike Whitaker; 09/15,9/7 Director fees/exp.....		277.05
6310 director fees	150.00	
6514 payroll taxes	22.95-	
6310 9/07 mtg	150.00	
1306 Gregg Mielke; 09/15,9/7 Director fees/exp.....		277.05
6310 director fees	150.00	
6514 payroll taxes	22.95-	

6310	9/7 mtg	150.00	
1307	Darrell Jamison; 09/15,9/7 Director fees/exp.....		207.05
6310	director fees	150.00	
6514	payroll taxes	22.95-	
6514	withholding	35.00-	
6310	9/7 mtg	150.00	
6514	withholding	35.00-	
1308	Norton Rose Fulbright; inv 9495390659 Sep legal.....		14,439.12
1309	Myrtle Cruz Inc; Sep bookkeeping/exp.....		2,210.77
6333	bookkeeping expenses	2,000.00	
6340	office expenses	210.77	
1310	Inframark LLC; inv 84004 Sep 2022 Operations.....		15,541.61
6332	WT plants	1,500.00	
6332	Lift Stations	750.00	
6332	2880 residen eq	7,200.00	
6332	825 commerl eq	2,062.50	
6340	office expenses	3,979.54	
6335	fuel surcharge	49.57	
1311	Inframark LLC; inv 1140597/1140598 billing OP.....		101,024.02
6235	Lift station #1	12,954.62	
6235	r&m Lift stations	1,827.03	
6332	admin	367.77	
6235	r&m sewer	6,459.24	
6135	r&m water	46,568.01	
6135	r&m water plant	17,957.74	
6275	inspections	2,110.29	
6324	laboratory expenses	690.50	
6342	chemicals wp	4,102.23	
6135	r&m water	7,986.59	
1312	Atascocita Joint Operations Board; Oct Sch B&C.....		38,407.98
6201	schedule B cost	20,675.91	
6201	schedule C cost	17,732.07	
1313	BGE Inc; 9220896/7/900/4/1744/5 eng thru 9/23.....		74,908.67
6322	9220904 gen eng	7,455.31	
6322	9220896 wtrlnrp13	1,500.00	
6322	9220897 KingsDrng	5,934.97	
6322	9221744 LS1 site	8,634.89	
6322	9220900 pt hole2	4,633.50	
6322	9221745 wtrlnrp14	46,750.00	
1314	Stuckey's LLC; inv 3512/3551 r&m.....		8,255.00
6335	r&m-general	815.00	
6335	repair & maint-gener	7,440.00	
1315	McCall Gibson Swedlund Barfoot PLLC; final audit 5/31/22....		4,000.00
1316	Harris County MUD 151; LS3 6/30/22 - 8/31/22 billings.....		2,080.35
6201	8/31/22 billings	635.00	
6201	7/31/22 billings	665.81	
6201	6/30/22 billings	779.54	
1317	Harris County MUD 151; LS4 6/30/22-8/31/22 billings.....		1,656.93
6201	8/31/22 billings	443.82	
6201	7/31/22 billings	536.17	
6201	6/30/22 billings	676.94	
1318	C3 Constructors LLC; PayEst 1 LS1 site impr.....		30,384.90
1319	McGinnis Lochridge LLP; Atasc.1692LLC inv 260274/261228.....		4,675.00
7395	miscellaneous expens	3,850.00	
7395	miscellaneous expens	825.00	
1320	West Harris County Regional Water Authority; bill....		
1321	Hudson Energy; 5 acts.....		
1322	CenterPoint Energy; 5 loc.....		
09/06-09/30			
	previous cash balance	885,758.27	
	14 receipts	430,704.22	
	20 current checks	< 299,038.12 >	
	other disbursements	< 271,537.03 >	
	ending cash balance		745,887.34

GENERAL OPERATING FUNDS AVAILABLE October 20th, 2022

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\$745,887.34

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HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 10/20/2022

Recap of Revenues and Expenditures

October 20, 2022 report

September 2022

REVENUES	September 2022			4 months			
	Current Period Actual	Budget	Variance	Annual Budget	Fiscal Year-to-Date Actual Budget Variance		
Operating Revenue	412,142.23	409,500	<i>2,642</i>	4,957,300	1,764,165.70	1,567,000	<i>197,166</i>
Water Revenue	51,062.17	65,000	<i>(13,938)</i>	660,000	266,034.88	240,000	<i>26,035</i>
Sewer Revenue	52,674.36	55,000	<i>(2,326)</i>	660,000	224,687.10	220,000	<i>4,687</i>
Surface Water Conversion	107,759.63	123,000	<i>(15,240)</i>	1,051,300	503,617.92	419,000	<i>84,618</i>
Shared LS(#1)	10,435.58	6,500	<i>3,936</i>	78,000	22,576.43	26,000	<i>(3,424)</i>
Penalty & Interest	5,118.93	6,000	<i>(881)</i>	72,000	26,093.53	24,000	<i>2,094</i>
Maintenance Taxes	0.00	5,000	<i>(5,000)</i>	520,000	20,000.00	15,000	<i>5,000</i>
Strategic Partnership Rev	185,091.56	149,000	<i>36,092</i>	1,916,000	701,155.84	623,000	<i>78,156</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	14,600.48	3,000	<i>11,600</i>	156,000	43,811.29	12,000	<i>31,811</i>
Taps & Inspections	2,380.00	2,500	<i>(120)</i>	150,000	10,353.47	10,000	<i>353</i>
Interest Income	12,220.48	500	<i>11,720</i>	6,000	33,457.82	2,000	<i>31,458</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	426,742.71	412,500	<i>14,243</i>	5,113,300	1,807,976.99	1,579,000	<i>228,977</i>

EXPENDITURES	September 2022			4 months			
	Current Period Actual	Budget	Variance	Annual Budget	Fiscal Year-to-Date Actual Budget Variance		
Operating	469,199.10	260,870	<i>(208,329)</i>	3,551,667	1,596,221.00	1,211,675	<i>(384,546)</i>
District Management	2,029.47	800	<i>(1,229)</i>	69,147	5,326.31	8,895	<i>3,569</i>
District Consultants	39,824.27	29,000	<i>(10,824)</i>	350,000	197,879.71	130,000	<i>(67,880)</i>
District Operations	427,345.36	231,070	<i>(196,275)</i>	3,132,520	1,393,014.98	1,072,780	<i>(320,235)</i>
Non-Operating	99,948.55	247,500	<i>147,551</i>	3,099,500	468,059.03	837,000	<i>368,941</i>
TOTAL EXPENDITURES	569,147.65	508,370	<i>(60,778)</i>	6,651,167	2,064,280.03	2,048,675	<i>(15,605)</i>
SURPLUS OR (DEFICIT)	(142,404.94)	(95,870)	<i>(46,535)</i>	(1,537,867)	(256,303.04)	(469,675)	<i>213,372</i>
Net Operating Income	(57,056.87)	148,630	<i>(205,687)</i>	1,405,633	167,944.70	355,325	<i>(187,380)</i>
Net Non-Operating Income	(85,348.07)	(244,500)	<i>159,152</i>	(2,943,500)	(424,247.74)	(825,000)	<i>400,752</i>

0 indicates an unfavorable variance

Beginning Balance	8,426,642.10			8,550,737.56
Net Surplus or (Deficit)	(142,404.94)			(256,303.04)
Deposits Received	13,717.00			20,990.00
Deposits Refunded	0.00			(2,236.00)
Prior mo corr to wtr rev	0.00			(40,248.36)
Ending Balance	8,297,954.16			8,297,954.16
		0.00	0.00	
Cash Report Balance	8,297,954.16			
Customer Deposits	214,801.09			745,887.34 <i>OR</i>
Operating Reserve	2,000,000.00			<u>7,552,066.82</u> <i>OP</i>
Capital Projects Reserve	4,000,000.00			8,297,954.16
Debt Service Reserve	0.00			
Net Funds Available	2,083,153.07			

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2023

Comparison as of 10/20/2022

Breakout of Expenditures

EXPENDITURES	4 months						
	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
DISTRICT MANAGEMENT	2,029.47	800.00	(1,229)	69,147	5,326.31	8,895	3,569
Director Fees	1,800.00	900.00	(900)	13,050	4,050.00	4,800	750
Payroll Tax	229.47	-100.00	(329)	397	516.31	95	(421)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	0.00	0.00	0	10,000	760.00	4,000	3,240
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	39,824.27	29,000.00	(10,824)	350,000	197,879.71	130,000	(67,880)
Legal Fees	14,439.12	6,500.00	(7,939)	78,000	91,249.19	26,000	(65,249)
Auditing Fees	4,000.00	0.00	(4,000)	18,000	18,500.00	14,000	(4,500)
Engineering - General	7,455.31	9,000.00	1,545	92,000	31,234.19	36,000	4,766
Accounting Fees	2,000.00	2,000.00	0	24,000	8,107.50	8,000	(108)
Operator	11,929.84	11,500.00	(430)	138,000	48,788.83	46,000.00	(2,789)
Operator Fees - General	11,929.84	11,500.00	(430)	138,000	48,788.83	46,000	(2,789)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	427,345.36	231,070.00	(196,275)	3,132,520	1,393,014.98	1,072,780	(320,235)
Repairs and Maintenance	93,753.23	85,000.00	(8,753)	1,020,000	352,776.81	340,000	(12,777)
R&M - Water Plant	17,957.74	15,000.00	(2,958)	180,000	55,636.16	60,000	4,364
R&M - Water Distribution	54,554.60	40,000.00	(14,555)	480,000	217,093.05	160,000	(57,093)
R&M - Wastewater Collection	21,240.89	25,000.00	3,759	300,000	80,047.60	100,000	19,952
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	20,000	20,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	38,407.98	-16,330.00	(54,738)	409,040	156,147.90	99,680	(56,468)
Purchased Sewer Service "B"	20,675.91	20,676.00	0	248,111	82,703.64	82,704	0
Purchased Sewer Service "C"	17,732.07	17,994.00	262	215,929	73,444.26	71,976	(1,468)
Major Repairs / Adjustments	0.00	-55,000.00	(55,000)	-55,000	0.00	(55,000)	(55,000)
R&M - Shared Lift Stations **	3,737.28	3,100.00	(637)	37,200	12,304.21	12,400	96
Laboratory Fees	690.50	600.00	(91)	7,200	3,555.01	2,400	(1,155)
Chemicals	4,102.23	3,500.00	(602)	42,000	28,102.83	14,000	(14,103)
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCRWA	258,556.00	133,000.00	(125,556)	1,350,000	716,604.90	515,000	(201,605)
Utilities	10,937.83	11,700.00	762	124,400	55,232.33	46,800	(8,432)
Office Expense, Postage	4,230.31	4,000.00	(230)	50,500	18,711.99	16,500	(2,212)
District Communications	0.00	0.00	0	780	0.00	0	0
Drainage Channel Maint(Stuckey's)	8,255.00	6,500.00	(1,755)	78,000	44,904.00	26,000	(18,904)
Miscellaneous	4,675.00	0.00	(4,675)	0	4,675.00	0	(4,675)
NON-OPERATING	99,948.55	247,500	147,551	3,099,500	468,059	837,000	327,213
Cost of Taps and Inspections	2,110.29	1,500.00	(610)	58,000	5,373.79	6,000	626
Major Projects	30,384.90	201,000.00	170,615	2,661,000	333,120.21	681,000	306,152
Waterline Replacement Ph. 2	0.00	0.00	0	190,000	198,848.44	190,000	(8,848)
Waterline Replacement Ph. 3	0.00	100,000.00	100,000	2,050,000	0.00	100,000	100,000
Kings River Drainage Improvements	0.00	10,000.00	10,000	40,000	0.00	40,000	40,000
San. Swr. Repair (Pine Green Lane)	0.00	30,000.00	30,000	120,000	0.00	90,000	90,000
Point Hole 2 Drainage Channel Repair	0.00	10,000.00	10,000	85,000	0.00	85,000	85,000
Lift Station No. 1 Driveway	30,384.90	10,000.00	(20,385)	45,000	30,384.90	45,000	14,615
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	103,886.87	0	(103,887)
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	41,000.00	41,000	131,000	0.00	131,000	131,000
Point Holes 8 and 9 Drain. Imp	0.00	0.00	0	0	0	0	0
Engineering on Major Projects	67,453.36	45,000.00	(22,453)	380,500	129,565.03	150,000	20,435
Waterline Replacement Ph. 2	0.00	0.00	0	0	1,500.00	0	(1,500)
Waterline Replacement Ph. 3	1,500.00	10,000.00	8,500	77,500	1,500.00	10,000	8,500
Waterline Replacement Ph. 4	46,750.00	20,000.00	(26,750)	230,000	70,500.00	70,000	(500)
Kings River Drainage Improvements	5,934.97	3,000.00	(2,935)	11,000	13,854.67	11,000	(2,855)
San. Swr. Repair (Pine Green Lane)	0.00	5,000.00	5,000	25,000	10,777.01	22,000	11,223
Point Hole 2 Drainage Channel Repair	4,633.50	2,000.00	(2,634)	17,000	13,516.04	17,000	3,484
Lift Station No. 1 Driveway	8,634.89	5,000.00	(3,635)	20,000	17,917.31	20,000	2,083
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	569,147.65	508,370.00	(60,778)	6,651,167	2,064,280.03	2,048,675	(57,333)

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

REVENUES	Actuals	Actuals	Actuals	Actuals	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	Actuals		
Operating Revenue	393,512	523,877	434,634	412,142	0	0	0	0	0	0	0	0	0	0	0	266,035
Water Revenue	38,736	107,207	69,030	51,062	0	0	0	0	0	0	0	0	0	0	0	224,687
Sewer Revenue	55,530	59,981	56,502	52,674	0	0	0	0	0	0	0	0	0	0	0	503,618
Surface Water Conversion	105,353	155,129	135,376	107,760	0	0	0	0	0	0	0	0	0	0	0	22,576
Shared Lift Station (#1)	0	11,529	612	10,436	0	0	0	0	0	0	0	0	0	0	0	26,094
Penalty & Interest	6,667	6,255	8,053	5,119	0	0	0	0	0	0	0	0	0	0	0	20,000
Maintenance Taxes	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
Strategic Partnership Rev	187,228	163,777	165,060	185,092	0	0	0	0	0	0	0	0	0	0	0	701,156
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	13,280	3,508	12,422	14,600	0	0	0	0	0	0	0	0	0	0	0	43,811
Taps & Inspections	2,641	2,925	2,407	2,380	0	0	0	0	0	0	0	0	0	0	0	10,353
Interest Income	10,639	583.18	10,015	12,220	0	0	0	0	0	0	0	0	0	0	0	33,458
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	406,793	527,386	447,056	426,743	0	1,807,977										
TOTAL EXPENDITURES	385,818	706,207	403,108	569,148	0	2,064,280										
Beginning Balance	8,575,752	8,556,513	8,380,180	8,426,642	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,575,752
SURPLUS OR (DEFICIT)	20,975	(178,821)	43,948	(142,405)	0	(256,303)										
Deposits Received	1,310	2,488	3,475	13,717	0	0	0	0	0	0	0	0	0	0	0	20,990
Deposits Refunded	(1,275)	0	(961)	0	0	0	0	0	0	0	0	0	0	0	0	(2,236)
TXDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior mo corr to wtr rev	(40,248)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-40,248
Ending Cash Report Balance	8,556,513	8,380,180	8,426,642	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955
Cash Report Balance	8,556,513	8,380,180	8,426,642	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955	8,297,955
Customer Deposits On File	213,707	213,162	214,801	214,801	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
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
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,342,806	2,167,018	2,211,841	2,083,153	2,070,870	2,070,870	2,070,870	2,070,870	2,070,870	2,070,870	2,070,870	2,070,870	2,070,870	2,070,870	2,070,870	2,070,870

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

EXPENDITURES	Actuals												Forecast	Total Actuals	
	June	July	August	September	October	November	December	January	February	March	April	May			
NON-OPERATING	17,397	311,844	38,870	99,949	0	468,059									
Cost of Taps and Inspections	1,919	95	1,250	2,110	0	0	0	0	0	0	0	0	0	0	5,374
Major Projects	5,080	297,655	0	30,385	0	0	0	0	0	0	0	0	0	0	333,120
Waterline Replacement Ph. 2	5,080	193,769	0	0	0	0	0	0	0	0	0	0	0	0	198,848
Waterline Replacement Ph. 3	0	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	0
San. Swr. Repair (Pine Green Lar	0	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	0
Lift Station No. 1 Driveway	0	0	0	30,385	0	0	0	0	0	0	0	0	0	0	30,385
Lift Station Nos. 2 & 3 Rehab	0	103,887	0	0	0	0	0	0	0	0	0	0	0	0	103,887
Water Plant Rehabilitation	0	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	0
Smart Meters	0	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	0
Engineering on Major Projects	10,398	14,093	37,620	67,453	0	0	0	0	0	0	0	0	0	0	129,565
Waterline Replacement Ph. 2	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
Waterline Replacement Ph. 3	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500
Waterline Replacement Ph. 4	0	0	23,750	46,750	0	0	0	0	0	0	0	0	0	0	70,500
Kings River Drainage Improvement	2,859	1,702	3,359	5,935	0	0	0	0	0	0	0	0	0	0	13,855
San. Swr. Repair (Pine Green Lar	4,278	3,418	3,081	0	0	0	0	0	0	0	0	0	0	0	10,777
Point Hole 2 Drainage Channel R	741	6,059	2,083	4,634	0	0	0	0	0	0	0	0	0	0	13,516
Lift Station No. 1 Driveway	2,521	2,915	3,847	8,635	0	0	0	0	0	0	0	0	0	0	17,917
Lift Station Nos. 2 & 3 Rehab	0	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	0
FM 1960 Utility Relocation	0	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	0
TOTAL EXPENDITURES	385,818	706,207	403,108	569,148	0	2,064,280									

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

2022-2023			
<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/21/2022	6/21/22	Mar 2022	187,227.61
8/18/2022	7/25/22	Apr 2022	163,776.77
9/15/2022	8/16/22	May 2022	165,059.90
10/20/2022	9/20/22	Jun 2022	185,091.56
Total			\$701,155.84

Total Collected \$15,997,999.77



Water District Bookkeeping

10/20/2022

Billing SEPTEMBER 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:

SEPTEMBER 2022

End of Fiscal Year 5/31/23

	HC #132	HC #151	HC #153	Total		
	2,058	380	1,292	3,729	Connections	
	55.18%	10.18%	34.64%	100.00%		
					CK#	
UTILITIES						
8/22-9/21/22	Hudson Energy @8411 FM1960E	1,579.68	291.43	991.67	2,862.78	1300
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
8/22-9/20/22	CenterPoint @8411 FM1960E 6989363-4	26.54	4.90	16.66	48.09	1301
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
OPERATIONS						
SEP	Repairs and Maintenance LS1/ST	7,148.36	1,318.78	4,487.48	12,954.62	1311
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
SEP	Mowing LS1 Stuckeys inv	115.88	21.38	72.74	210.00	1314
LIFT STATION 1 SITE IMPR PROJECT						
thru 9/23/22	BGE Inc - Engineering	4,764.73	879.03	2,991.13	8,634.89	1313
thru 8/19/22	BGE Inc - Engineering	2,122.56	391.59	1,332.47	3,846.62	1282
thru 7/22/22	BGE Inc - Engineering	1,608.34	296.72	1,009.66	2,914.71	1260
thru 6/24/22	BGE Inc - Engineering	1,391.14	256.65	873.31	2,521.09	1223
thru 5/20/22	BGE Inc - Engineering	1,432.73	264.32	899.42	2,596.47	1198
thru 3/25/22	BGE Inc - Engineering	1,141.53	210.60	716.61	2,068.74	1148
thru 2/18/22	BGE Inc - Engineering	148.29	27.36	93.09	268.74	1114
thru 1/21/22	BGE Inc - Engineering	1,228.38	226.62	771.13	2,226.14	1094
PayEst1	C3 Constructors LLC	16,766.39	3,093.18	10,525.33	30,384.90	1318
CURRENT BALANCE DUE		39,474.55	7,282.55	24,780.69	71,537.79	
PRIOR BALANCE DUE			0.00	0.00		
TOTAL BALANCE DUE			7,282.55	24,780.69		

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

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

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

Report date	Rate	Net.Asset.Value.	Interest	Deposits	Withdrawals	Account Balance	Market Balance
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59
2021 AVG/Total	0.0570	1.000075	\$0.00	\$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	\$0.00	\$5,572,556.26	\$5,570,817.62
2/28/2022	0.1080	0.999131	\$406.84	\$190,000.00	-\$225,000.00	\$5,537,963.10	\$5,533,150.61
3/31/2022	0.2493	0.999587	\$469.84	\$25,000.00	\$0.00	\$5,563,432.94	\$5,561,135.24
4/30/2022	0.4195	0.999481	\$1,183.01	\$10,000.00	\$0.00	\$5,574,615.95	\$5,571,722.72
5/31/2022	0.8113	0.999515	\$1,920.16	\$0.00	\$0.00	\$5,576,536.11	\$5,573,831.49
6/30/2022	1.1797	0.999335	\$9,253.35	\$242,653.94	\$0.00	\$5,828,443.40	\$5,824,567.49
7/31/2022	1.6538	0.999566	\$0.00	\$20,000.00	\$0.00	\$5,848,443.40	\$5,845,905.18
8/31/2022	2.1619	0.999736	\$8,094.63	\$250,606.96	\$0.00	\$6,107,144.99	\$6,105,532.70
9/30/2022	2.4756	0.999660	\$10,842.47	\$0.00	\$0.00	\$6,117,987.46	\$6,115,907.34

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for Harris County MUD #132 **Prepared for the reporting period ("Period") from** 9/1/2022 **to** 9/30/2022
 AAAM

fund	Investment Pools	Rate	Beginning Value for Period		Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period	
			Book	Market			Book	Market
OP	Logic (TexStar)	2.1619%	6,107,144.99	6,105,532.70	0.00	10,842.47	6,117,987.46	6,115,907.34
		2.1619%	6,107,144.99	6,105,532.70	0.00	10,842.47	6,117,987.46	6,115,907.34

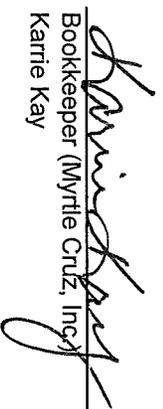
fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity	
											OA
OA	Bank of Brenham	2.50%	225,340.52	365	0.00	339.55	225,340.52	225,680.07	9/9/2022	9/9/2023	
OA	Wallis State Bank	0.12%	240,600.63	365	240,740.64	23.73	0.00	240,764.37	3/8/2022	3/8/2023	
OA	Lone Star Capital Bank	0.35%	240,000.00	365	240,570.74	71.62	0.00	240,642.36	12/27/2021	12/27/2022	
OA	Independent Bank	0.10%	240,841.11	365	240,998.15	22.38	0.00	241,020.53	1/6/2022	1/6/2023	
OA	Allegiance Bank	0.45%	247,297.10	365	248,016.63	112.81	0.00	248,129.44	1/8/2022	1/8/2023	
		1.0228%	1,434,079.36	365	1,210,570.77	1,181.59	225,340.52	1,437,092.88			183
	total investments	1.9529%	7,541,224.35	365	7,316,103.47	1,181.59	236,182.99	7,555,080.34			36

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.

Investment Officer _____ (please sign & date)
 Myrtle Cruz, Inc. Invest:AS version 2.4
 Mary Jarmon - Recent PFIA Training Date: 10/20/21


 Bookkeeper (Myrtle Cruz, Inc)
 Karrie Kay



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

Effective Date: 09/30/2022
Accounts Through: 10/02/2022 7:00 PM
Forecasting Through:
ICS Accounts Through: 10/02/2022 7:00 PM

PLEDGE

HARRIS CO MUD 132

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

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	\$199,752.96	\$0.00	\$199,752.96	\$181,418.45	\$184,418.14	776009166	\$1,269,892.06
Subtotal Demand Deposits		\$199,752.96	\$0.00	\$199,752.96	\$181,418.45	\$184,418.14		\$1,269,892.06
Total Deposits		\$199,752.96	\$0.00	\$199,752.96	\$181,418.45	\$184,418.14		\$1,269,892.06

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10014321	LOC114321	11/21/2022	08/19/2022	140,000	\$140,000.00
Total Securities Pledged						140,000	\$140,000.00

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$199,752.96	\$199,752.96	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$199,752.96	\$199,752.96	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$140,000.00	\$140,000.00	
At 105 %	\$0.00	\$140,000.00	\$140,000.00	



Harris County MUD 132
Operations Report for the month of
September
10/20/2022

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

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

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. = 2.16 Mg/l
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 33,285,000
- Total water Pumped for the month 36,928,000
- Accountability 91%

- Potable Water Distribution
- Repaired 4 water line leaks throughout the district
- Performed 1 Level & Sod throughout the district
- Performed the six-month PM at WP # 1 and 2
- Repaired the Gate at WP # 1

- Replaced the solenoid valve on the air compressor at WP # 1

- Sanitary Sewer Collection
- Ordered degreaser for sewer lines throughout the district
- Cleaned LS # 1 wet well
- Repaired sewer stack at 18926 Atasca Oaks

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 91 on 9/2
- Delinquent Tags Hung 45 on 9/21
- Disconnects for non-Payment 11 on 9/27
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

September

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



OPERATIONS EXPENSES:	September 2022	4 MONTHS YTD
BASIC OPERATIONS	\$11,512.50	\$46,955.50
POSTAGE, MAILING, COPIES, ETC.	4,029.11	17,418.90
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	50.00
WATER PLANT MAINTENANCE	22,059.97	83,738.99
WATER LINE MAINTENANCE	55,245.10	222,109.07
SEWER LINE MAINTENANCE/DRAINAGE DITCH	8,569.52	28,400.16
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	14,781.65	55,395.23
ADMINISTRATIVE	367.77	1,668.09
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$116,565.62	\$455,735.94
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$12,954.62	\$43,740.09
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$3,593.23	\$0.00
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STANLEY UTILITY CORP	\$0.00	\$0.00	\$0.00	\$5,647.95
STORM-TEK	\$0.00	\$0.00	\$3,220.51	\$13,457.00
TETRA TECH	\$103.28	\$0.00	\$5,607.32	\$0.00
WEBBER LLC	\$4,643.53	\$0.00	\$0.00	\$18,361.79

TAP ACTIVITIES

WATER TAP FEES	2 RESIDENTIAL, 0 COMMERCIAL	\$3,000.00	\$3,000.00
SEWER TAP FEES	2 RESIDENTIAL, 0 COMMERCIAL	300.00	\$300.00
OTHER FEES/TEMP MTR	2 RESIDENTIAL, 0 COMMERCIAL	230.00	\$1,100.00
ASSESSMENT FEES/BUILDER DEPOSIT		2,000.00	\$2,000.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1744
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			209
ENDING NUMBER OF SEWER CONNECTIONS			1860

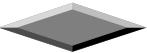
WATER BILL RECEIVABLES

30 DAY	\$24,032.20
60 DAY	23,078.89
90 DAY	8,020.39

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	8/25/2022	9/27/2022	36,928,000	156,786,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			326,250	6,378,250
AMOUNT BILLED			33,285,000	143,475,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			91.02%	95.58%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			11,393,000	46,338,000
GALLONS RESIDENTAIL			21,892,000	102,460,000

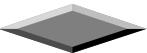
**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
September 2022**



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on August 25, 2022 per preventative maintenance schedule.

Cost: \$9,986.65



SEWER LINE MAINTENANCE

1. Ordered degreaser for the sewer mains on September 26, 2022.
2. Exposed, removed and replaced the wye at 18926 Atasca Oaks on August 26, 2022. Backfilled and cleaned the area.

Cost: \$1,348.71

Cost: \$3,670.97



WATER LINE MAINTENANCE

1. Exposed and repaired broken water main at 8602 FM 1960 East on August 5, 2022. Backfilled and cleaned the area.
2. Leveled the area and replaced the sod at 8406 Atascocita Lake Way on August 30, 2022 after repairs.
3. Cut and removed a section of concrete at 8411 FM 1960 East and removed and abandoned 2" service line after setting shoring box on September 2, 2022.
4. Exposed the hydrant weep hole and boot at 21010 Kings River Point on September 19, 2022. Opened and flushed the hydrant in an attempt to stop the leak. Will need hydrant crew to repair.
5. Exposed, removed and replaced the leaking service line at 19615 Hurst Wood on September 26, 2022. Backfilled and cleaned the area.

Cost: \$8,048.30

Cost: \$3,702.59

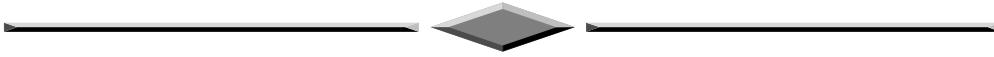
Cost: \$4,258.01

Cost: \$3,230.46

Cost: \$2,430.09

6. Exposed, removed, and replaced the leaking service line at 8009 FM 1960 on September 23, 2022.

Cost: \$4,202.40



WATER PLANT MAINTENANCE

1. Performed six-month preventative maintenance at Water Plant 1 on September 21, 2022.

Cost: \$1,815.14

2. Performed six-month preventative maintenance at Water Plant 2 on September 12, 2022.

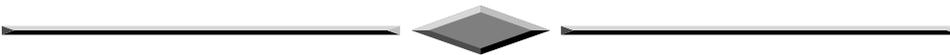
Cost: \$1,480.94

3. Repaired the gate and fence at Water Plant 1 on September 15, 2022.

Cost: \$3,003.00

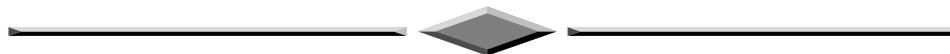
4. Investigated the air compressor at Water Plant 1 for HPT 2 and found the solenoid valve was stuck open. Removed and replaced solenoid valve on September 30, 2022.

Cost: \$1,693.16



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

1. Exposed and prepared the 16 and 8" water main along FM 1960 to remove the tee on August 17, 2022.

Cost: \$5,440.75

2. Assisted crew in cut and capping of tee along FM 1960 on August 17, 2022.

Cost: \$2,545.84

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON POA PUMP	\$685.36
Mar-15	REPLACED BP OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCURIO SWITCH	\$975.67
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,200.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$548.83
Jun-16	INSTALLED ALTIMETER GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTAL AUTO DIALER LOANER	\$842.36
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,940.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOL. 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	\$1,554.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$667.10
Aug-17	CLEANED THE GST	\$4,770.46
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,224.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,762.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.29
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
Apr-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$608.85
Jun-18	CLEANED GST 2	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Aug-18	REPLACED BP2 PACKING	\$647.89
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$61,661
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$20,871.31
Jan-19	REPAIRED WELL MOTOR	\$877.35
May-19	REPLACED HOA SWITCH	\$2,400.00
Jun-19	REPLACED BLEACH PUMP	\$1,031.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOL. FROM BLEACH LEAK	\$2,453.85
Oct-19	ADJUST AC BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE AC BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
May-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BEMOTOR	\$1,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.24
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT START	\$1,923.82
Nov-21	REPAIR LAMP AND SPRINKLER	\$2,725.80
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
Sep-21	REPLACED AC PRESSURE SWITCH	\$1,074.23
Oct-21	REPLACED WELL TIMER	\$1,652.09
Oct-21	REPLACED HPT AIR LINE	\$1,344.57
Nov-21	REPLACED JACKET HEATER	\$5,910.11
Feb-22	INSTAL TEMP AIR LINE TO HPT2	\$1,004.11
May-22	WELL TESTING	\$1,430.00
May-22	PRESSURE WASH AND CLEAN	\$3,244.13
Aug-22	REPLACED PHASE MONITOR	\$1,218.28
Aug-22	REPLACED BLEACH TANK METER	\$1,660.05
Sep-22	REPAIRED THE GATE	\$3,003.00
Sep-22	REPLACED THE AC SOLENOID VALVE	\$1,693.16
TOTAL		\$288,538.18

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Jan-15	REPLACE VENT SCREEN ON GST 2	\$633.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$568.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.66
Oct-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$815.35
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,168.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Sep-17	ANNUAL WELL TEST	\$503.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BIP MOTOR 3	\$1,493.62
Dec-16	REPAIRED BP MOTOR 3	\$6,698.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP MOTOR	\$1,186.50
Feb-17	REINSTALLED BP MOTOR 1	\$363.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$959.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTAL MANWAY GST 2	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,985.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Apr-18	INSTALLED LOANER BREAKER	\$716.34
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.20
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Sep-18	REPLACED BP MOTOR 1	\$5,092.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,748.19
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$859.69
Mar-19	CLEANED GST 2	\$490.00
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,016.58
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.12
Jun-19	INSTALLED BACKUP BLEACH PUMP	\$1,452.97
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MLTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$643.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$970.35
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,305.61
Apr-20	REPLACED GENERATOR BATTERIES	\$699.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
Apr-20	INSTAL ISOLATION VALVE HPT	\$1,182.59
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.22
May-21	PRESSURE WASHED HPT 2	\$1,565.31
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Aug-21	REPLACED AIR CONDITIONER	\$1,696.51
Sep-21	PULLED BP2	\$1,441.33
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,702.60
Aug-22	REPAIRED GENERATOR	\$2,701.60
TOTAL		\$213,130.20

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.08
Jan-15	REPLACED GENERATOR BATTERIES	\$687.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$610.57
Mar-15	RESET LIFT PUMP 3	\$1,462.46
Jun-15	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$853.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LIFT STATION	\$1,629.18
Jul-16	CLEANED LIFT STATION	\$29,429.56
Aug-16	CLEANED LP 1	\$1,402.69
Aug-16	CLEANED BOP LPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$65,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 1	\$1,289.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$6,860.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.59
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.79
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,458.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,782.44
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	\$825.00
Apr-19	REPAIRED LP 1	\$18,168.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$26,886.13
May-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRED IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP/DELIVER MIXERS	\$526.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,791.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Feb-20	REPAIRED GUIDE RAIL	\$6,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.15
May-20	DEWIRED LP 1	\$1,186.28
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.44
May-20	INSTALL SPARE LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,273.05
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOTTES	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LS	\$10,360.09
Feb-21	SET UP TAKE DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	CLEANED LS	\$17,677.94
May-21	CLEANED LS	\$9,294.96
Apr-21	ANNUAL ELECTRICAL PM	\$1,058.43
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
May-21	GENERATOR RENTAL	\$8,020.40
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 LIFT CHECK VALVE	\$1,457.50
Oct-21	REPLACED LIGHT BULBS	\$1,773.14
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$6,078.85
Nov-21	CLEANED LS	\$1,632.96
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,618.54
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	CLEANED CHECK VALVE 1	\$1,056.41
Nov-21	REPAIR GENERATOR	\$33,843.72
Oct-21	GENERATOR RENTAL	\$4,011.70
Mar-22	REPAIRED AUTO DIALER	\$1,264.48
Mar-22	PURCHASED TRACK MATS	\$6,628.60
Apr-22	CLEANED LIFT STATION	\$17,282.94
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jul-22	CLEANED LIFT STATION	\$8,849.39
TOTAL		\$555,237.60

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$859.60
Jun-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Apr-18	PULLED LP3	\$715.18
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.46
Jun-19	REPLACED LP 1 HANDLE	\$715.74
Dec-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.39
Feb-22	REPLACED FLOAT	\$1,375.22
Mar-22	INVESTIGATE CONTROLLER	\$1,666.30
Mar-22	REPLACED FLOTTES	\$2,129.48
Mar-22	CLEANED LIFT STATION	\$1,377.42
Mar-22	REPLACED HYDRO RANGER	\$3,583.75
TOTAL		\$81,942.38

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	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$933.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$860.32
Sep-17	REPLACED POWER SUPPLY	\$1,222.58
Sep-17	REPLACED MERCURIO SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.59
Feb-18	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$659.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	REMOVED LIFT STATION	\$1,932.74
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	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.66
Nov-21	CLEANED LIFT STATION	\$1,206.54
TOTAL		\$78,723.08

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA TRACE/ATASCOCITA RD		\$1,863.59
Feb-15 W LAKE HOUSTON FM 1960		\$1,736.47
Feb-15 20350 ALLEGRO SHORES - C		\$1,148.67
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.44
Mar-15 8426 ATASCOCITA LAKE WAY - C		\$2,491.30
Jun-15 21222 ATASCOCITA SHORES - C		\$2,135.64
Jun-15 PINE ECHO/PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER/ATASCOCITA SHORES - I		\$2,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYDAK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,281.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jul-15 PINE ECHO/PINE SHORES - I		\$3,987.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,433.68
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 19511 PINE CLUSTER - C		\$1,283.89
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8003 HURST FOREST - I		\$993.98
Aug-15 19711 HURSTVIEW - C		\$993.98
Oct-15 20510 SUNNY SHORES - C		\$3,190.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75
Jan-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7822 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE DRIVE - C		\$51,421
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20208 ATASCOCITA SHORES - C		\$3,681.83
Sep-15 20310 SPOONWOOD - C		\$11,366.97
Sep-15 7865 FM 1960 - I		\$1,182.14
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 8926 SHOREVIEW - I		\$1,691.54
Oct-15 19807 AUTUMN CREEK - C		\$2,861.08
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 19523 AUTUMN CREEK - C		\$2,227.53
Oct-15 8300 FM 1960		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19809 SPOONWOOD - C		\$2,863.62
Oct-15 7807 BEAVER LAKE - C		\$6,303.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8218 AMBER COVE - C		\$1,171.15
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,289.95
Oct-15 19703 SWEET FOREST - C		\$1,919.38
Nov-15 20407 SUNNY SHORES - C		\$2,556.33
Nov-15 19515 GAMBLE OAK - C		\$1,568.42
Nov-15 20006 LEGEND OAK - C		\$1,048.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYDAK - I		\$1,902.17
Nov-15 20115 MAGNOLIA BEND - C		\$1,642.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,803.60
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Jan-16 19511 SWEETFOREST FOREST - C		\$2,225.58
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$556.01
Feb-16 8203 MAGNOLIA GLEN - I		\$1,959.73
Feb-16 20510 RIVERSIDE PINES - C		\$8,046.17
Feb-16 8003 HURST FOREST - C		\$4,834.19
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,260.46
Jan-16 8014 PINE CLIP - I		\$2,097.78
Mar-15 20354 SUNNY SHORES - C		\$2,048.30
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19619 GAMBLE OAK - C		\$3,442.28
Apr-16 8202 SHOREVIEW - C		\$1,601.23
Apr-16 19726 SWEET FOREST - I		\$940.57
May-16 8332 SHOREPROVE - I		\$716.40
May-16 ATASCA OAKS FV - C		\$2,863.62
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90
May-16 20003 PINEHURST PLAGE - C		\$6,421.19
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8202 ARROW COVE - C		\$5,925.15
Jun-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 8722 SUMMIT PINES - I		\$64,423
Jul-16 19511 NEHOC - I		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
Jul-16 7815 LAKE MIST COURT - I		\$6,193.63
Jul-16 19507 AUTUMN CREEK - I		\$2,703.02
Aug-16 20347 ACAPULCO COVE - C		\$3,782.50
Aug-16 7707 PINE CLIP - I		\$1,862.86
Sep-16 8926 SHOREVIEW - I		\$2,270.74
Sep-16 8318 SHOREVIEW - I		\$1,111.574
Sep-16 8623 PINES PLACE - C		\$3,078.73
Oct-16 19619 AUTUMN CREEK - I		\$1,015.41
Oct-16 8118 PINE GREEN - C		\$1,980.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,557.03
Oct-16 8332 SHOREPROVE - I		\$2,416.66
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,382.16
Nov-16 20019 PINEHURST PLAGE - C		\$964.47
Oct-16 8723 ATASCOCITA ROAD - C		\$3,655.78
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 8628 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - C		\$2,084.02
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,722.376
Jan-17 7514 PINEHURST TRAIL - C		\$2,466.99
Jan-17 8426 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7501 FM 1960 EAST - C		\$2,597.73
Feb-17 20006 LUCA - I		\$2,046.02
Jan-17 20286 HY POINT - C		\$2,703.38
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8318 LAUREL LEAF - C		\$4,380.59
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19628 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNCOVE - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,352.85
May-17 20335 ACAPULCO COVE - I		\$2,298.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8702 FM 1960 E		\$911.313
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 20023 SUNNY SHORES - I		\$1,111.825
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 3 COMMERCIAL METERS		\$777.50
Jul-17 MATERIALS FOR VAL VALVES		\$993.10
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7915 DEATON - I		\$993.10
Aug-17 8018 PINE CLIP DR		\$955.98
Aug-17 20310 Arrow Cove Dr		\$1,038.75
Aug-17 8322 REBAWOOD - C		\$10,217.71
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,262.62
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
Sep-17 8620 SHORE VIEW - C		\$1,463.69
Oct-17 8723 PINES PLACE - C		\$2,538.85
Oct-17 8020 TWELFTH FAIRWAY - C		\$1,143.95
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19611 PINE ECHO - C		\$7,316.28
Oct-17 20010 PERRYDAK - C		\$1,507.52
Jul-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,075.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20430 PERRYDAK - C		\$8,210.09
Dec-17 ATASCA OAKS/PINES PARKWAY - HYDRANT		\$2,130.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/PINES PARKWAY - HYDRANTS		\$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		\$3,105.23
Feb-18 8603 SUMMIT PINES - C		\$2,018.63
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.94
Mar-18 20318 PINE PLACE - C		\$2,451.57
Apr-18 8214 SHOREPROVE - C		\$8,804.89
Apr-18 20200 ATASCOCITA SHORES - C		\$8,438.23
Apr-18 8018 REBAWOOD - C		\$2,932.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.28
Apr-18 19918 EIGHTEENTH FAIRWAY - C		\$1,130.34
Apr-18 20419 SPOONWOOD - C		\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C		\$4,227.35
May-18 8014 PINE CLIP - C		\$3,541.21
May-18 19620 PINEHURST TRAIL - C		\$6,336.431
May-18 ATASCA OAKS FM 1960 - C		\$3,150.28
May-18 20502 RIVERSIDE PINES - I		\$1,923.14
Jun-18 20007 PINEHURST BEND - I		\$2,164.48
Jun-18 8211 LAKE SHORE VILLA - I		\$1,868.61
Jun-18 8730 FM 1960		\$4,686.21
Jun-18 20008 ATASCOCITA SHORES - I		\$1,511.770
Jun-18 8735 PINES PLACE - I		\$1,389.46
Jun-18 8734 PINES PLACE - C		\$2,538.19
Jun-18 8750 FM 1960 E		\$778.31
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Aug-18 8739 PINES PLACE - C		\$7,773.94
Aug-18 8731 PINES PLACE - C		\$2,620.43
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 20067 ATASCOCITA SHORES - C		\$1,502.12
Aug-18 7898 PINE GREEN - C		\$2,125.90
Aug-18 ATASCOCITA SHORES		\$12,703.48
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Aug-18 20015 LEGEN OAKS - C		\$2,579.92
Sep-18 20357 ACAPULCO COVE - C		\$4,967.77
Sep-18 8222 AMBER COVE - C		\$4,297.22
Sep-18 8615 SUMMIT PINES - C		\$753.73
Oct-18 8619 REBAWOOD - C		\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I		\$6,149.74
Oct-18 20300 ATASCOCITA SHORES - I		\$5,664.12
Sep-18 8203 AMBER COVE - C		\$3,281.84
Dec-18 18918 TOWN CENTER - C		\$8,337.57

Jan-19 20323 ALLEGRO SHORES - C		\$1,426.55
Jan-19 8954 SHIREVIEW - C		\$3,132.36
Jan-19 2058 FERRYDAK - C		\$4,328.30
Jan-19 20014 EITHTEENTH FAIRWAY - C		\$4,679.65
Jan-19 20015 RIVERSIDE PINES - C		\$2,187.77
Feb-19 8523 ATASCOCITA LAKE - I		\$2,681.70
Feb-19 8909 ATASCOCITA RD - I		\$4,981.66
Mar-19 8510 PINES PLACE - C		\$2,932.86
Mar-19 19511 SHOREVIEW - I		\$2,347.55
Mar-19 18915 ATASCA OAKS - C		\$767.27
Mar-19 7808 BEAVER LAKE - C		\$3,389.45
Mar-19 8247 MAGNOLIA GLEN - I		\$1,271.55
Apr-19 8343 ATASCOCITA LAKE WAY - I		\$5,775.79
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		\$4,383.14
May-19 DISTRICT AREA - METER TESTING		\$12,111.00
Jun-19 7711 PINE CLIP - C		\$3,314.00
Jun-19 8015 SEVENTEENTH GREEN - C		\$2,003.69
Jun-19 20007 EIGHTEENTH FAIRWAY - I		\$2,741.94
Jun-19 7211 ATASCOCITA ROAD - I		\$675.47
Jun-19 6603 ATASCOCITA ROAD - I		\$1,401.13
Jun-19 8307 LAUREL LEAF - I		\$2,899.79
Jun-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 8520 FM 1960 - C		\$3,212.52
Aug-19 8300 FM 1960 - C		\$1,322.76
Aug-19 8742 TIMBER VIEW - C		\$1,0481.36
Aug-19 8514 PINES PLACE - C		\$4,298.80
Aug-19 20111 EIGHTEENTH FAIRWAY - I		\$1,941.12
Aug-19 8300 FM 1960 - I		\$3,999.45
Sep-19 8603 PINES PLACE - C		\$5,173.78
Oct-19 19703 SWEETGUM FOREST - I		\$1,466.25
Oct-19 20403 WOODSONG - I		\$1,072.41
Oct-19 8026 TWELFTH FAIRWAY - C		\$4,164.82
Oct-19 20700 ATASCOCITA SHORES - I		\$1,115.54
Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-19 20230 ATASCOCITA LAKE - C		\$1,947.71
Oct-19 19619 PINE CLUSTER - C		\$3,702.60
Oct-19 PINE ECHO - C		\$2,890.00
Nov-19 PINES PLACE - C		\$27,052.51
Nov-19 7011 FM 1960 - C		\$8,828.37
Dec-19 20286 HY POINT - C		\$3,246.32
Dec-19 20123 SUNNY SHORES - C		\$4,088.15
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20014 ATASCOCITA POINT - C		\$4,942.70
Jan-20 8423 ATASCOCITA LAKE WAY - C		\$3,491.67
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8318 BUNKER BEND - C		\$8,834.88
Jan-20 8727 PINES PLACE - C		\$5,074.19
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$5,211.67
Mar-20 8247 MAGNOLIA GLEN - I		\$1,407.81
Feb-20 20514 PERRYDAK - I		\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,889.16
Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Mar-20 19807 PINEHURST TRAIL - I		\$4,387.88
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8500 PINES PLACE - C		\$3,289.96
Feb-20 20208 ATASCOCITA SHORES - C		\$1,131.41
Apr-20 20507 FOREST STREAM - I		\$1,533.44
Apr-20 19623 HURSTWOOD - I		\$1,207.69
Apr-20 8114 PINE GREEN - C		\$1,469.65
Apr-20 8502 PINES PLACE - I		\$1,961.91
May-20 7811 TAMARRON COURT - C		\$8,875.69
May-20 19510 SWEETGUM FOREST - C		\$3,317.36
May-20 20410 PERRYDAK - I		\$1,679.26
May-20 8707 PINES PLACE - I		\$2,152.24
May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
May-19 1 NOBLE RUN - I		\$513.87
May-20 8407 PINE SHORES - C		\$1,708.47
May-20 20080 SUNNY SHORES - C		\$3,088.68
May-20 7821 FM 1960 E - C		\$1,207.68
Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.16
Aug-20 20408 DAWN MIST - I		\$1,600.83
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20010 RIVERSIDE PINES - I		\$2,281.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,812.63
Aug-20 19289 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20510 PERRYDAK - I		\$8,813.24
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.38
Sep-20 FM 1960		\$2,203.91
Sep-20 20518 FOREST STREAM - C		\$1,708.47
Sep-20 8338 BUNKER BEND - C		\$2,255.06
Sep-20 19818 SWEETGUM FOREST - C		\$1,405.41
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,499.66
Oct-20 8300 FM 1960 - C		\$2,920.03
Oct-20 FM 1960		\$1,988.34
Oct-20 8311 ATASCOCITA LAKE - I		\$3,484.13
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 18919 TOWN CENTER - C		\$1,893.55
Feb-21 8722 TIMBER VIEW - C		\$4,492.50
Feb-21 8019 SEVENTEENTH GREEN - C		

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Sep-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
Sep-22	REPAIRED THE GATE	\$3,003.00
	TOTAL	\$268,189.36

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
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
Aug-22	REPAIRED GENERATOR	\$2,701.60
	TOTAL	\$169,568.79

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
Jul-22	PULL AND CLEANED LP2	\$2,899.34
Jun-22	CLEANED LIFT STATION	\$8,849.39
	TOTAL	\$438,849.10

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		\$4,655.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,725.66
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 - C		\$4,695.21
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		\$5,872.63
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		\$4,492.50
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 - C		\$4,541.02
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 - C		\$7,593.80
Jun-22 20004 PINEHURST BEND - I		\$3,075.90
Jun-22 8411 FM 1960 - C		\$10,187.16
Jun-22 8751 FM 1960 - C		\$10,013.35
Jul-22 8406 ATASCOCITA LAKE WAY - C		\$6,765.95
Aug-22 7914 TWELFTH FAIRWAY - I		\$2,174.74
Aug-22 8006 FM 1960 - C		\$8,048.30
Sep-22 21010 KINGS RIVER PT - I		\$3,230.46
Sep-22 19615 HURSTWOOD - I		\$2,430.09
Sep-22 8009 FM 1960 - I		\$4,202.40
TOTAL		\$1,283,621.46

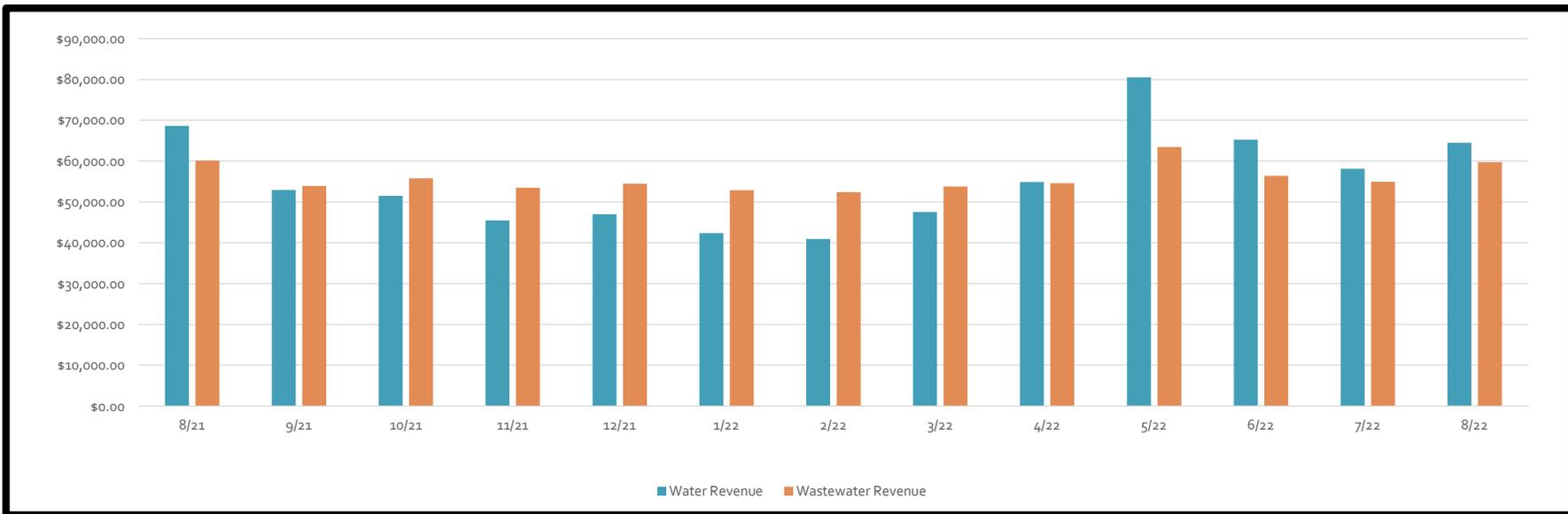
SEWER LINE REPAIRS

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	Sep-21	Sep-22
Number of Accounts Billed	1926	1944
Avg Water Use for Accounts Billed in gallons	15,162	18,050
Total Billed	\$ 206,340	\$ 264,244
Total Aged Receivables	\$ 20,700	\$ 22,981
Total Receivables	\$ 227,040	\$ 287,225

12 Billing Month History by Category

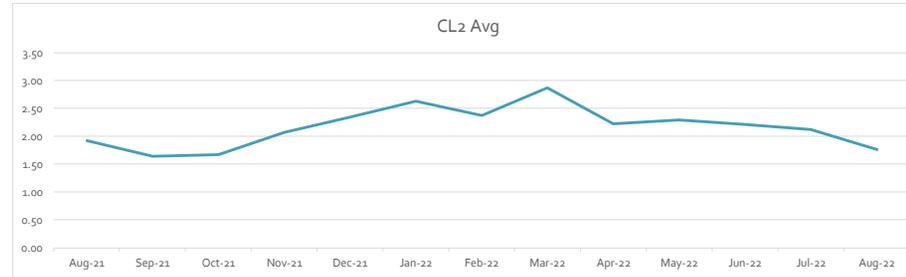


Water Quality Report -Disinfection Monitoring

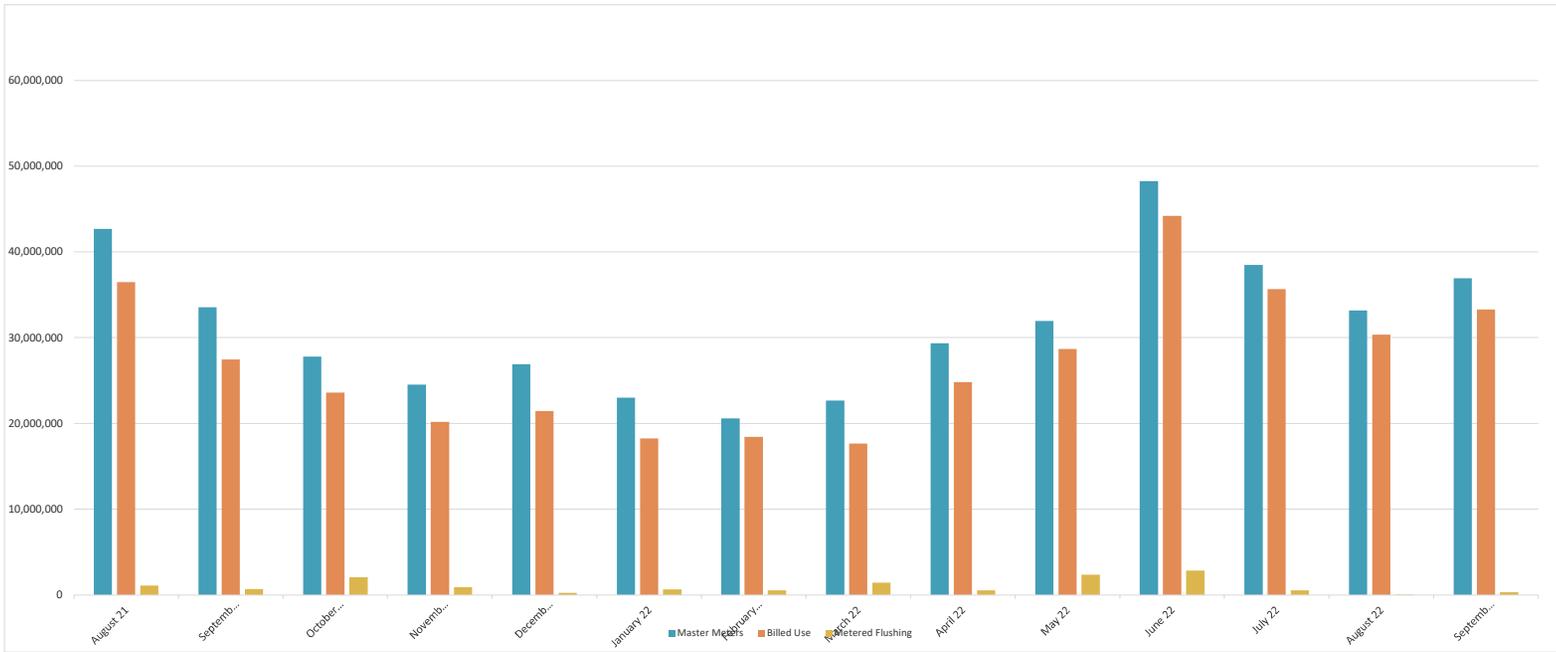
Current Annual Avg

2.16

Date	CL ₂ Avg
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
Apr-22	2.22
May-22	2.29
Jun-22	2.21
Jul-22	2.12
Aug-22	1.76



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
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
Jul-22	7/27/22	1950	43,068,000	38,476,000	35,668,000	2,808,000	7.30%	549,000	(129,500)	100%	2,388,500
Aug-22	8/24/22	1951	35,237,000	33,154,000	30,345,000	2,809,000	8.47%	46,500	2,529,500	92%	233,000
Sep-22	9/27/22	1953	36,320,000	36,928,000	33,285,000	3,643,000	9.87%	324,000	3,316,750	91%	2,250

*Begin Metered Flushing

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

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

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

Web - CC	CC ACH	C Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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 Instapa	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

HC 132 Pymts for 7/1/22 - 7/31/22

Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
280	169	40	35	90	10	494	49	336	353

Total Payments 1856

HC 132 Pymts for 8/1/22 - 8/31/22

Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
211	163	41	33	88	7	498	53	360	358

Total Payments 1812

HC 132 Pymts for 9/1/22 - 9/30/22

Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
237	172	42	31	89	10	501	52	326	342

Total Payments 1802

- 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 Oct 2022 07:38:56AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10344	HC132	HC132-GRSTRPBUFFALOWILDWINGS(LOSVEGA)1	GREASE TRAP BUFFALOWILDWINGS(LOSVEGA)-BUFFALOWILDWINGS(LOSVEGA)	6840 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	9/2/2022	11/1/2022
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	8/15/2022	11/1/2022
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/20/2021	11/1/2022
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	9/12/2022	11/1/2022
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLAN	Lift Station Cleanup	1-M	9/21/2022	11/1/2022
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	9/21/2022	11/1/2022
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	8/18/2022	11/1/2022
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/17/2021	11/1/2022
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	9/20/2022	11/1/2022
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	8/18/2022	11/1/2022
3153	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/27/2021	11/1/2022
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	9/20/2022	11/1/2022
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 RebaWood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/19/2022	11/1/2022
3154	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 RebaWood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/27/2021	11/1/2022
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 RebaWood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	9/12/2022	11/1/2022
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 RebaWood Dr	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	9/20/2022	11/1/2022
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	8/15/2022	11/1/2022
3155	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/27/2021	11/1/2022
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify	1-M	9/21/2022	11/1/2022
10316	HC132	HC132-GRSTRPAJSCARWASH1	GREASE TRAP AJSCARWASH-AJSCARWASH	8740 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10308	HC132	HC132-GRSTRPALLURENAILS3	GREASE TRAP ALLURENAILS ALLURENAILS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10337	HC132	HC132-GRSTRPAPPLEBEES1	GREASE TRAP APPLEBEES-APPLEBEES	6925 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10281	HC132	HC132-GRSTRPATASCOCITACOUNTRYCLUB1	GREASE TRAP ATASCOCITACOUNTRYCLUB-ATASCOCITACOUNTRYCLUB	20114 Pinehurst Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10349	HC132	HC132-GRSTRPATASCOCITAPLAZA1	GREASE TRAP ATASCOCITAPLAZA-ATASCOCITAPLAZA	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/2022
10287	HC132	HC132-GRSTRPBESTDONUTS1	GREASE TRAP BESTDONUTS-BESTDONUTS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10299	HC132	HC132-GRSTRPBURGERKING1	GREASE TRAP BURGERKING-BURGERKING	6944 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10350	HC132	HC132-GRSTRPCAJUNCRAWFISH(PINEECHORETAILCENTER)1	GREASE TRAP CAJUNCRAWFISH(PINEECHORETAILCENTER)-CAJUNCRAWFISH(PINEECHORETAILCENTER)	8502 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10314	HC132	HC132-GRSTRPCHEVRON1	GREASE TRAP CHEVRON-CHEVRON	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Oct 2022 07:38:56AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10305	HC132	HC132-GRSTRPCHIL-FIL-A1	GREASE TRAP CHIL-FIL-A-CHIL-FIL-A	19220 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10324	HC132	HC132-GRSTRPCHILIS(BRINKERTEXASLP)	GREASE TRAP CHILIS(BRINKERTEXASLP)-CHILIS(BRINKERTEXASLP)	7359 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10339	HC132	HC132-GRSTRPCHRISTANBROTHERSAUTOMOTIVE1	GREASE TRAP CHRISTANBROTHER'SAUTO MOTIVE-CHRISTANBROTHER'SAUTO MOTIVE	6935 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/2022
10307	HC132	HC132-GRSTRPCOOKIECO2	GREASE TRAP COOKIECO.-COOKIECO.	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10296	HC132	HC132-GRSTRPCRUMBLECOOKIE1	GREASE TRAP CRUMBLECOOKIE-CRUMBLECOOKIE	7132 Fm 1960 E Bldg A	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10340	HC132	HC132-GRSTRPDENNY S1	GREASE TRAP DENNY'S-DENNY'S	6920 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10351	HC132	HC132-GRSTRPDIRTYJUICYBURGER1	GREASE TRAP DIRTYJUICYBURGER-DIRTYJUICYBURGER	6713 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/2022
10301	HC132	HC132-GRSTRPEXXON	GREASE TRAP EXXON-EXXON	7435 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10290	HC132	HC132-GRSTRPF&LHAIRDESIGN1	GREASE TRAP F&LHAIRDESIGN-F&LHAIRDESIGN	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10323	HC132	HC132-GRSTRPFAMOUSWOK1	GREASE TRAP FAMOUSWOK-FAMOUSWOK	6626 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10289	HC132	HC132-GRSTRPFANTASICCUTS1	GREASE TRAP FANTASICCUTS-FANTASICCUTS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10319	HC132	HC132-GRSTRPFIVEGUYS1	GREASE TRAP FIVEGUYS-FIVEGUYS	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10341	HC132	HC132-GRSTRPGURDYSCARWASH1	GREASE TRAP GURDY'SCARWASH-GURDY'SCARWASH	6811 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/2022
10348	HC132	HC132-GRSTRPHANDISTOP#81	GREASE TRAP HANDISTOP#81-HANDISTOP#81	8010 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10334	HC132	HC132-GRSTRPHEARTLANDDENTAL1	GREASE TRAP HEARTLANDDENTAL-HEARTLANDDENTAL	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10320	HC132	HC132-GRSTRPHEB1	GREASE TRAP HEB-HEB#498(STOREDELI)	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10321	HC132	HC132-GRSTRPHEB2	GREASE TRAP HEB-HEB#498(STORE)	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10327	HC132	HC132-GRSTRPIHOP1	GREASE TRAP IHOP-IHOP	7353 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10283	HC132	HC132-GRSTRPITALIANOS1	GREASE TRAP ITALIANO'S-ITALIANO'S	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10304	HC132	HC132-GRSTRPJACKINTHEBOX1	GREASE TRAP JACKINTHEBOX-JACKINTHEBOX	7417 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10310	HC132	HC132-GRSTRPKROGER R5	GREASE TRAP KROGER-KROGER	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10331	HC132	HC132-GRSTRPKWIKKARLUBE1	GREASE TRAP KWIKKARLUBE-KWIKKARLUBE	8001 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10328	HC132	HC132-GRSTRPLAKEHOUSTONAUTOMOTIVE-GOODYEAR1	GREASE TRAP LAKEHOUSTONAUTOMOTIVE-GOODYEAR-LAKEHOUSTONAUTOMOTIVE-GOODYEAR	7625 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10302	HC132	HC132-GRSTRPLAVILLAMEXICANRESTAURANT1	GREASE TRAP LAVILLAMEXICANRESTAURANT-LAVILLAMEXICANRESTAURANT	7920 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10292	HC132	HC132-GRSTRPLOSTCAJUN1	GREASE TRAP LOSTCAJUN-LOSTCAJUN	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10342	HC132	HC132-GRSTRPLUPETORTILLA1	GREASE TRAP LUPETORTILLA-LUPETORTILLA	7215 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10315	HC132	HC132-GRSTRPMANEEVENTHAIRSALE1	GREASE TRAP MANEEVENTHAIRSALE-MANEEVENTHAIRSALE	8750 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10346	HC132	HC132-GRSTRPMARCO SPIZZA1	GREASE TRAP MARCO SPIZZA-MARCO SPIZZA	7203 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Oct 2022 07:38:56AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10298	HC132	HC132-GRSTRPMCDONALDS#76921	GREASE TRAP MCDONALD'S#7692-MCDONALD'S#7692	6904 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10291	HC132	HC132-GRSTRPNEWORLEANSSEAFOOD	GREASE TRAP NEWORLEANSSEAFOOD-NEWORLEANSSEAFOOD	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10303	HC132	HC132-GRSTRPOAKFORESTELEMENTARYSCHOOL1	GREASE TRAP OAKFORESTELEMENTARYSCHOOL-OAKFORESTELEMENTARYSCHOOL	6400 Kingwood Glen Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/2022
10294	HC132	HC132-GRSTRPONTHEROX-BARANDGRILL1	GREASE TRAP ONTHEROX-BARANDGRILL-ONTHEROX-BARANDGRILL	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10311	HC132	HC132-GRSTRPPAPAJOHNS6	GREASE TRAP PAPAJOHNS-PAPAJOHNS	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10284	HC132	HC132-GRSTRPPETER&LISASALON1	GREASE TRAP PETER&LISASALON-PETER&LISASALON	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10336	HC132	HC132-GRSTRPPIZZAHUT1	GREASE TRAP PIZZAHUT-PIZZAHUT	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10295	HC132	HC132-GRSTRPPOTBELLYS1	GREASE TRAP POTBELLYS-POTBELLYS	7132 Fm 1960 E Bldg A	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10343	HC132	HC132-GRSTRPSHELLCARWASH1	GREASE TRAP SHELLCARWASH-SHELLCARWASH	7501 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10293	HC132	HC132-GRSTRPSHERRYSCUTCO1	GREASE TRAP SHERRYSCUTCO.-VACANT	7500 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10345	HC132	HC132-GRSTRPSHIPLEYS1	GREASE TRAP SHIPLEYS-SHIPLEYS	7211 Atascocita Rd	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10338	HC132	HC132-GRSTRPSHOGUNJAPANESEGRILL1	GREASE TRAP SHOGUNJAPANESEGRILL-SHOGUNJAPANESEGRILL	7069 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/2022
10300	HC132	HC132-GRSTRPSONIC1	GREASE TRAP SONIC-SONIC	6700 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10312	HC132	HC132-GRSTRSPORTSClips7	GREASE TRAP SPORTSClips-SPORTSClips	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/2022
10317	HC132	HC132-GRSTRPSUBWAY1	GREASE TRAP SUBWAY-SUBWAY	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10335	HC132	HC132-GRSTRPSUPERCUTS1	GREASE TRAP SUPERCUTS-SUPERCUTS	6400 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10309	HC132	HC132-GRSTRPSUSHI4	GREASE TRAP SUSHI-SUSHI	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10333	HC132	HC132-GRSTRPTACOBELL#28511	GREASE TRAP TACOBELL#2851-TACOBELL#2851	7126 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10325	HC132	HC132-GRSTRPTACOCABANA1	GREASE TRAP TACOCABANA-TACOCABANA	7351 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10282	HC132	HC132-GRSTRPTAILI1	GREASE TRAP TAILI-TAILI	7948 FM 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10347	HC132	HC132-GRSTRPTARGETSTORE(T2389)1	GREASE TRAP TARGETSTORE(T2389)-TARGETSTORE(T2389)	6931 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10313	HC132	HC132-GRSTRPTEXACO(SBRINVESTMENTS)1	GREASE TRAP TEXACO(SBRINVESTMENTS)-TEXACO(SBRINVESTMENTS)	19200 W Lake Houston Pkwy	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10318	HC132	HC132-GRSTRPTGFHAIRSSALON1	GREASE TRAP TGFHAIRSSALON-TGFHAIRSSALON	7405 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
10329	HC132	HC132-GRSTRPTHECENTREATATASCAOAKS1	GREASE TRAP THECENTREATATASCAOAKS-LITTLECEASARS	6300 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10330	HC132	HC132-GRSTRPTHECENTREATATASCAOAKS2	GREASE TRAP THECENTREATATASCAOAKS-GREATCLIPS	6300 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10288	HC132	HC132-GRSTRPTRAVIS1	GREASE TRAP TRAVIS-TRAVIS	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10322	HC132	HC132-GRSTRPWAL-MART1	GREASE TRAP WAL-MART-WAL-MART	6626 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10286	HC132	HC132-GRSTRPWANFU1	GREASE TRAP WANFU-WANFU	8005 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Oct 2022 07:38:56AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10285	HC132	HC132-GRSTRPWAZABISUSHI1	GREASE TRAP WAZABISUSHI-WAZABISUSHI	8110 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2022
10326	HC132	HC132-GRSTRPWENDYS1	GREASE TRAP WENDY'S-WENDY'S	7206 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2022
10306	HC132	HC132-GRSTRPWINGSTOP1	GREASE TRAP WINGSTOP-WINGSTOP	19250 W Lake Houston Pkwy Dom1	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2022
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	10/7/2022	12/1/2022
10297	HC132	HC132-GRSTRPPANDAPANDAEXPRESS1	GREASE TRAP PANDAEXPRESS-PANDAEXPRESS	6946 Fm 1960 E	INGREASCOM	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/2/2022

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Adjustment Requests	0	0.00%
Billing Inquiries	22	17.60%
Call Back no Answer	3	2.40%
Current Resident/Pulled Meter	1	0.80%
Delinquency	20	16.00%
Escalation	7	5.60%
General Account Inquiries	26	20.80%
High Consumption	3	2.40%
IVR/AVR Payment Inquiries	2	1.60%
Misapplied Payment	0	0.00%
Miscellaneous	6	4.80%
MVI	8	6.40%
MVI/MVO	2	1.60%
MVO	6	4.80%
New Service	8	6.40%
No Water	0	0.00%
Outbound call to Area Manager/ Other De	0	0.00%
Password Reset	1	0.80%
Payment Plan	2	1.60%
Policy Dispute	0	0.00%
Reread	0	0.00%
Service Outages/Leaks	6	4.80%
Smart Meter Inquiries	0	0.00%
Tax Assessor	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	2	1.60%

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
9220338	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	09/02/22	11:55	RD	17:00	Public	Distribution	Well	2.40	not found	not found
9220339	1010616	HC MUD 132	20327 Sunny Shore	Harris	09/02/22	12:03	RD	17:00	Public	Distribution	Well	1.85	not found	not found
9220340	1010616	HC MUD 132	20335 Atascocita Shores	Harris	09/02/22	12:10	RD	17:00	Public	Distribution	Well	1.45	not found	not found
9220341	1010616	HC MUD 132	8338 Bruncker Bend	Harris	09/02/22	12:17	RD	17:00	Public	Distribution	Well	1.50	not found	not found
9220342	1010616	HC MUD 132	8702 Summit Pines	Harris	09/02/22	12:24	RD	17:00	Public	Distribution	Well	2.10	not found	not found
9221828	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	09/14/22	13:02	RD	19:05	Public	Distribution	Well	1.69	not found	not found
9221829	1010616	HC MUD 132	Woods on Fairway 16	Harris	09/14/22	13:12	RD	19:05	Public	Distribution	Well	1.63	not found	not found
9221830	1010616	HC MUD 132	8602 Pine Shores	Harris	09/14/22	13:21	RD	19:05	Public	Distribution	Well	1.53	not found	not found
9221831	1010616	HC MUD 132	8702 Summit Pines	Harris	09/14/22	13:28	RD	19:05	Public	Distribution	Well	1.61	not found	not found
9221841	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	09/14/22	14:42	RD	19:05	Public	Distribution	Well	1.69	not found	not found



ENGINEER'S REPORT

Date: October 20, 2022

To: Harris County MUD No. 132 Board of Directors

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

9. 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	Aug-23	1997/2018	2022: Exterior only. Good overall condition.
WP1 HPT3	Aug-23	2010/2018	2022: Exterior only. Good overall condition.
WP1 bolted GST	Aug-23	1996/2018	2022: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
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	Sept-23	2010	2022: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	May-23	2019	2022: Exterior only. Good overall condition.

We are now complete with the 2022 tank inspections and are finishing up the evaluation reports.

b. Capital Improvement Projects:

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

We have all agency approvals on the project and are ready to begin advertising it for bids once authorized by the MUD. We will review with the board the new Construction Project Checklist items at today's meeting.

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 have revised the construction plans to remove the two waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 as discussed previously.

ii. Waterline Replacement, Phase 4: **Update**

We are almost complete with the topo survey work and are continuing with the design work for the Phase 4 waterline replacement project. Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3.

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

iii. Lift Station No. 1 Site Improvements: **ACTION ITEM**

The contractor, C3 Constructors, LLC, continues work on the project. We are presenting and recommending approval of Pay Estimate No. 1 in the amount of **\$30,384.90** and Change Order No. 2 in the amount of **\$16,810.00** (copy attached). The change order scope includes replacement of existing damaged concrete pavement and removal of an additional tree that was drooping over the facility.

TxDOT has agreed to relocate the permanent driveway into the facility as part of the roadway expansion project.

iv. Kings River Road Drainage: **Update**

The contractor, Storm Water Solutions, LLC, is substantially complete with the work on the project. We do not have a pay estimate to present this month.

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

We have designed a 7'x4' RCB culvert crossing at the existing cart path crossing just east of the Point Hole 2 green. 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. Per discussion at last month's meeting, we have put together an exhibit showing all of the culverts with flowlines on this drainage channel.

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

We continue to work on obtaining final agency approvals on the construction plans. The purpose of the project is to address multiple sags in the back-of-lot sanitary sewer line, which over time are causing clogs. The design includes 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 followed up again with the Harris County Precinct 3 staff regarding the Teams meeting I had with them to discuss concerns and possible partnership options for the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. They said they are still reviewing the situation and discussing with Harris County Flood Control District.
2. **20319 Allegro Shores** – The contractor who provided a proposal through Inframark last month for replacement of an existing grate inlet with a Type E inlet has now completed the work. The Type E inlet should be less susceptible to blockage by leaves and debris.

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

The board met on Tuesday. A Notice to Proceed has been issued effective 11/1/22 for the WWTP rehabilitation project rebid.

- d. Development Plan Reviews: No Update
- e. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 1 for Lift Station No. 1 Site Improvements.**
- 2. Approve Change Order No. 2 for Lift Station No. 1 Site Improvements**
- 3. Authorize Engineer to begin advertising for bids for Waterline Replacement, Phase 3 project.**



September 30, 2022

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

Attention: Karrie Kay

Re: **Pay Estimate No. 1**
Harris County MUD 132
Lift Station No. 1 Site Improvements
BGE Job No. 9837-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 1 from C3 Constructors, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Jay Newberry – C3 Constructors, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

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Lift Station No. 1 Site Improvements

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

Contractor: C3 Constructors, LLC
 502 W. Montgomery # 515
 Willis, Texas 77378

Attention: Kamie Kay

Attention: Jay Newberry

Pay Estimate No. 1
 Original Contract Amount: \$ 175,000.00
 Change Orders: \$ 4,760.00
 Current Contract Amount: \$ 179,760.00
 Completed to Date: \$ 33,761.00
 Retainage 10% \$ 3,376.10
 Balance: \$ 30,384.90
 Less Previous Payments: \$ -
 Current Payment Due: \$ 30,384.90

BGE Job No. 9837-00
 Estimate Period: 08/22/22 - 09/30/22
 Contract Date: August 11, 2022
 Notice to Proceed: August 22, 2022
 Contract Time: 90 Calendar Days
 Time Charged: 40 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: 50 Calendar Days

Recommended for Approval:



9/30/22

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

Harris County MUD No. 132
 Lift Station No. 1 Site Improvements
 BGE Job No. 9837-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS:											
1.	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	\$ 75,000.00	\$ 7,500.00	0.10	\$ 7,500.00	0.00	\$ -	0.10	\$ 7,500.00
2.	Remove and dispose of existing masonry fence	53.00	LF	\$ 100.00	\$ 5,300.00	53.00	\$ 5,300.00	0.00	\$ -	53.00	\$ 5,300.00
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.	125.00	CY	\$ 140.00	\$ 17,500.00	125.00	\$ 17,500.00	0.00	\$ -	125.00	\$ 17,500.00
4.	Proposed masonry fence	40.00	LF	\$ 850.00	\$ 34,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Proposed cantilever gate	1.00	LS	\$ 9,500.00	\$ 9,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	6-inch Reinforced Concrete Pavement, No. 4 Rebar on 12" C-C.	419.00	SY	\$ 120.00	\$ 50,280.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	6-inch Subgrade Preparation (including proof-rolling, mixing stabilizer or scarifying and compaction to 95% of ASTM D 698)	458.00	SY	\$ 30.00	\$ 13,740.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132
 Lift Station No. 1 Site Improvements
 BGE Job No. 9837-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
8.	Hydrated Lime for Subgrade (6% by dry weight)	8.00	TONE \$	400.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Fly Ash for Subgrade (7% by dry weight - 6" at 40 lb./SY)	9.00	TONE \$	300.00	\$ 2,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Dowel into existing concrete pavement	1.00	LS \$	1,200.00	\$ 1,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	Connect to paving header transition with existing load transfer device at TXDOT ROW	1.00	EA \$	1,900.00	\$ 1,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	Proposed Bollards	1.00	LS \$	11,900.00	\$ 11,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	Stabilized Construction Access	1.00	EA \$	1,900.00	\$ 1,900.00	1.00	\$ 1,900.00	0.00	\$ -	1.00	\$ 1,900.00
14.	Reinforced Filter Fabric Fence	322.00	LF \$	3.00	\$ 966.00	322.00	\$ 966.00	0.00	\$ -	322.00	\$ 966.00
15.	Hydromulch Seeding all disturbed areas by construction	0.10	AC \$	26,100.00	\$ 2,610.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
16.	Concrete Washout	1.00	EA \$	1,804.00	\$ 1,804.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit A: Base Bid Items - Subtotal					\$ 166,000.00	\$ 33,166.00	\$ -	\$ -	\$ 33,166.00	\$ -	\$ 33,166.00
UNIT B: EXTRA PAY ITEMS											
1.	Miscellaneous Excavation (\$4.00 per CY minimum)	100.00	CY \$	60.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Cement Stabilized Sand (\$22.00 per CY minimum)	50.00	CY \$	60.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 132
 Lift Station No. 1 Site Improvements
 BGE Job No. 9837-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Unit B: Extra Pay Items - Subtotal											
					\$ 9,000.00		\$ -		\$ -		\$ -
Total Contract Amount:											
Change Order No. 1											
<u>ADD:</u>											
	Remove and Replace Approximately 7 LF of Masonry Fence Damaged By Others	1.00	LS	\$ 4,760.00	\$ 4,760.00	0.13	\$ 595.00	0.00	\$ -	0.13	\$ 595.00
Change Order No. 1 - Subtotal											
					\$ 4,760.00		\$ 595.00		\$ -		\$ 595.00
Change Order No. 2											
					\$ -		\$ -		\$ -		\$ -
Change Order No. 3											
					\$ -		\$ -		\$ -		\$ -
Totals:											
					\$ 179,760.00		\$ 33,761.00		\$ -		\$ 33,761.00

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 23 day of September, 2022.

C3 CONSTRUCTORS, LLC

By:

Chris Wade

Name

Chris Wade

Printed:

President

Title:

STATE OF TEXAS §

COUNTY OF Montgomery §

Subscribed and sworn to before me, the undersigned authority, on this the 23 day of September, 2022, to certify which, witness my hand and seal of office.



Jay Newberry
Notary Public, State of Texas

Notary's Name Printed:

Jay Newberry

My commission expires:

12/27/25

Harris County MUD No. 132

CHANGE ORDER

Number Two

PROJECT: LIFT STATION NO. 1 SITE IMPROVEMENTS	DATE: SEPTEMBER 27, 2022
OWNER: HARRIS COUNTY MUD No. 132 c/o NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TEXAS 77010 ATTENTION: TIM STINE	
CONTRACTOR: C3 CONSTRUCTORS, LLC ATTENTION: JAY NEWBERRY	ENGINEER: BGE, INC. JOB No. 9837-00

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

Description of Change in Scope of Work: See attached summary

Reason for Change Order: Additional area of existing pavement removal and replacement, along with removal of tree along existing fence.

Change in Contract Price: Original Contract Price \$ 175,000.00	Change in Contract Time: Original Contract Time 90 Calendar Days
Net Changes from Previous Change Orders \$ 4,760.00	Net Changes from Previous Change Orders 0 Calendar Days
Contract Price Prior to This CO \$ 179,760.00	Contract Time Prior to This CO 90 Calendar Days
Net Increase (Decrease) of This CO \$ 16,810.00	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price With All Approved Change Orders \$ 196,570.00	Contract Time With All Approved Change Orders 90 Calendar Days

RECOMMENDED:
By: 
Engineer
Date: 9/27/22

APPROVED:
By: _____
Owner
Date: _____

ACCEPTED:
By: 
Contractor
Date: 9/27/22

TBPE Registration No. F-1046

**Harris County MUD No. 132
Lift Station No. 1 Site Improvements
BGE Job No. 9837-00
CO2-Summary**

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
Remove and replace approximately 522 Square Feet of damaged driveway and subgrade that was damaged by others. (29' X 18')	1.00	LS	\$ 15,340.00	\$ 15,340.00
Remove tree by cutting down, haul off and grind stump below grade.	1.00	LS	\$ 1,470.00	\$ 1,470.00
<hr/>			GRAND TOTAL:	\$ 16,810.00

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.
C3 Constructors LLC
Willis, TX United States

Certificate Number:
2022-938452

Date Filed:
09/27/2022

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Harris County MUD No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
9837-00
Lift Station No. 1 Site Improvements Change Order No. 2 Driveway Repair/Tree Removal

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

5 Check only if there is NO Interested Party.

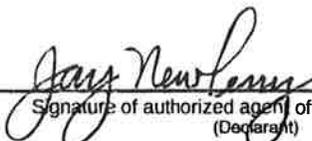
6 UNSWORN DECLARATION

My name is Jay Newberry, and my date of birth is 01/19/1973.

My address is 3331 Flanders Drive, Porter, TX, 77365, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Montgomery County, State of Texas, on the 27 day of September, 20 22.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

LEGEND

- 1 REBAWOOD DRIVE CROSSING - 60" RCP FL 54.76
- 2 EXISTING 60" CMP CROSSING: FL 53.90
- 3 EXISTING 60" CMP OUTFALL: FL 52.41
- 4 EXISTING (2) - 66" CMP CROSSING: FL 53.86
- 5 EXISTING (2) - 60" RCP CULVERT CROSSING: FL 53.13
- 6 EXISTING (2) - 66" & (2) - 48" CMP CROSSING: FL 52.75
- 7 WEIR / BULKHEAD: ELEVATION 52.70



G:\TXH\Projects\Districts\HCMUD132\10154-00-Point_Hole_2_Drainage_Channel\LD01_CADD\05_Exhibits\Overall_Drainage_Layout.dwg 1:1

Exhibit I



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

HCMUD132 OVERALL DRAINAGE LAYOUT

Scale: NTS	Job No.: 10154-00	Date: 9-22	Exhibit: 1
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HARRIS COUNTY MUD No. 132
3rd Quarter 2022 - Drainage Maintenance

October 20, 2022

SUMMARY

Since revising the mowing schedule and maintenance areas, our crews have been doing well and staying on schedule despite irregular rain patterns. Rainfall for the past 30 days has been approximately a half-inch with over eight inches in the past 90 Days.

During the most recent quarterly trimming along channel areas, several trees were observed which should be removed. This includes dead trees, fallen trees and some smaller trees growing into the ditch by apartment which can block flow (See photos 1-4 for a few examples). We would recommend having these removed during winter months. A proposal is attached for consideration – the most recent tree removals along channel were approved/performed in early 2020.

With temperatures beginning to drop, we will soon be applying the Fall Overseed & Fertilization to areas designated within contract. All inlet structures are clear and free of blockages. There are no additional concerns at this time.

Sincerely,

TYLER STUCKEY
Project Manger

[Exhibit J](#)

Channel Areas







13.



14.



15.



16.

Rebawood North
(Near Legend Oak Dr)



17.



18.

Rebawood South

(Near Atascocita Shores Dr)



19.



20.

Kings River Ditch



21.



22.



23.



24.



PROPOSAL
Tree Removals

October 20, 2022

HC MUD 132
C/O: Norton Rose Fulbright
1301 McKinney St, STE 5100
Houston, TX 77010 - 3031

Recommended Option:

Tree Removals – 1 LS @ \$9,647.53 / LS \$9,647.53
Cut, pull, and remove any trees which are dead, falling, or significantly blocking water flow
This price includes an excavator onsite to completely remove trunk / root wad
All debris is to be shred onsite with a hydroaxe or hauled away

Alternate Option:

Tree Removals – 1 LS @ \$8,015.71 / LS \$8,015.71
Cut, pull, and remove any trees which are dead, falling, or significantly blocking water flow
All debris is to be shred onsite with a hydroaxe or hauled away
Cut trees at base and leave root wad in place

Total \$9,647.53
Sales Tax (Not Included) N/A

Sincerely,

SHANE STUCKEY
President

This proposal assumes ONE free mobilization, additional mobilizations at \$750.00
Proposal does not include long-term watering or maintenance of the project unless otherwise noted

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

Accepted this _____ day of _____ 2022

TAX EXEMPT _____ YES _____ NO

Firm: _____

Title: _____

Signature: _____

Print Name: _____

5.7.4. Beginning with the commencement of construction Work on the Project, the Contractor shall hold progress meetings at the Site with the Owner's Representative and the Engineer's Representative. At such meetings, the progress of the Work shall be reported in detail with reference to the Construction Schedule and all other construction schedules. Each Subcontractor then performing Work on the Project shall have a competent representative present at each weekly meeting to report on the condition of his Work and to receive information regarding the performance of future work by the Subcontractor.

5.7.5. Electronic Transmittals

5.7.5.1 Except as otherwise stated elsewhere in the Contract, the Owner, Engineer, and Contractor may transmit, and shall accept, Project-related correspondence, text, data, documents, Construction Drawings, information, and graphics, including but not limited to shop drawings and other submittals, in electronic media or digital format, either directly, or through access to a secure Project website.

5.7.5.2 If the Contract does not establish protocols for electronic or digital transmittals, then Owner, Engineer, and Contractor shall jointly develop such protocols.

5.7.5.3 When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

5.8 SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

5.8.1. The Contractor shall submit, ~~with reasonable promptness and in such sequence as to cause no delay in the Work or in the work of any separate Contractors,~~ all shop drawings, product data and samples required by the Contract Documents at the times specified in the Construction Schedule. Such shop drawings, product data and samples shall be submitted simultaneously to the Owner and Engineer. The Contractor acknowledges and agrees that the Engineer's review of shop drawings will be conducted only after the Contractor has coordinated the shop drawings to indicate field conditions and proposed deviations from the Contract Documents and/or other requirements which affect the requirements of the Contract Documents and only after the Contractor has complied with all other requirements of the Contract Documents relating to the submission of shop drawing submittals. Contractor shall submit separate, specific written notice of any variation to Owner and Contractor and, in the case of shop drawings, shall also make specific notation on each shop drawing submitted for review and approval. All shop drawing submittals shall indicate that the required coordination has been performed. The Contractor shall be responsible for any delays resulting from the failure to provide such coordination. However, if after such coordination is performed an Excused Delay occurs, the Contractor shall not be responsible for such Excused Delay and shall be entitled to the applicable remedies set forth herein.

5.8.2. By submitting shop drawings, product data and samples, the Contractor represents that the Contractor (or its Subcontractors) has determined and verified all materials, field measurements and field construction criteria related thereto, or will do so, and that Contractor has checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

5.11.2. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, in the absence of any Laws or Regulations or deed restrictions to the contrary, Contractor may perform the Work ~~[on holidays, during any or all hours of the day, and on any or all days of the week from dawn to dusk (unless night time work is required due to an emergency), at Contractor's sole discretion. However, the, except as follows:~~ []. The Contractor shall be responsible for the cost of any overtime pay or other expense incurred by the Owner for the Owner's Representative or Engineer's services (including the Engineer's Resident Representative, if any), and construction observation services, occasioned by the performance of Work on Saturday, Sunday, any legal holiday, or as overtime on any regular work day. If Contractor is responsible but does not pay, or if the parties are unable to agree as to the amount owed, then Owner may impose a reasonable set-off against payments due. ~~][during regular working hours, 7:00 AM through 6:00 PM, Monday through Friday. Contractor will not perform Work on a Saturday, Sunday, or any legal holiday, unless Owner provides written consent thereto. Legal holidays are defined as follows: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday immediately following Thanksgiving Day, and Christmas Day.~~

5.12 PREVAILING WAGE RATES

5.12.1. Chapter 2258 of the Texas Government Code provides that any political subdivision of the State of Texas shall determine the general prevailing wage rate received by the classes of workers employed on projects similar to this project and shall specify in the call for bids and in the Contract the applicable minimum wage rates. The statute further provides that the Contractor or Subcontractors shall pay, as a penalty, to the Owner Sixty Dollars (\$60.00) for each worker employed for each calendar day or part of the day that the worker is paid less than the wage rates stipulated in the Contract. The Owner is authorized to withhold from the Contractor the amount due under Contract.

5.12.2. Chapter 2258 of the Texas Government Code also requires that the Contractor and Subcontractors keep an accurate record of the name and occupations of all persons employed by them in the construction of the Project and to show the actual per diem wages paid to each worker. These records are open to the inspection of the Owner.

5.12.3. The minimum wage rates that apply to this Contract are the City of Houston Prevailing Wage Rates in effect at the time bids are received.

5.13 MATERIALS AND EQUIPMENT

5.13.1. All materials and equipment furnished under this Agreement shall be of good quality and new, except as and unless otherwise provided in the Contract Documents. All special warranties and guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.

5.13.2. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents. . Manufactured articles, material and equipment shall be supplied, installed, connected, erected, used, cleaned and conditioned as directed by written instructions of the manufacturer.

5.18 AUDIT

5.18.1. The Contractor shall maintain and produce, and shall require Subcontractors to maintain and produce, any and all data which the Owner may request for any purpose of determining the correctness and allowability of the charges made pursuant to this Agreement, including all items in the cost of the Work and in any Change Order (except that these provisions shall not apply to Work contracted on the basis of a lump sum). The Contractor shall keep, and shall require all Subcontractors to keep, such full and detailed accounts as may be necessary to reflect its operations with respect to such charges, and the system adopted shall be such as is satisfactory to the Owner. The Owner, its lenders, accountants, agents and employees, shall be afforded access at all reasonable times to the Contractor's and Subcontractors' books, correspondence, instructions, receipts, vouchers, memoranda, subcontracts, purchase orders and records of all kinds, relating to all Work under this Agreement as well as to changes in the Work and extras. In regard to the foregoing and generally, the Contractor hereby authorizes the Owner, and shall require all Subcontractors to authorize the Owner, to check directly with all Subcontractors, as to the charges for any labor, material and other items appearing in the Contractor's bills rendered to the Owner and the balances due on such charges and to obtain sworn statements and waivers of lien from any such suppliers. Upon completion of the Project, the Owner shall have the right to audit the books and records of the Contractor and its Subcontractors in order to verify the cost of the Work as represented by the Contractor in its Applications for Payment. All records relating to the Project, including all records required by this paragraph, shall be preserved for a period of four (4) years after Final Payment, or for such longer period as may be required by law.

5.19 ADDITIONAL CONTRACTOR DUTIES.

5.19.1. Contractor shall: (1) obtain required governmental [approvals](#)[permits](#) and schedule necessary governmental inspections; (2) schedule, coordinate and monitor Subcontractor manpower requirements and material deliveries for adequacy and execute corrective measures as required; (3) maintain daily supervision of construction, resolve field conflicts and problems, enforce conformance to Construction Drawings and Specifications, maintain quality control, monitor periodic cleaning; (4) review required Subcontractor shop drawings, product data and samples for conformance with the Construction Drawings and Specifications, field dimensions, etc. and submit to Owner for necessary approvals; (5) coordinate and expedite Owner's or Engineer's requests for pricing, approvals and Change Orders, and execution of revisions to Work in progress; (6) if requested by Owner, maintain inventory of materials furnished by the Owner; (7) attend weekly job progress meetings with Engineer, Owner's Representative and Owner's Consultants; (8) where allowances have been included in this Agreement for time and material work, approve Subcontractor's daily work tickets and monitor the Subcontractor's performance; (9) prepare and submit monthly applications for payment; and (10) schedule with Owner and attend punch list inspection upon Substantial Completion, and complete punch list work as required by the Contract Documents.

5.20 MATERIAL CHANGE TO WORK

5.20.1. The description of the Work in further detail by the Engineer or the Owner subsequent to the execution of this Agreement, whether through the issuance of written Specifications, directions or clarifications, the issuance of further and more detailed Construction Drawings or otherwise, shall not entitle the Contractor to any compensation in addition to the Contract Price, or to any extension of the Completion Date(s), unless and only to the extent that such later description constitutes a "Material Change" in the Work, which is defined as any one of the following: (1) a description of the Work that involves work of a

with the approved schedule and as necessary to complete the Work in accordance with the requirements of the Contract Documents, subject to the Contractor's right to make claim for an extension of the Completion Date(s) and/or an increase in the Contract Price pursuant to the applicable provisions of this Agreement.

7.4 LIQUIDATED DAMAGES

7.4.1. The Contractor and the Owner agree that time is of the essence of this Contract and Contractor's failure to complete the Work by the Completion Date will cause harm to the Owner. The Contractor and the Owner further agree that the harm the Owner would sustain and the actual measure of damages the Owner would incur from the breach are incapable or very difficult to ascertain. Therefore, the Contractor and the Owner agree that for each and every calendar day the Work or any portion thereof shall remain uncompleted after the Completion Date, Contractor shall be liable to Owner for liquidated damages in the amount of ~~\$150~~ _____ for such calendar day, which sum the parties agree is a reasonable forecast of the damages the Owner will sustain per day that the Work remains uncompleted and in no way constitutes a penalty. The Owner shall have the option to deduct and withhold said amount from any monies that the Owner owes the Contractor or to recover such amount from the Contractor or the sureties on the Contractor's bond.

7.5 ECONOMIC DISINCENTIVES AND INCENTIVES

7.5.1. Economic Disincentive. The Contractor and the Owner agree that time is of the essence of this Contract. The Contractor acknowledges and agrees that the Owner individually and by and through Owner's constituents will incur substantial losses and damages if the Project is not complete by the Completion Date, including additional costs of Consultants, economic impact to the area of the Owner surrounding the Project, value of time lost in delay, extra fuel expended, increases in accident frequency and severity, and inconvenience to Owner's constituents adjacent to the Project and the general public. Therefore, the Contractor and the Owner agree that for each and every calendar day the Work or any portion thereof shall remain uncompleted after the Completion Date, Contractor shall be liable to Owner for ~~\$1,000~~ _____ day in economic disincentive damages pursuant to Section 49.271(e), Texas Water Code. The Owner shall have the option to deduct and withhold said amount from any monies that the Owner owes the Contractor or its sureties or to recover such amount from the Contractor or the sureties on the Contractor's bond.

7.5.2. The Owner shall be entitled to either liquidated damages or economic disincentives, but not both.

7.5.3. Economic Incentive. The Contractor and the Owner further agree that the Owner will pay to the Contractor an incentive payment of ~~\$1,000~~ _____ for each day up to the total of twenty-five (25) days that the Work is completed prior to the Completion Date, up to a total maximum payment of ~~\$25,000~~ _____. The Work shall be considered complete for purposes of this paragraph only if the Owner determines in its sole discretion that the entire Work is complete with no items incomplete. Partial occupancy or use of any portion of the entire Work does not constitute compliance with this incentive clause.

7.6 SUBSTANTIAL COMPLETION AND FINAL COMPLETION

7.6.1. As used herein, "Substantial Completion" and/or "Substantially Complete" shall mean that: (1) the Work for the Project has been fully completed in accordance with the Contract Documents except and only for minor items that will not unreasonably affect

the Owner's ability to use the Project for its intended purpose without unreasonable disruption or interference caused by the need to complete any of the Work then remaining to be completed; (2) the Work has been entirely installed, backfilled, passed any relevant hydrotest(s), the temporary hydrotest accommodations have been removed (including without limitation skillets, test flanges, etc.); (3) if so required by the Owner, the Engineer has certified that the Project is complete as required by subclause (1) above; and (4) all operational systems and elements that are part of the Project, including mechanical, are functioning as required by the Contract Documents.

7.6.2. When the Contractor considers that the Project, or a portion thereof which the Owner agrees to accept separately, is Substantially Complete, the Contractor shall prepare and submit to the Engineer and Owner a comprehensive punch list of items to be completed or corrected. The Contractor shall proceed promptly to complete and correct items on the punch list. Failure to include an item on such punch list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Upon receipt of the Contractor's punch list, the Engineer and Owner will make an inspection to determine whether the Work or designated portion thereof is Substantially Complete. If the Engineer's or Owner's inspection discloses any item, whether or not included on the Contractor's punch list, which is not in accordance with the requirements of the Contract Documents, the Contractor shall, before issuance of the Certificate of Substantial Completion for the Project, complete or correct such item. The Contractor shall then submit a request for another inspection by the Engineer and Owner to determine Substantial Completion of the Project.

7.6.2.1 If the Work requires re-inspection or re-testing by Engineer to determine Substantial Completion of the Project, the cost of such re-inspection or re-testing, including the cost of time, travel and living expenses, shall be paid by Contractor to Owner. If Contractor does not pay, or the parties are unable to agree as to the amount owed, then Owner may impose a reasonable set-off against payment.

7.6.3. When the Work or designated portion thereof is Substantially Complete, the Owner will authorize the Engineer to prepare a Certificate of Substantial Completion of the Project which shall establish the date of Substantial Completion of the Project, shall establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance, and shall fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. The Certificate of Substantial Completion for the Project shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in such Certificate.

~~7.6.4. Upon Substantial Completion of the Work for the Project (or a designated portion thereof, as applicable), the Contractor may submit an Application for Payment for a sum sufficient to increase the total payments to the total amount of the Contract Price, less 150% of such amounts as the Owner shall reasonably determine for Work not yet completed, including all remaining punch list items. The Owner shall not be required to release the 150% withheld pursuant to this paragraph 7.6.4 until Contractor achieves Final Completion, unless and only to the extent required by applicable law.~~

7.6.4. ~~7.6.5.~~ Punch List Responsibility. The Contractor acknowledges and accepts that during the period when the Contractor is completing its punch list Work, the Owner may be using or preparing to use the Project, and that disputes may arise between the Owner and Contractor as to the responsibility for certain punch list items or other corrective Work (i.e. the Contractor may claim that the punch list item or corrective Work is required due to damage

of the Owner, Engineer, separate Contractor or their employees or agents, or by Material Changes in the Work, or by labor disputes, fire, unusual and unavoidable delay in deliveries or unavoidable casualties.

7.8.1.1 Time taken by the Owner, Owner's Consultants and/or Engineer to review and/or approve shop drawings or other submittals or to respond to requests for information ("RFIs") or the other interpretations or clarifications with respect to the Contract Documents shall not be considered an Excused Delay unless the duration of the review, approval or response time exceeds fourteen (14) days from the actual receipt of the shop drawing, submittal or RFI and not then unless and only to the extent that such failure is in fact the cause of a delay in the completion of the Work beyond the Completion Dates, and only if Contractor was not instructed by Owner (upon receipt of the request), and/or could not implement, an appropriate mitigation of the impact to the schedule (without additional cost, unless such cost was agreed to be paid by Owner). In this regard, in connection with the submission of any shop drawing, submittal, RFI or other request the Contractor shall (i) identify the date when a response is required in order to avoid delaying completion of the Work beyond the Completion Dates, and (ii) explain what the effect will be to the actual date of completion of the Work if a failure to receive such a response (so that Owner can assess whether and to what extent mitigation efforts are necessary based on the nature of the request and the related time required to respond). The Owner's Representative shall coordinate with the necessary parties to attempt to expedite receipt of reviews or approvals and shall attempt to secure a two business day turn-around in the event the requested review or approval or RFI is due to unforeseen events during construction.

7.8.1.2 Delays caused by adverse weather conditions shall not be considered Excused Delays unless the adverse weather condition at issue is more severe than one would reasonably expect to encounter at the Site based on historical conditions over the past fifteen years as established by the National Weather Service; and (ii) the Contractor notifies Owner by telephone voice mail message or email within 4one business day after Contractor becomes aware of the occurrence of the event and the expected impact on the schedule, unless such event renders all communication impossible; and (iii) such adverse weather conditions in fact cause a critical path delay in Contractor's performance of the Work. A delay of a non-time critical activity is not cause for extension of the Completion Dates.

7.8.2. In the event of an Excused Delay, the Contractor shall be entitled to an extension of the Completion Dates, but only to the extent that there is an actual delay to the completion of the entire Work beyond the Completion Dates (delays of only certain trades will not be considered an Excused Delay unless they in turn delay Substantial Completion of the entire Work for the Project), measured by the number of days, or portions thereof, that the Substantial Completion of the Work is actually delayed by such Excused Delay. Contractor shall not be entitled to an extension of Completion Dates for any delay if such delay is concurrent with a delay, disruption, or interference caused by or within the control of Contractor.

7.8.3. The Contractor shall not be entitled to an increase in the Contract Price as a result of an Excused Delay or due to any acceleration or other impact to the performance of the Work caused by any Excused Delay (or any action directed by the Owner or Engineer with respect to the time for performance of the Work) except and only in the event of (and provided timely written notice is provided as required by this Agreement): (1) a delay that

performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.

8.4.2. Cash Allowances. Contractor agrees that:

8.4.2.1 the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and

8.4.2.2 Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.

8.4.3. Contingency Allowance. Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.

8.4.4. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

8.5 PROGRESS PAYMENTS

8.5.1. Based upon Applications for Payment submitted to the Engineer by the Contractor and recommended for payment by the Engineer, the Owner shall make progress payments, on account of the Contract Price, to the Contractor as set forth herein. Each Application for Payment shall cover the Work performed in the preceding month. Provided an Application for Payment is received by the Engineer not later than the agreed date for the given period and approved by the Engineer, the Owner shall make payment to the Contractor not later than thirty (30) days thereafter of the amounts approved in such Application for Payment, minus applicable retention and Owner set-offs as provided for in this Agreement. Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment using the schedule of values established pursuant to Section 5.4.2.4 hereof.

8.5.2. Subject to the provisions of the Contract Documents, the amount of each progress payment shall be calculated by the Work completed in the preceding month less and except (i) the aggregate of previous payments made by the Owner; (ii) amounts for Work that remains uncorrected or for Work which contains defects discovered since the last Application for Payment; (iii) any amounts for which the Contractor has informed the Owner it does not intend to pay a Subcontractor, materialmen, or supplier, or any amounts which the Owner reasonably believes, upon separate information, that the Contractor does not intend to pay a Subcontractor, materialmen, or supplier; and (iv) applicable retainage.

~~8.5.3. Upon Substantial Completion of the Work, the Contractor may submit an Application for Payment for a sum sufficient to increase the total payments to the total amount of the Contract Price, less 150% of such amounts as the Engineer shall reasonably determine for Work not yet completed, including all remaining punch list items, and less other such amounts to be retained until Final Payment.~~

~~8.5.4.~~ 8.5.3. Each Application for Payment shall be accompanied by an Affidavit of Partial Payment on a form included in these Contract Documents, without

costs and damages incurred by the Owner as a result of the failure of the Contractor or its Subcontractors properly to perform the Agreement, including but not limited to any failure to perform the specific requirements described in this paragraph above.

8.5.6. Reduction of Retainage. If the Board at any time after 50 percent of the Work has been completed finds that satisfactory progress is being made, it may, at its discretion, authorize any of the remaining progress payments to be made in full. If the Work is substantially complete, the Board, at its discretion, may release to the Contractor all or a portion of the retainage in excess of an amount adequate for the protection of the District.

8.6 DECISIONS TO WITHHOLD CERTIFICATION

8.6.1. Notwithstanding anything to the contrary contained in the Contract Documents, the Owner may withhold any payment to the Contractor hereunder for the Work of the Contractor or for the Work of any Subcontractor if and for so long as such party is in material breach of any of the party's obligations hereunder for the Work of the Contractor or under a subcontract, as the case may be or otherwise is in default under any of the Contract Documents; provided, however, that any such holdback shall be limited to an amount sufficient, in the reasonable opinion of the Owner, to cure any such fault or failure of performance by the Contractor or by such Subcontractor, as the case may be, and that if such total holdback amount exceeds twenty percent (20%) of the Contract Price, Contractor may terminate this Agreement immediately.

8.6.2. The Owner may decide to deny or withhold payment to the extent reasonably necessary to protect the Owner, for the reasons set forth below. If the Owner decides not to make payment in the amount of the application, the Owner will so notify the Contractor. If the Contractor and Owner cannot agree on a revised amount, the Owner will make payment for the amount for which the Owner is in agreement. The Owner may decide not to make payment or, because of subsequently discovered evidence or subsequent observations, may nullify payment previously made, to such extent necessary to protect the Owner from loss because of: (1) defective Work not remedied; (2) third party claims filed or reasonable evidence indicating probable filing of such claims with respect to which the Contractor is liable to the Owner pursuant to this Agreement or applicable law (unless the Contractor provides the Owner with acceptable security or indemnity from such liability) and with respect to which the Owner, in its reasonable judgment, will not recover promptly from applicable insurance; (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment; (4) damage to the Owner or another Contractor with respect to which the Contractor, in the Owner's reasonable judgment, is liable to the Owner pursuant to this Agreement or applicable law (unless the Contractor provides the Owner with acceptable security or indemnity from such liability) and with respect to which the Owner, in its reasonable judgment, will not recover promptly from applicable insurance; (5) reasonable evidence that the Work will not be completed within the Completion Date(s) established in this Agreement and that the unpaid balance would not be adequate to cover the established liquidated damages or economic disincentive damages for the anticipated delay; or (6) failure to carry out the Work in accordance with the Contract Documents.

8.6.3. When the reasons for not making payment are satisfied, payment shall be made in response to the next filed Application for Payment.

remedied by Contractor at its expense. ~~The Contractor shall comply with the applicable requirements of Owner safety programs of which Contractor receives notice.~~

11.1.2. Contractor shall develop a written safety program, including provisions for trench safety, applicable to the Site and to the Work, and enforce the safety program to the Work at all times. Further, Contractor shall comply with all applicable laws and regulations, including but not limited to, the standards and regulations promulgated by the Secretary of Labor under the Occupational Safety and Health Act of 1970 (OSHA) and any other legislation enacted for the safety and health of Contractor's employees. Contractor shall inform Owner and Engineer of the specific requirements of Contractor's safety program with which Owner's and Engineer's employees and representatives must comply while at the Site. Contractor shall have complete and sole responsibility for protecting the safety and health of its employees and subcontractors and all other persons.

11.1.3. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

11.1.4. Contractor shall notify Owner, by telephone with prompt confirmation in writing, of lost time injuries and fatalities that occur on the Site in connection with any work being performed under this Contract and shall provide Owner with reports of injuries and fatalities as Owner shall deem necessary, including, but not limited to, copies of all reports or other documents filed or provided in connection with injuries or fatalities to Surety or Contractor's insurers or the State of Texas.

11.1.5. No provision on this paragraph shall be interpreted as enlarging any legal duty the Owner may have to Contractor or to Contractor's agents, employees, subcontractors, or third parties, or as altering the status of Contractor as an independent contractor.

11.1.6. The Contractor shall include sufficient compensation in his bid for trench and project safety systems in accordance with all applicable local, state, and federal law, including, but not limited to, OSHA and all proposed OSHA rules and regulations published in the Federal Register related to trench and project safety systems if such are more stringent than rules and regulations of official record. All trench and project safety systems shall be designed by the Contractor's Registered Professional Engineer. The Contractor's Registered Professional Engineer shall be registered in the State of Texas.

11.1.7. The Construction Drawings, prepared by the Engineer do not extend to or include designs or systems pertaining to the safety of the Contractor or its employees, agents or representatives in the performance of the Work. The seal of the Registered Professional Engineer(s) on the BID DOCUMENTS AND SPECIFICATIONS OR CONSTRUCTION DRAWINGS or any written explanatory matter thereof, as prepared by the Engineer does not extend to any such trench or project safety systems that may be necessary in the Contractor's completion of the Work.

11.1.8. THE CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS THE OWNER AND ENGINEER AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, CONSULTANTS AND AGENTS FROM ANY AND ALL DAMAGES, COSTS (INCLUDING WITHOUT LIMITATIONS, LEGAL FEES, COURT COSTS, AND THE COST OF INVESTIGATION), JUDGMENTS OR CLAIMS BY ANYONE FOR PROPERTY DAMAGE, INJURY, OR DEATH TO PERSONS RESULTING FROM THE COLLAPSE OR FAILURE OF TRENCHES CONSTRUCTED UNDER THIS CONTRACT OR THE FAILURE TO PROVIDE

HARRIS COUNTY MUD NO. 132 – CONSTRUCTION PROJECT CHECKLIST

Name of Project: _____

Description of Project: _____

Engineer's Estimate of Cost: \$ _____

Owner's Rep: Yes No Name: _____

Calendar Days to Complete Project: _____

Mandatory Prebid: Yes No Location: _____

Restrictions on Working Hours: _____

Liquidated damages per day: _____ Based on the following reasonably estimated losses: _____

Economic Disincentive per day _____ Based on the following reasonably estimated losses: _____

Economic Incentives per day: \$ _____ Maximum Total: \$ _____

Board Approval Date: _____

Signed By: _____