MINUTES OF MEETING OF BOARD OF DIRECTORS JUNE 20, 2024

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

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on June 20, 2024, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President Michael Whitaker, Vice President Gregg Mielke, Secretary Joey Lopez, Assistant Secretary Clifford "Jody" Jackson, Assistant Secretary – Not present

All members of the Board were present except Director Jackson, who entered the meeting in progress. Also attending all or parts of the meeting were Ms. Gianina Jasso of Hybrid Inspection Services, Owner's Representative for the District; Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests ("Bob Leared"), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Madeline Lopez of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

1. **Public Comments**. There were no public comments.

2. **Minutes.** Proposed minutes of the meeting of May 16, 2024, 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 meetings of May 16, 2024, as presented.

3. Review Tax Assessor and Collector's Report and authorize payment of certain bills. The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that as of today, 98.5% of the District's 2023 taxes had been collected.

Ms. Loaiza stated that there are 15 checks being presented for Board approval. She reported that the District's preliminary value was received from the Harris Central Appraisal District. She stated that the District's preliminary value is \$856,795,097, before protests, which is a 5.2% increase from the previous year. She noted that the certified value will be available in August or September.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1340 through 1354 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

Ms. Kay reviewed the revenue and expenses included in the report. Discussion ensued regarding the Allstate check for damages to a fire hydrant and invoices from Allied Utility Construction ("Allied").

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1862 through 1890, from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

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

Mr. Jenkins reported a 102% accountability for the period April 26, 2024-May 23, 2024.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for May, and the delinquencies. He reported that 118 letters were mailed, 59 delinquent tags were hung, and ten accounts were disconnected for non-payment. He requested consideration to write-off two accounts totaling \$35.46 and to turn one account totaling \$226.67 to Collections Unlimited of Texas.

Mr. Jenkins reviewed a proposal for inspecting the District's main line and fire hydrant valves in the estimated amount of \$26,730.00. He noted that the estimate includes the entire District. Discussion ensued. Mr. Jenkins stated that Inframark will coordinate with BGE on timing.

Upon motion by Director Whitaker, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, disconnect the delinquent accounts in accordance with the terms of the District's Rate Order, write-off two accounts totaling \$35.46, send one account totaling \$226.67 to Collections Unlimited of Texas, and approve moving forward with the proposal from Inframark to inspect the District's main line and fire hydrant valves in the estimated amount of \$26,730.00.

6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services. The President recognized Ms. Jasso, who presented to and reviewed with the Board the Owner's Representative Monthly Report, a copy of which is attached hereto as *Exhibit E*.

Ms. Jasso reported on Water Line Replacement Phase 3B, stating that Texkota completed and submitted their "Substantially Complete" letter on Thursday. She stated that Texkota will coordinate with BGE on the walkthrough inspection. She reported that there were three houses on Pinehurst Trail that have been receiving water from the District; however, those houses are within Harris County Municipal Utility District No. 151 ("No. 151"). She stated that when everything was switched over to the new water line, those three houses remained without water. She reported that Inframark, Allied and Texkota coordinated to fix the issue and Texkota ended up installing a two-inch bypass tap line that runs from the new main to the old main. She noted that this is a temporary fix until a more permanent solution is implemented. Discussion ensued regarding Allied's invoice. It was the consensus of the Board to have Ms. Kay send the invoice with a copy of Allied's bill to No. 151.

Ms. Jasso reported on resident issues. She reported that a resident who had a leak in her sprinkler system caused by Texkota is requesting a bill adjustment and removal of late fee. It was the consensus of the Board to provide a credit for the estimated amount of water lost, but not the penalty. Discussion ensued concerning additional resident complaints.

Discussion ensued regarding water ponding problems in the Golf Villas. Mr. Bailey said he had contacted Harris County Precinct 3 regarding cleaning out silt and debris from the storm sewer system in Golf Villas and along Pinehurst Trail Drive and they had done so. The Board then directed Mr. Jenkins to televise the storm sewer.

Director Jackson entered the meeting.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted 4-0 to approve the Owner's Representative Monthly Report. Director Whitaker abstained.

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

Mr. Bailey reported there is no change on the Waterline Replacement, Phase 3 project. Director Whitaker stated that the District is waiting for the surety to review the materials Hybrid sent to them for review.

Mr. Bailey reported on the Waterline Replacement, Phase 3B, stating that the contractor, Texkota, continues to work on the project. He presented Pay Estimate No. 4 in the amount of \$140,325.04. He also presented and recommended approval of Change Order No. 4 in the amount of \$7,280.71 for additional dewatering as approved by the Board. He also presented a request from Ninyo & Moore to increase their project budget by an additional \$11,700 to a total of \$62,800. He noted that Texkota has been invoicing under the budget for the Phase 3 project, with no separate breakout for Phase 3B.

Discussion ensued regarding Texkota's request for an extension of time. Ms. Ellison reviewed with the Board various provisions from the contract dealing with extensions of time due to unanticipated conditions and rain delays. After discussion, the Board determined that Texkota

had not met the requirements to secure an extension of time under the contract and that it would be appropriate to assess economic disincentives under the contract.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE received nine bid proposals for the project on June 13. He reported that the lowest bid was submitted by Texkota in the amount of \$2,698,074.00. He reviewed a bid tabulation with recommendation of award. He also reviewed a proposal from Ninyo & Moore in the amount of \$58,700.00 for construction phase materials testing services.

Upon motion by Director Jackson, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to award the Waterline Replacement, Phase 4 contract to Texkota in the amount of \$2,698,074.00.

Mr. Bailey reported on the Waterline Replacement, Phase 5 project. He reviewed a proposal for engineering and surveying services. He stated that once authorized, BGE will get started on the initial topo survey and design work. He noted that the total length of water line replacement in Phase 5 will be approximately 14,500 linear feet. Discussion ensued. It was the consensus of the Board to defer action on the proposal.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that the contractor, Solid Bridge Construction, LLC, is substantially complete with work on the project. He noted that there is no pay estimate this month. He presented and recommended approval of the invoices from Ninyo & Moore in the amount of \$2,830.00 for construction materials testing services.

Mr. Bailey reported on Point Hole 8 Drainage Repairs. He reported that Epic Industries is working on the drainage repairs at the two areas on Point Hole 8. He noted that BGE has not received a request for payment.

Mr. Bailey reported on the Rehabilitation of Water Plant Tanks. He stated that BGE is moving forward with the design of the rehabilitation of the interior and exterior of the welded steel ground storage tank at Water Plant No. 1 and the 20,000-gallon hydropneumatics tank at Water Plant No. 2.

Mr. Bailey reported on the 30-inch Sanitary Sewer Line along W. Lake Houston Parkway. He stated that No. 151 has televised part of its sanitary sewer collection system in anticipation of beginning a Phase 1 rehabilitation project. He reported that the scope of the televising included the gravity sanitary sewer line along W. Lake Houston Parkway that is joined owned with the District. He noted that No. 151's engineer recommends moving forward with the rehabilitation of this sanitary sewer line; however, the agreement between No. 151 and the District states that the District is responsible for maintenance and repair of the line. He noted that No. 151's televising did not include the segment of the line within the District. It was the consensus of the Board to direct Mr. Bailey to notify the No. 151 engineer that the District will be handling the maintenance and repair of the sanitary sewer line along W. Lake Houston Parkway as stated in the contract.

Mr. Bailey discussed the Additional Drainage Areas. He reported on Stuckey's drainage maintenance and that Stuckey's has provided their quarterly report summarizing their inspection

of the drainage channel facilities. He noted that Stuckey's provided a proposal in the amount of \$5,361.96 for removal and disposal of three dead/fallen trees along the drainage channel. Mr. Bailey reported on the drainage channel outfall to Atascocita Shores. He stated that BGE will evaluate options for cleaning out and desilting the drainage channel between the overflow weir and the Atascocita Shores culvert crossing.

He noted that BGE will also evaluate options for drainage improvements involving the area around the tee box on Point Hole 9, behind Golf Vlas. He reported on Pinehurst Hole 8, stating that a small drainage pipe that runs under the Pinehurst Hole 8 tee box has collapsed, resulting in storm water backing up on to the adjacent property at the end of Spoonwood Drive. He stated that BGE will look at options for replacing the pipe.

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

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met Tuesday. He stated that AJOB will move forward soon with the belt press replacement and the belt press building rehabilitation. The President discussed AJOB's recent expenses. He reported that the individual districts are considering raising sewer rates to cover the expenses. Discussion ensued regarding the District's share and contribution to AJOB.

Mr. Jenkins discussed repair of the pumps at Lift Station No. 1. Discussion ensued regarding replacement of the pumps. The Board asked Mr. Jenkins to have someone at Inframark look in the manholes of lines going into Lift Station No. 1 after a rain and see if there is a high volume of flow from any area.

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 (1) approve the Engineer's Report; (2) approve Pay Estimate No. 4 in the amount of \$140,325.04 for Waterline Replacement, Phase 3B; (3) approve Change Order No. 4 in the amount of \$7,280.71 for Waterline Replacement, Phase 3B; (4) increase the budget for Ninyo & Moore by an additional \$11,700 for a total of \$62,800 for construction materials testing services related to Phase 3B; (4) approve the proposal from Ninyo & Moore for the construction materials testing services for Waterline Replacement, Phase 4 in the amount of \$58,700.00; (5) approve the Ninyo & Moore invoice for construction materials testing for Apartment Culverts project in the amount of \$2,830.00; and (6) approve the proposal from Stuckey's for tree removal in the drainage channel in the amount of \$5,361.96.

8. Award construction contract for Water Line Replacement Project Phase 4. This item was addressed under the previous item.

9. **Consider FM 1960 Widening issues, including change orders and contractor damages.** Mr. Bailey reported on the FM 1960 Widening project. He discussed the retainage being held by TxDOT and said there would be a final audit. He stated that BGE invoiced No. 151 and Harris County Municipal Utility District No. 153 for their share of the Lift Station No. 1 cost.

10. **Discuss and take action in connection with District communications and website.** The President requested that Mr. Bailey provide a summary regarding the FM 1960 Widening project and the District's participation and a summary of the Phase 3 waterline replacement project.

11. **Report on AWBD conference.** The Board discussed the AWBD summer conference.

12. **Other director and consultant reports.** The President asked Director Lopez to take over management of the District's website. Director Lopez agreed to do so.

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 July 18, 2024.

ATTEST:

President, Board of Directors

Secretary, Board of Directors

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

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **June 20, 2024**. At this meeting, the Board will consider the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meeting of May 16, 2024;
- 3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 5. Approve Operations Report, and authorize District maintenance and disconnection of delinquent accounts;
- 6. Report on construction progress and any necessary action concerning contracts with G&A Boring Direccional, Insurors Indemnity Company, Texkota Enterprises, Allied Utility Construction or Hybrid Inspection Services;
- 7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 8. Award construction contract for Water Line Replacement Project Phase 4;
- 9. Consider FM 1960 Widening issues, including change orders and contractor damages;
- 10. Discuss and take action in connection with District communications and website;
- 11. Report on AWBD conference;
- 12. Other director and consultant reports; and such other matters as may properly come before it.



If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all gurposes 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.

THE STATE OF TEXAS

CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

COUNTY OF HARRIS HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

that on June 17 2024 I posted the Meeting Notice of certify hereby of Harris County Municipal Board Directors Utility of the 132, a true District No. hereto, in copy of which is attached glass а enclosed bulletin board located District's grounds of the the water on Rebawood, Humble, Texas, within said political subdivision, as required by EXECUTED this 4 day of June 2024. at 8502 plant law.

50 50 50

Jane Maher

From: Sent: To: Cc: Subject: Russell Lambert <russ@texasnetwork.com> Thursday, June 13, 2024 12:02 PM Jane Maher The Texas Network RE: HCMUD No. 132 June Posting

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS	§
	§
COUNTY OF HARRIS	§

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location: https://www.hcmud132.com/meetings

Russell Lambert russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, June 13, 2024 11:56 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 June Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior Paralegal Norton Rose Fulbright US LLP 1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States Tel +1 713 651 5589 | Fax +1 713 651 5246 jane.maher@nortonrosefulbright.com

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

5/31/2024

Taxes Receivable: 8/31/2023	\$	62,276.07	
Reserve for Uncollectables	(34,372.77)	
Adjustments	(2,853.31)	\$ 25,049.99
	4	541 200 05	
Original 2023 Tax Levy	\$	541,399.05	
Adjustments		36,067.12	 577,466.17
Total Taxes Receivable			\$ 602,516.16
Prior Years Taxes Collected	\$	3,443.96	
2023 Taxes Collected (98.4	4%)	568,574.71	 572,018.67
Taxes Receivable at: 5/31/2024			\$ 30,497.49
2023 Receivables:			
Debt Service			
Maintenance		8,891.46	
bob lear	ea inter	ests	
11111 Katy Freeway, Suite 725 Houston, Texas 77079-2197			32-9011 32-1150

		Month of 5/2024	Fiscal to Date 6/01/2023 - 5/31/2024
Beginning Cash Balance	\$	71,836.58	72,730.91
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Overpayments NSF Fee Collected Credit Card Pymt Reversed		2,635.96 494.00 120.45	560,453.59 2,592.38 1,028.70 1,712.08 2,511.53 60.00 279.84
Funds Pending Certification Refund - due to adjustments Unpaid Account		25.15 935.84	19.88 20,793.22 515.47
Rendition Penalty Refund Rendition Penalty	_	2.23	102.10 1.24
TOTAL RECEIPTS	\$	4,213.63	590,070.03
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Publications, Legal Notice Credit Card Pymt Reversed			1,440.954,444.00850.90279.84
Refund - due to adjustments Refund - due to overpayments Tax A/C Bond Premium		2,949.32	20,273.30 1,247.77 400.00
Transfer to General Fund Tax Assessor/Collector Fee Unpaid Account		2,363.76	525,000.00 28,411.67 515.47 6.44
Rendition Penalty CAD Portion Postage/Deliveries Supplies Audit Preparation		114.03	2,935.29 1,022.88 250.00
NSF Fee to BLI Additional Services - BLI Records Maintenance Copies		30.00	60.00 955.00 180.00 1,402.04
Envelopes - Original Stmts Duplicate Statements Mileage Expense Meeting Attendance Envelopes - Feb Deling Stmts Envelopes - May Del Stmts Tax Lien Transfers		106.16	378.90 10.00 657.60 180.00 83.40 59.70 80.00
Check Cost Delinquent Report Assistance Exemption Assistance Positive Pay Tax Code 26.16 & 26.17	_	$155.00 \\ 150.00 \\ 25.00$	143.85 620.00 150.00 275.00 330.00
TOTAL DISBURSEMENTS	(\$	5,893.27)	(592,644.00)
CASH BALANCE AT: 5/31/2024	\$_	70,156.94	70,156.94

Disbursements for month of June, 2024

Check@	Payee	Description	Amount
1340	PBFCM	Atty's Fees, Delq. collection	\$ 66.93
1341	HCAD	CAD Quarterly Assessment	1,235.00
1342	HBD Hopitality LLC	Refund - due to adjustments	151.38
1343	NMP Kingwood Glen LLC	Refund - due to adjustments	357.12
1344	Jenkins Wanda A	Refund - due to adjustments	79.59
1345	Odougherty Sean Kevin	Refund - due to adjustments	40.47
1346	Maynard Latommie	Refund - due to adjustments	50.54
1347	Barrientos Gerardo II	Refund - due to adjustments	53.30
1348	Pinehurst Center LLC	Refund - due to adjustments	17.10
1349	Duncan William Kent & Jill	Refund - due to adjustments	58.80
1350	Purcell Zachary	Refund - due to adjustments	23.35
1351	Malone Charles & Paula	Refund - due to adjustments	90.45
1352	Hon III LLC	Refund - due to adjustments	13.74
1353	JP Morgan Chase Bank, N.A.	Reissue Stale Dated Check	7.50
1354	Bob Leared	Tax Assessor/Collector Fee	 2,699.85
TOTAL DIS	BURSEMENTS		\$ 4,945.12
Remaining	Cash Balance		\$ 65,211.82

Stellar Bank

HISTORICAL COLLECTIONS DATA

$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c} 8,891.46\\ 4,248.43\\ 2,879.77\\ 1,248.15\\ 1,943.37\\ 821.91\\ 453.62\\ 420.21\\ 327.22\\ 336.90\\ 328.57\\ 201.02\\ 0$	98.460 99.232 99.478 99.780 99.654 99.846 99.920 99.926 99.943
1999 $1,508,261.67$ 1998 $1,418,394.68$ 1997 $1,439,047.38$ 1996 $1,404,559.60$ 1995 $1,351,231.35$ 1994 $1,272,691.77$ 1993 $1,100,627.58$ 1992 $1,064,724.10$ 1990 $1,010,235.99$ 1988 $1,084,280.96$ 1987 $1,084,794.90$ 1986 $1,157,367.54$ 1984 $970,629.19$	281.88 554.70 843.09 812.42 794.53 619.95 618.59 688.28 164.64 786.24 170.52 176.40 191.10 199.19 202.86 211.83 219.32 223.73 214.91 212.39 211.68 199.63	99.944 99.945 99.944 99.942 99.947 99.947 99.946 99.957 99.952 99.9952 99.9959 99.9959 99.990 99.990 99.990 99.988 99.9885 99.9885 99.9883 99.9883 99.9883 99.9883 99.9883 99.9881 99.981 99.981 99.981 99.981 99.981 99.981 99.981 100.000 100.000 100.000 100.000 100.000

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	813,332,498	09/09	.071000	36,067.12		577,466.17
2022	727,566,949	21 / 21	.076000	25,826.02		552,950.92
2021	664,220,047	33/33	.083000	71,522.54		551,302.70
2020	644,779,052	45 / 45	.088000	75,071.78	38.04	567,367.37
2019	624,215,107	50 / 50	.090000	71,004.17	80.31	561,713.11
2018	591,695,143	67 / 67	.090000	36,152.89	305.32	532,220.47
2017	601,697,478	78 / 78	.094300	21,502.73	461.50	566,939.16
2016	591,722,586	85 / 85	.096100	23,844.67	460.36	568,185.16
2015	564,434,011	96/96	.102400	50,432.19	493.84	577,486.48
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
2013	474,682,503	63/63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56/56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,177.99	988,074.03
2010	434,510,941	01/56	.335000	114,475.12	675.34	1,454,936.68
2009	454,980,097	01/51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02/67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01/10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01/82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01/73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01/39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04/35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07/35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16/39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15/40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11/34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00/00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
L992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
L991	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

TAX RATE COMPONENTS

lear	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023			.071000	577,466.17
2022			.076000	552,950.92
2021			.083000	551,302.70
2020			.088000	567,367.37
2019			.090000	561,713.11
2018			.090000	532,220.47
2017	.009100	54,709.91	.085200	512,229.25
2016	.009600	56,759.37	.086500	511,425.79
2015	.015900	89,668.29	.086500	487,818.19
2014	.027500	143,906.44	.086500	452,651.10
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,405.68	.095000	426,668.35
2010	.240000	1,042,342.68	.095000	412,594.00
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
L995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
L993	.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
L989	.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
984	.670000	929,030.84	.030000	41,598.35

Notes:

- \$ 935.84 REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R #45, 33, 21, 9. MULTIPLE ACCOUNTS. 2020 8.80 2021 8.30 2022 30.40 2023 888.34
- \$ 7.50 REISSUED PREVIOUSLY REPORTED AS A STALE DATED CHECK #1203. 9900-200-7724
- \$ 25.15 APPLIED AS FUNDS PENDING CERTIFICATION. 0194-001-0016

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

Last Bond Premium Paid:

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

Adjustment Summary:	2023	
10/2023	/ ROLL 002	34,687.65
11/2023	/ ROLL 003	7,722.49
12/2023	/ ROLL 004	610.81
1/2024	/ ROLL 005	536.11-
2/2024	/ ROLL 006	830.76-
3/2024	/ ROLL 007	2,328.54-
4/2024	/ ROLL 008	2,568.94-
5/2024	/ ROLL 009	689.48-
TOTAL		36,067.12

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

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

Standard Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	Year	Amount	Date	Due

*Total Count 0



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 June 20th, 2024

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166

Previous cash balance, May 16th, 2024

······································	,
<pre>plus: 1150: water & sewer revenue. plus: 2161: customer meter deposits. plus: 4202: inspection fees. plus: 4300: reg wtr auth revenue. plus: 4330: penalties & interest-svc accts. plus: 04/18 VOID CK 1805 mail destroyed ck-reissued this report plus: 05/15 City of Houston SPA ck 21084864. plus: 05/16 VOID CK 1840 wrong amt. plus: 05/16 VOID CK 1841 wrong amt. plus: 05/16 VOID CK 1842 wrong amt. plus: 05/16 VOID CK 1843 wrong amt. plus: 05/16 VOID CK 1844 wrong amt. plus: 05/16 VOID CK 1843 wrong amt. plus: 05/16 VOID CK 1844 wrong amt. plus: 05/16 VOID CK 1844 wrong amt. plus: 05/24 TX Comptroller Accounts ck 148072501 90%. plus: 05/24 HC153 ck 11452. plus: Allstate loss 4/7/24 ck 159818512.</pre>	$147,513.32 \\ 3,110.75 \\ 2,833.20 \\ 119,743.07 \\ 5,146.20 \\ 33.85 \\ 138,309.02 \\ 1,370.00 \\ 1,170.00 \\ 530.00 \\ 170.00 \\ 330.00 \\ 1,079,620.70 \\ 5,351.52 \\ 5,081.42 \\ \end{array}$
Total Deposits :	1,510,313.05
less: 05/07 dep ret less: 05/10 dep ret less: 05/15 dep ret less: 05/15 serv chrg	232.30 658.43
less checks completed at or after last meeting : 1814 WHCRWA; Apr billing 1837 WHCRWA; May billing 1838 Centerpoint; 5 loc 4/22-5/22 6352 8411 FM1960 54.52 6352 7603 Kings Rvr 40.60 6352 21305 Atascocita 35.96 6352 19441 W Lake Hstn 67.65 6352 8502 Rebawood 93.17	
1839 Hudson Energy; 5 acts 4/25-5/24 6352 8502 Rebawood 3,787.50 6352 8411 FM1960 2,808.60 6352 21305 Atascocita 69.99 6352 19441 W Lake Hstn 3,631.67	10,629.50
1845 VOID CK 1845 not used 1856 Margaret Youngless; election 3.5 1857 Marilyn Magnant; election 68.5 1858 Kathleen Payne; election 58.5 1859 Terri Hadaway; election 26.5 1860 Bob Garlington; election 8.5 1861 Gwen McCart; election 16.5	0.00 87.50 1,712.50 1,462.50 662.50 212.50 412.50
- Beginning cash balance, June 20th, 2024	1,546,299.39
less checks to be presented at this meeting : 1862 Tim Stine; 05/16 director fees 6310 regular meeting 221.00 6514 payroll taxes 16.91-	204.09
1863 Michael Whitaker; 05/16 director fees 6310 regular meeting 221.00 6514 payroll taxes 16.91-	204.09
1864 Gregg Mielke; 05/16 director fees 6310 director fees 221.00	204.09

231,245.42

HARRIS CO. MUD # 132

Cash Report for Meeting of June 20th, 2024 Page : 2	
6514 payroll taxes 16.91-	
1865 Joey Lopez; 05/16 Director fees/exp 6310 director fees 221.00 6514 payroll taxes 16.91- 1866 Clifford Jackson; 05/16 director fees	204.09
1867 Norton Rose Fulbright US LLP; 9495533099 thr 05/31 1868 Myrtle Cruz, Inc.; Apr bookkeeping/exp 6333 bookkeeping fees 2,837.50 6340 office expenses 319.39	24,131.19 3,156.89
6514 payroll taxes 16.91- 1867 Norton Rose Fulbright US LLP; 9495533099 thr 05/31 1868 1868 Myrtle Cruz, Inc.; Apr bookkeeping/exp 6333 1868 Myrtle Cruz, Inc.; Apr bookkeeping/exp 6333 1869 Inframark LLC; 126372 Oper May 2024 6332 1869 Inframark LLC; 126372 Oper May 2024 1,500.00 6332 WT plants 1,500.00 6332 2782 residen eq 922 6332 907 commerl eq 2,267.50 6340 office expenses 4,337.69 6332 fuel surcharge 25.30 1870 Inframark LLC; 1155448 billing operations	15,835.49
6235 r&m-lift station1 38,014.00 6235 r&m-lift stations 4,026.71 6235 r&m-lift stations 4,026.71 6235 r&m - sewer 879.17 6135 r&m - water 59,043.51 6135 r&m - water plant 15,649.98 6275 inspections 1,416.40 6342 chemicals WP 11,840.49 6324 laboratory fees 374.00 6332 administrative 317.15	
6201 schedule B cost 38,357.41	02,009.19
1872 Stuckey's LLC; 5258 1873 BGE Inc; 4-241153/5-240118/19/27 6322 5240127 gen eng f 8,612.85 6322 5240118 wtrlnrp3BS A 9,796.59 6322 5240119 Apt drnge 4,148.75 6322 4241153 GIS vlvins 1,960.20	1,367.50 24,518.39
1874 Hybrid Inspection Services; inv 3086/87 wtrln repl ph3в 6335 wtrln repl зв 5,500.00 6335 wtrln repl зв 5,000.00	10,500.00
1874 Hybrid Inspection Services; inv 3086/87 wtrln repl ph3B 6335 wtrln repl 3B 5,500.00 6335 wtrln repl 3B 5,000.00 1875 Allied Utility Construction LLC; 2428 1876 Harris County MUD 151; LS3 billing 2/29,3/31 6201 02/29/24 6201 03/31/24 1877 Harris County MUD #151; LS4 2/29,3/31 6201 02/29/24 1,773.52 6201 03/31/24 1,773.52 6201 03/31/24 1,773.52 6201 03/31/24 1,011.06 1878 Ninvo & Moore: inv 288057 apt culvert repl	9,340.00 3,167.52
1877 Harris County MUD #151; LS4 2/29,3/31 6201 02/29/24 1,773.52 6201 03/31/24 1,011.06	2,784.58
1878 Ninyo & Moore; inv 288057 apt culvert repl 1879 Texkota Enterprises LLC; payest 4 wtrln rpl ph 3B 1880 McGinnis Lochridge LLP; inv 318466 Atasc 1692 1881 Sue Lanford; 20339 Acapulco Cove dr, dep ref 2161 customer meter depos 100.00 1150 less final bill 56.00-	2,830.00 140,325.04 550.00 44.00
1882 Donna Myrick; 8711 Summit Pines dr, dep ref 2161 customer meter depos 100.00 1150 less final bill 56.00-	44.00
1883 Genesis/Efrain Martinez; 8422 Pines Place, pymt ref 1884 April Schrock; 18802 Atasca Oaks dr, dep ref 2161 customer meter depos 65.00 1150 less final bill 59.95-	50.00 5.05
1885 Bettie McCullough; 19722 Fairway Island dr, dep ref 2161 customer meter depos 75.00 1150 less final bill 59.95-	15.05
1886 Village Medical Atascocita; 7821 FM1960E, pymt ref 1887 WHCRWA; billing 1888 CenterPoint Energy; act @ 5 locations 1889 Hudson Energy; 5 acts 1890 Texas State Comptroller; unclaimed property	33.85

HARRIS	CO.	MUD	#	132

Cash Report for Meeti	ng of June 20th, 2024	Page :	3	
04/30-05/31	previous cash balance 22 receipts 29 current checks other disbursements ending cash balance	< <	231,245.42 1,510,313.05 433,969.54 > 195,259.08 >	1,112,329.85
Veritex Bank; Bank of Brenha	NTS: nk; 1/6/2024 due 7/6/202 8/20/2023 due 8/20/2024 n; 3/9/24 due 9/7/24 @5 ank; 3/8/24 due 3/8/25 (@5.39% .26%		237,000.00 230,000.00 236,941.63 230,000.00
DEMAND DEPOSIT INVEST Logic (Texstar previ 04/30	MENTS:); 6246462001 ous balance 5,8 interest	899,388.45 30,237.16		5,929,625.61
	previous investments interest ending investments		6,833,330.08 30,237.16	6,863,567.24
GENERAL OPERATING FUN	DS AVAILABLE June 20th,	2024		\$7,975,897.09

Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 6/20/24 Recap of Revenues and Expenditures

, ,	M	ay 2024			•			
						12 months		
	Cu	rrent Period		Annual	Fiscal	Year-to-Date	ear-to-Date	
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance	
Operating Revenue	415,045.80	347,000	68,046	5,213,800	5,535,659.64	5,213,800	321,860	
Water Revenue	88,032.99	55,000	33,033	660,000	823,515.25	660,000	163,515	
Sewer Revenue	58,463.00	55,000	3,463	660,000	675,070.56	660,000	15,071	
Surface Water Conversion	119,743.07	87,000	32,743	1,200,000	1,447,047.94	1,200,000	247,048	
Shared LS(#1)	5,351.52	6,500	(1,148)	78,000	110,746.16	78,000	32,746	
Penalty & Interest	5,146.20	6,000	(854)	72,000	84,797.40	72,000	12,797	
Maintenance Taxes	0.00	0	0	535,000	525,000.00	535,000	(10,000)	
Strategic Partnership Rev	138,309.02	137,500	809	2,008,800	1,869,482.33	2,008,800	(139,318)	
Miscellaneous	0.00	0	0	0	0.00	0	0	
Non-Operating Revenue	33,070.36	27,500	5,570	330,000	446,384.10	330,000	116,384	
Taps & Inspections	2,833.20	2,500	333	30,000	32,033.77	30,000	2,034	
Interest Income	30,237.16	25,000	5,237	300,000	414,350.33	300,000	114,350	
Miscellaneous	0.00	0	0	0	0.00	0	0	
TOTAL REVENUES	448,116.16	374,500	73,616	5,543,800	5,982,043.74	5,543,800	438,244	
	Cu	rrent Period	T	Annual	Fiscal	Year-to-Date		
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance	
	/////	Budgot	vananooj	Budgot	7.000	Budgot	Vananoo	
Operating	440,279.24	334,093	(106,186)	4,013,865	4,300,811.84	4,013,865	(286,947)	
District Management	2,000.45	760	(1,240)	69,197	75,830.41	69,197	(6,633)	
District Consultants	49,356.69	35,450	(13,907)	445,900	477,490.40	445,900	(31,590)	
District Operations	388,922.10	297,883	(91,039)	3,498,768	3,747,491.03	3,498,768	(248,723)	
Non-Operating	(900,713.92)	267,400	1,168,114	3,944,762	1,809,409.91	3,944,762	2,135,352	
TOTAL EXPENDITURES	(460,434.68)	601,493	1,061,928	7,958,627	6,110,221.75	7,958,627	1,848,405	

June 20, 2024 report

1,135,544 **(2,414,827) (128,178.01) (2,414,827)**

SURPLUS OR (DEFICIT) Net Operating In

	,	()	•,•••,•	(, · · · , ·)	((-,,,	
Net Operating Income	(25,233.44)	12,907	(38,140)	1,199,935	1,234,847.80	1,199,935	
Net Non-Operating Income	933,784.28	(239,900)	1,173,684	(3,614,762)	(1,363,025.81)	(3,614,762)	
		() ir	dicates an unfavo	orable variance			
Beginning Balance	7,064,575.50				8,058,552.54		
Net Surplus or (Deficit)	908,550.84				(128,178.01)		
Deposits Received	3,110.75				41,224.26		
Deposits Refunded	(340.00)				(20,715.70)		
Prior mo corr to wtr rev	0.00				0.00		
Ending Balance	7,975,897.09			-	7,975,897.09		
			0.00				
Cash Report Balance	7,975,897.09		0.00				
Customer Deposits	223,283.30						
Operating Reserve	2,000,000.00						
Capital Projects Reserve	3,000,000.00						
Debt Service Reserve	0.00						

(226,993)

Net Funds Available

908,550.84

2,286,649

34,913 2,251,736

HARRIS COUNTY M.U.D. # 132 Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 6/20/24 Breakout of Expenditures

.

						12 months	
		urrent Period		Annual			Year-to-Date
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES DISTRICT MANAGEMENT	2,000.45	760.00	(1,240)	69,197	75,830.41	69,197	(6,633)
Director Fees	1,105.00	900.00	(205)	13,050	21,422.00	13,050	(8,372)
Payroll Tax	-84.55	-140.00	(55)	397	1,633.99	397	(1.237)
	980.00	0.00	(980)	0	4,550.00	0 10,000	(4,550)
Travel Expenses/Registration Membership Dues	0.00	0.00 0.00	0	10,000 750	6,212.42 750.00	750	3,788 0
Insurance & Bonds	0.00	0.00	0	45,000	41,262.00	45,000	3,738
DISTRICT CONCULTANTS	40.250.00	35.450.00	(13.005)	445,900	477,490.40	445,900	(21 500)
DISTRICT CONSULTANTS Legal Fees	49,356.69 24,131.19	11,000.00	(13,907) (13,131)	132,000	163,675.07	132,000	(31,590) (31,675)
Auditing Fees	0.00	0.00	0	18,500	19,000.00	18,500	(500)
Engineering - General	10,573.05	10,000.00	(573)	122,000	120,070.68	122,000	1,929
Accounting Fees Operator	2,837.50 11,814.95	2,650.00 11,800.00	(188) (15)	31,800 141,600	30,625.00 144,119.65	31,800 141,600.00	· 1,175 (2,520)
Operator Fees - General	11,814.95	11,800.00	(15)	141,600	144,119.65	141,600	(2,520)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	388,922.10	297,883.00	(91,039)	3,498,768	3,747,491.03	3,498,768	(248,723)
Repairs and Maintenance	117,613.37	85,000.00	(32,613)	1,020,000	1,251,524.00	1,020,000	(231,524)
R&M - Water Plant	15,649.98	15,000.00	(650)	180,000	486,480.52	180,000	(306,481)
R&M - Water Distribution	59,043.51 42,919.88	40,000.00	(19,044)	480,000	446,527.58	480,000	33,472
R&M - Wastewater Collection R&M - Storm Water Collection	42,919.88	25,000.00 5,000.00	(17,920) 5,000	300,000 60,000	318,515.90 0.00	300,000 60,000	(18,516) 60,000
R&M - General	0.00	0.00	0	00,000	0.00	0	0
Atascocita Central Plant	62,689.13	50,478.00	(12,211)	606,603	626,690.71	606,603	(20,088)
Purchased Sewer Service "B"	38,357.41	29,660.00	(8,697)	355,912	364,609.27	355,912	(8,697)
Purchased Sewer Service "C" Major Repairs / Adjustments	24,331.72 0.00	20,818.00 0.00	(3,514) 0	249,816 875	236,119.00 25,962.44	249,816 875	13,697 (25,087)
R&M - Shared Lift Stations **	5,952.10	3,100.00	(2,852)	37,200	35,260.46	37,200	1,940
Laboratory Fees	374.00	600.00	226	7,200	8,111.49	7,200	(911)
Chemicals	11,840.49	4,500.00	(7,340)	54,000	80,951.75	54,000	(26,952)
Permits & Assessments WHCRWA	0.00 178,583.45	0.00 137,000.00	0 (41,583)	13,400 1,525,000	13,834.65 1,493,944.66	13,400 1,525,000	(435) 31,055
Utilities	10,921.40	10,600.00	(321)	131,600	134,301.62	131,600	(2,702)
Office Expense, Postage	4,662.08	5,500.00	838	66,000	60,068.46	66,000	5,932
District Communications	0.00	0.00	0	780	2,960.00	780	(2,180)
Drainage Channel Maint(Stuckey's) Miscellaneous (ww2)	1,367.50 -5,081.42	1,105.00 0.00	(263) 5,081	36,985 0	44,924.65 -5,081.42	36,985 0	(7,940) 5,081
NON-OPERATING	-900,713.92	267,400	1,168,114	3,944,762	1,809,410	3,944,762	2,135,352
Cost of Taps and Inspections	1,416.40	1,500.00	84	18,000	15,562.08	18,000	2,438
Major Projects	-916,075.66	250,000.00	1,166,076	3,440,000	1,545,821.02	3,440,000	1,894,179
Waterline Replacement Ph. 2 Waterline Replacement Ph. 3	0.00 • 9,340.00	0.00 0.00	0 (9,340)	0 1,600,000	0.00 1,292,794.98	0 1,600,000	0 307,205
Waterline Replacement Ph. 3B	150,825.04	0.00	(150,825)	1,000,000	916,570.12	250,000	(666,570)
Waterline Replacement Ph. 4	0.00	250,000.00	250,000	1,150,000	0.00	900,000	900,000
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane) Apartment Culvert Pipe Replacement	0.00 2,830.00	0.00 0.00	0 (2,830)	5,000 150,000	18,614.10 373,445.14	5,000 150,000	(13,614) (223,445)
Point Hole 2 Drainage Channel Repair	0.00	0.00	(2,850)	00,000	0.00	00,000	(223,443)
Lift Station No. 1 Driveway	0.00	0.00	0	0	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
San. Swr. Repairs (Other) FM 1960 Utility Relocation	0.00 1,079,070.70-	0.00 0.00	0 1,079,071	200,000 100,000	0.00 -1,055,603.32	200,000 100,000	200,000 1,155,603
Smart Meters	0.00	0.00	0	35,000	0.00	35,000	35,000
Drainage Channel De-Silt	0.00	0.00	0	200,000	0.00	200,000	200,000
Engineering on Major Projects Waterline Replacement Ph. 2	13,945.34 0.00	15,900.00 0.00	1,955	486,762 0	248,026.81 0.00	486,762 0	238,735
Waterline Replacement Ph. 2 Waterline Replacement Ph. 3	0.00	0.00	0	58,500	66,150.25	58,500	0 (7,650)
Waterline Replacement Ph. 3B	9,796.59	0.00	(9,797)	0	64,151.03	0	(64,151)
Waterline Replacement Ph. 4	0.00	10,900.00	10,900	56,262	7,058.51	56,262	49,203
Waterline Replacement Ph. 5	0.00 0.00	5,000.00	5,000	195,000 0	0.00	195,000 0	195,000
Kings River Drainage Improvements San. Swr. Repair (Pine Green Lane)	0.00	0.00 0.00	0	2,000	0.00 6,274.97	2,000	0 (4,275)
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	2,000	9,567.23	2,000	(9,567)
Apartment Culvert Pipe Replacement	4,148.75	0.00	(4,149)	50,000	48,782.00	50,000	1,218
Lift Station No. 1 Driveway San. Swr. Repairs (Other)	0.00 0.00	0.00	0	0 50,000	862.89 874.20	0 50.000	(863)
Drainage Channel De-Silt	0.00	0.00 0.00	0	50,000 50,000	874.20 44,305.73	50,000 50,000	49,126 5,694
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	00,000	0
Legal-FM 1960 Utility Reloc	0.00	0.00	0	25,000	0.00	25,000	25,000
TOTAL EXPENDITURES	(460,434.68)	601,493.00	1,061,928	7,958,627	6,110,221.75	7,958,627	1,848,405

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

REVENUES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	460,188	348,116	504,761	486 <u>,</u> 191	449,513	468,393	422,952	540,665	637,570	543,242	259,023	415,046	5,535,660
Water Revenue	99,999	4,153	96,291	66,298	90,245	84,872	57,966	95,380	52,848	36,906	50,525	88,033	823,515
Sewer Revenue	56,606	57,272	57,487	59,529	45,828	65,176	51,759	62,660	48,649	50,011	61,631	58,463	675,071
Surface Water Conversion	96,282	140,606	158,050	172,120	150,124	151,412	99,812	99,277	88,905	75,286	95,431	119,743	1,447,048
Shared Lift Station (#1)	6,219	0	19,340	9,180	10,565	5,270	5,254	5,424	4,832	5,976	33,336	5,352	110,746
Penalty & Interest	6,120	5,899	5,880	4,259	6,553	11,752	8,844	9,046	8,341	4,858	8,099	5,146	84,797
Maintenance Taxes	10,000	0	10,000	0	0	0	40,000	130,000	285,000	40,000	10,000	0	525,000
Strategic Partnership Rev	184,962	140,187	157,714	174,806	146,198	149,912	159,318	138,877	148,995	330,205	0	138,309	1,869,482
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	33,430	32,561	40,508	,	29,330		41,836	52,714	32,179	47,457	34,079	33,070	446,384
Taps & Inspections	2,390	2,617	2,702	2,360	1,925	3,310	3,045	2,560	2,875	2,454	2,962	2,833	32,034
Interest Income	31,040	29,943.53	37,807	34,975	27,405	28,575	38,791	50,154	29,304	45,003	31,117	30,237	414,350
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	493,618	380,676	545,269	523,526	478,843	500,278	464,789	593,379	669,749	590,699	293,101	448,116	5,982,044
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	407,899	631,764	443,536	1,289,937	(460,435)	6,110,222
				·		·			·	·		· · ·	
Beginning Balance	8,083,567	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	8,063,790	7,064,576	8,083,567
SURPLUS OR (DEFICIT)	(208,861)	(522,194)	322,346	(200,852)	33,776	-6,642	171,907	185,480	37,984	147,163	(996,835)	908,551	(128,178)
Deposits Received	2,171	3,245	2,025	20,943	995	1,500	1,325	1.560	2,100	775	1,475	3,111	41,224
Deposits Refunded	(2,556)	0	(912)	•	(140)	,	0	(470)	(75)	(620)	(3,854)	(340)	(20,716)
TxDOT Reimbursement	(_,000)	0	(0.2)	,	(1.13)	()	0	(0	(020)	(0,00,0	(0.0)	(0,1.0)
Prior mo corr to wtr rev	0 0		5	Ŭ	÷	Õ	Ŭ	v	v	0	v	Ť	0
Ending Cash Report Balance	7,874,321	7,355,371	7,678,830	7,487,838	7,522,469	7,516,662	7,689,893	7,876,463	7,916,472	8,063,790	7,064,576	7,975,897	7,975,897
Cash Report Balance	7,874,321	7,355,371	7,678,830		7,522,469		7,689,893	7,876,463	7,916,472	8,063,790	7,064,576	7,975,897	7,975,897
Customer Deposits On File	213,156	215,607	234,311	223,848	223,908	224,563	225,210	225,210	224,819	225,269	225,504	223,283	223,283
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Debt Service Reserve	0	0	0		0		0	0	0	0	0	0	0
Net Funds Available	2,661,165	2,139,765	2,444,519	2,263,991	2,298,561	2,292,099	2,464,684	2,651,253	2.691.654	2,838,522	1.839.072	2.752.614	2,752,614
		_,,	_,,	_,,	_,,,			_,,		,,			,,

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

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	1,610	6,018	1,421	3,841	49,290	1,020	(2,896)	1,640	4,627	1,225	6.034	2,000	75,830
Director Fees	1,050	2,984	1,105	2,431	3,094	1,105	1,326	1,326	2,802	1,326	1,768	1,105	21,422
Payroll Tax	560	(248)	(105)	660	(237)	(85)	913	(121)	(214)	(101)	696	(85)	1,634
Election Expense	0	0	0	0	Û Û	Ò	0	Ó	Ò	Ó	3,570	980	4,550
Travel Expenses/Registration	0	3,282	421	0	35	0	0	435	2,039	0	, 0	0	6,212
Membership Dues	0	0	0	750	0	0	0	0	0	0	0	0	, 750
Insurance & Bonds	0	0	0	0	46,397	0	(5,135)	0	0	0	0	0	41,262
													,
DISTRICT CONSULTANTS	48,116	25,286	39,571	45,630	36,837	32,467	33,828	21,949	49,510	36,210	58,729	49,357	477,490
Legal Fees	7,313	10,300	7,919	9,341	15,164	9,761	9,791	10,785	17,920	13,837	27,413	24,131	163,675
Auditing Fees	14,500	0	0	4,500	0	0	0	0	0	0	0	0	19,000
Engineering Fees	11,865	0	16,469	16,544	6,574	7,784	9,501	0	17,434	8,293	15,034	10,573	120,071
Accounting Fees	2,700	2,700	2,888	2,800	2,800	2,800	2,800	0	2,800	2,800	2,700	2,838	30,625
Operator	11,738	12,286	12,295	12,446	12,299	12,121	11,736	11,164	11,357	11,280	13,582	11,815	144,120
Operator Fees - General	11,738	12,286	12,295	12,446	12,299	12,121	11,736	11,164	11,357	11,280	13,582	11,815	144,120
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	416,983	486,298	172,038	323,335	321,596	407,875	153,876	377,127	189,555	248,111	261,774	388,922	3,747,491
Repairs and Maintenance	41,855	388,481	81,840	45,294	80,270	55,694	86,993	83,497	130,103	81,045	58,839	117,613	1,251,524
R&M - Water Plant	12,792	315,358	17,384	11,350	8,855	10,513	24,945	21,210	8,753	17,442	22,227	15,650	486,481
R&M - Water Distribution	12,042	49,622	39,032	16,974	57,607	28,700	44,448	50,978	25,535	52,068	10,477	59,044	446,528
R&M - Wastewater Collection	17,020	23,500	25,423	16,970	13,808	16,482	17,600	11,309	95,815	20,902	16,767	42,920	318,516
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	0	0	0
R&M - General	0	0	0	0	0	0	0	0	0	(9,367)	9,367	0	0
Atascocita Central Plant	48,899	59,072	48,866	49,080	49,272	65,572	49,662	48,772	48,322	48,355	48,130	62,689	626,691
Purchased Sewer Service "B"	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	29,659	38,357	364,609
Purchased Sewer Service "C"	19,239	19,503	19,206	19,421	19,613	19,860	20,003	19,113	18,663	18,696	18,471	24,332	236,119
Major Repairs / Adjustments	0	9,909	0	0	0	16,053	0	0	0	0	0	0	25,962
Shared Lift Stations Operations	0	2,613	2,078	0	8,849	5,454	2,793	0	0	0	7,521	5,952	35,260
Laboratory Fees	1,363	374	2,690	88	539	1,023	0	0	539	748	374	374	8,111
Chemicals	3,869	986	11,708	9,929	1,159	18,949	0	8,315	3,503	5,949	4,744	11,840	80,952
Permits & Assessments	0	0	0	0	. 0	0	7,308	6,526	0	Q	0	0	13,835
WHCRWA	0	317,383	0	206,135	155,393	238,765	0	194,751	0	88,994	113,942	178,583	1,493,945
Utilities	9,778	12,086	19,103	6,933	13,160	9,987	211	21,482	0	10,379	20,261	10,921	134,302
Office Expense, Postage	3,198	4,360	4,648	4,771	6,250	5,916	5,803	5,238	4,913	5,936	4,373	4,662	60,068
District Communications	50	0	0	0	0	0	0	1,840	1,070	0	0	0	2,960
Drainage Channel Maintenenace	2,210	6,705	1,105	1,105	6,705	6,515	1,105	6,705	1,105	6,705	3,592	1,368	44,925
Miscellaneous*	305,761	(305,761)	0	0	0	0	0	0	0	0	0	(5,081)	-5,081
													0

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

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
NON-OPERATING	235,768	385,269	9,894	351,571	37,345	65,558	108,074	7,184	388,072	157,991	963,399	(900,714)	1,765,104
Cost of Taps and Inspections	1,518	111	4,309	3,785	399	147		498	321	2,874	100	1,416	15,562
Major Projects	220,390	382,202	(27,376)	309,118	22,693	40,201	94,502	6,686	347,870	128,520	937,090	(916,076)	1,545,821
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	. 0	Ó O	0	Ó	0
Waterline Replacement Ph. 3	184,704	375,822	(18,481)	300,208	22,693	40,201	94,502	6,686	163,185	7,750	106,185	9,340	1,292,795
Waterline Replacement Ph. 3B	0	0	0	0	0	0	0	0	184,685	84,136	496,924	150,825	916,570
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	0	0	0	0	. 0
Kings River Drainage Improvemer	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	18,614	0	0	0	0	0	0	0	0	0	0	0	18,614
Apartment Culvert Pipe Replacem	0	0	0	0	0	0	0	0	0	36,634	333,982	2,830	373,445
Point Hole 2 Drainage Channel Re	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station No. 1 Driveway	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repairs (Other)	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	17,072	6,380	(8,895)	8,910	0	0	0	0	0	0	0	(1,079,071)	-1,055,603
Smart Meters	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Channel De-Silt	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering on Major Projects	13,859	2,956	32,960	38,668	14,253	25,210	13,488	0	39,882	26,597	26,209	13,945	203,721
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 3	0	0	9,500	25,236	9,749	20,165	0	0	0	0	1,500	0	66,150
Waterline Replacement Ph. 3B	0	0	0	0	0	0	7,800	0	22,989	15,041	8,524	9,797	64,151
Waterline Replacement Ph. 4	110	0	0	6,750	0	0	199	0	0	0	0	0	7,059
Waterline Replacement Ph. 5	0	0	0	0	0	0	0	0	0	0	0	0	0
Kings River Drainage Improvemer	0	0	0	0	0	0	0	0	0	0	0	0	0
San. Swr. Repair (Pine Green Lar	3,319	2,956	0	0	0	0	0	0	0	0	0	0	6,275
Point Hole 2 Drainage Channel Re	9,567	0	0	0	0	0	0	0	0	0	0	0	9,567
Apartment Culvert Pipe Replacem	0	0	0	0	0	0	0	0	16,893	11,556	16,185	4,149	48,782
Lift Station No. 1 Driveway	863	0	0	0	0	0	0	0	0	0	0	0	863
San. Swr. Repairs (Other)	0	0	874	0	0	0	0	0	0	0	0	0	874
Drainage Channel De-Silt	0	0	22,586	6,682	4,504	5,045	5,490	0	0	0	0	0	
FM 1960 Utility Relocation	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	ļ
TOTAL EXPENDITURES	702,478	902,870	222,923	724,378	445,067	506,921	292,882	407,899	631,764	443,536	1,289,937	(460,435)	6,110,222

5/18/23

HC MUD 132 - City of Houston SPA Revenue

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

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

2022	-2023
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2022-2023				2023-2024			
Report date	Chck date	SPA date	<u>Amount</u>	Report date	Chck date	SPA date	Amount
7/21/2022	6/21/22	Mar 2022	187,227.61	7/20/2023	6/14/23	Mar 2023	184,962.12
8/18/2022	7/25/22	Apr 2022	163,776.77	8/17/2023	7/14/23	Apr 2023	140,186.61
9/15/2022	8/16/22	May 2022	165,059.90	9/21/2023	8/17/23	May 2023	157,713.50
10/20/2022	9/20/22	Jun 2022	185,091.56	10/19/2023	9/18/23	June 2023	174,805.56
11/17/2022	10/17/22	Jul 2022	157,038.12	11/16/2023	10/17/23	July 2023	146,198.41
12/15/2022	11/21/22	Aug 2022	146,781.64	12/21/2023	11/21/23	Aug 2023	149,911.73
1/19/2023	12/21/22	Sep 2022	174,062.53	1/18/2024	12/21/23	Sep 2023	159,318.39
1/19/2023	1/13/23	Oct 2022	146,675.28	2/15/2024	1/12/24	Oct 2023	138,877.26
3/16/2023	2/14/23	Nov 2022	154,223.00	3/21/2024	2/20/24	Nov 2023	148,995.19
4/20/2023	3/21/23	Dec 2022	215,015.95	4/18/2024	3/13/24	Dec 2023	202,335.51
5/18/2023	4/18/23	Jan 2023	137,843.06	4/18/2024	4/10/24	Jan 2024	127,869.03
6/15/2023	5/30/23	Feb 2023	140,758.23	6/20/2024	5/15/24	Feb 2024	138,309.02
	Total		\$1,973,553.65		Total		\$1,869,482.33

Total Collected

\$19,139,879.91

HC MUD #132 Utility Costs

Fiscal Year 2024

Electric

Hudson Energy

	Total		
	Usage	Distribution	Total Due
Period	kwh	Pass Through	Amount
5/24/23 - 6/23/23	100,807	5,159.93	9,558.23
6/23/23 - 7/25/23	127,023	5,705.22	11,871.11
7/25/23 - 8/23/23	139,642	5,763.96	12,107.87
8/23/23 - 9/22/23	133,370	6,266.39	12,978.36
9/22/23 - 10/23/23	118,140	6,351.55	12,870.70
10/23/23 - 11/21/23	89,536	5,816.22	9,734.42
11/21/23 - 12/26/23	103,833	6,221.73	10,712.55
12/26/23-1/26/24	95,722	6,369.51	10,507.70
1/26/24-2/26/24	84,160	6,226.69	9,866.11
2/26-3/26/24	82,749	5,798.72	9,423.51
3/26-4/25/24	90,784	6,594.45	10,594.86
4/25-5/24/24	93,515	6,598.95	10,629.50
-	1,259,281	72,873.32	130,854.92

		(Cents / kwh			
kWh	Energy	Distribution	Total	Energy	Distribut	Total
1,259,281	\$57 <i>,</i> 982	\$72 <i>,</i> 873	\$130,855	4.60	5.79	10.39

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Water District Bookkeeping

6/20/2024

Billing MAY 2024

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

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

Billing for invoices p	paid through cash reports for:	HC #132	HC #151	HC #153	Total	
MAY 2024						
End of Fiscal Year 5	5/31/24	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	UTILITIES					CK#
4/25-5/24/24	Hudson Energy @8411 FM1960E	1,549.79	285.92	972.90	2,808.60	1839
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
4/22-5/22/24	CenterPoint @8411 FM1960E 6989363-4	30.08	5.55	18.89	54.52	1838
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
MAY	Repairs and Maintenance LS1/ST	20,976.13	3,869.83	13,168.05	38,014.00	1870
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
	LIFT STATION 1 SITE IMPR PROJECT					
	Ninyo & Moore	0.00	0.00	0.00	0.00	
	C3 Constructors	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	Brick Restoration Inc	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
	CURRENT BALANCE DUE	22,555.99	4,161.29	14,159.83	40,877.12	
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE	[4,161.29	14,159.83		

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 <u>karrie kay@mcruz.com</u>

HC MUD 132 TexStar Logic Rate Sheet

			rexolar	Logic Rate Snee	L		
LOGIC.ORG							
Report date	Rate	Net.Asset.Value.	Interest	<u>Deposits</u>	<u>Withdrawals</u>	Account Balance	Market Balance
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67
0							
Current Year				****			
1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40
8/31/2023	5.4721	1.000032	\$30,358.22	\$27,444.14	\$0.00	\$6,013,844.33	\$6,014,036.77
9/30/2023	5.5168	1.000053	\$29,302.81	\$0.00	\$0.00	\$6,043,147.14	\$6,043,467.43
10/31/2023	5.5432	1,000208	\$27,401.89	\$0.00	\$0.00	\$6,070,549.03	\$6,071,811.70
11/30/2023	5.5598	1.000490	\$28,575.28	\$0.00	\$0.00	\$6,099,124.31	\$6,102,112.88
12/31/2023	5.5541	1.000512	\$27,871.35	\$40,000.00	\$0.00	\$6,166,995.66	\$6,170,153.16
1/31/2024	5.5102	1.000240	\$28,919.70	\$130,000.00	\$0.00	\$6,325,915.36	\$6,327,433.58
2/29/2024	5.4812	1.000100	\$29,285.88	\$285,000.00	\$0.00	\$6,640,201.24	\$6,640,865.26
3/31/2024	5.4733	0.999964	\$28,105.02	\$40,000.00	\$0.00	\$6,708,306.26	\$6,708,064.76
4/30/2024	5.4544	0.999930	\$31,082.19	\$10,000.00	-\$850,000.00	\$5,899,388.45	\$5,898,975.49
5/31/2024	5.4208	0.999941	\$30,237.16	\$0.00	\$0.00	\$5,929,625.61	\$5,929,275.76

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

	Prepared for the r	reporting per	riod ("Period") from	m	5/1/2024	4.5	E10410004	e Second
	•				5/1/2024	to	5/31/2024	
Pete I			· · · ·					
Rate	Beginni	ng Value for	· Period	Gain (Loss) to	Deposits or	Endir	ng Value for Pe	eriod
	Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
5.4208%	5,899,388.45	0.99993	5,898,975.49	0.00	30,237.16	5,929,625.61	0.999941	5,929,275.76
5.4208%	5,899,388.45		5,898,975.49	0.00	30,237.16	5,929,625.61		5,929,275.76
1	Purchase	Term in T	Begin Value	Interest accrued	Deposits or	Ending Value	Date of	Date of
			-		•	-		
5 30%								Maturity
	· ·					<i>'</i>		8/20/2024
								9/7/2024
	· · ·		· ·					3/8/2025
	· ·		,					12/27/2024 7/6/2024
5.1876%	1,176,941.63	366	1,197,163.41	5,190.66	0.00		1/0/2024	140
5.3822%	7,076,330.08	366	7,096,138.91	5,190.66	30,237.16	7,131,979.69	wam:	24
The investmer	its (reported on abo	ve) for the Pe	riod are in compliar	nce with the investme	nt strategy expressed			
in the District's	Investment Policy	and the Publi	c Funds Investment	Act.				
		-				ges		
						Kall		
	5.4208% 5.39% 5.26% 5.25% 4.55% 5.50% 5.1876% 5.3822% The investment in the District's This report and thereto as dete	5.4208% 5,899,388.45 Purchase Value 5.39% 230,000.00 5.26% 236,941.63 5.25% 230,000.00 4.55% 240,000.00 5.50% 240,000.00 5.1876% 1,176,941.63 5.3822% 7,076,330.08 The investments (reported on abo in the District's Investment Policy in the District's Investment Policy in the District's Investment Policy in the reto as determined by the Boar Investment Officer	5.4208% 5,899,388.45 Purchase Term in Value Days 5.39% 230,000.00 366 5.26% 236,941.63 182 5.25% 230,000.00 365 4.55% 240,000.00 366 5.50% 240,000.00 182 5.1876% 1,176,941.63 366 5.3822% 7,076,330.08 366 The investments (reported on above) for the Perint the District's Investment Policy and the Public This report and the District's Investment Policy and the Public This report and the District's Investment Policy thereto as determined by the Board to be necess Investment Officer	5.4208% 5,899,388.45 5,898,975.49 Purchase Term in Begin Value Value Days for Period 5.39% 230,000.00 366 238,660.92 5.26% 236,941.63 182 238,751.34 5.25% 230,000.00 365 231,786.44 4.55% 240,000.00 366 243,769.64 5.50% 240,000.00 182 244,195.07 5.1876% 1,176,941.63 366 1,197,163.41 5.3822% 7,076,330.08 366 7,096,138.91 The investments (reported on above) for the Period are in compliar in the District's Investment Policy and the Public Funds Investment This report and the District's Investment Policy are submitted to the thereto as determined by the Board to be necessary and prudent for	5.4208% 5,899,388.45 5,898,975.49 0.00 Purchase Term in Begin Value Interest accrued Value Days for Period this period 5.39% 230,000.00 366 238,660.92 1,052.90 5.26% 236,941.63 182 238,751.34 1,058.51 5.25% 230,000.00 365 231,786.44 1,025.55 4.55% 240,000.00 366 243,769.64 930.03 5.50% 240,000.00 182 244,195.07 1,123.68 5.1876% 1,176,941.63 366 1,197,163.41 5,190.66 5.3822% 7,076,330.08 366 7,096,138.91 5,190.66 The investments (reported on above) for the Period are in compliance with the investment in the District's Investment Policy and the Public Funds Investment Act. This report and the District's Investment Policy are submitted to the Board for its review at thereto as determined by the Board to be necessary and prudent for the management of Investment Officer (please sign & date) Interest sign & date) Interest sign & date	5.4208% 5,899,388.45 5,898,975.49 0.00 30,237.16 Purchase Term in Begin Value Interest accrued Deposits or (Withdrawals) 5.39% 230,000.00 366 238,660.92 1,052.90 0.00 5.26% 236,941.63 182 238,751.34 1,058.51 0.00 5.25% 230,000.00 365 231,786.44 1,025.55 0.00 4.55% 240,000.00 366 243,769.64 930.03 0.00 5.50% 240,000.00 182 244,195.07 1,123.68 0.00 5.1876% 1,176,941.63 366 1,197,163.41 5,190.66 30,237.16 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. This report and the District's Investment Policy are submitted to the Board for its review and to make any change thereto as determined by the Board to be necessary and prudent for the management of District funds. Investment Officer (please sign & date) BookKkeeper (Myrtle Interest accounce)	5.4208% 5,899,388.45 5,898,975.49 0.00 30,237.16 5,929,625.61 Image: State of the	5.4208% 5,899,388.45 5,898,975.49 0.00 30,237.16 5,929,625.61 Outcome in the provided in the period interest accrued interest accrued in the period interest accrued interest accruest and prudent for the management of District funds.

Effective Date: 05/31/2024

Accounts Through: 06/02/2024 7:00 PM

DISTRICTS WITH COLLATERAL PLEDGED

CENTRAL BANK - PUBLIC FUNDS

DEPOSIT COLLATERAL REPORT

Forecasting Through:

ICS Accounts Through: 06/02/2024 7:00 PM

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 1 6009166	Deposits PF/CKG DDA 0601202		\$1,195,675.69	\$0.00	\$1,195,675.69	\$747,145.06	\$983,620.51	776009166	\$904,220.70
Subtotal De	emand Dep	osits	\$1,195,675.69	\$0.00	\$1,195,675.69	\$747,145.06	\$983,620.51		\$904,220.70
Total Dep	posits		\$1,195,675.69	\$0.00	\$1,195,675.69	\$747,145.06	\$983,620.51		\$904,220.70

SECURITIES

SECORTE					Date	Units	Market	
Safekeeping	Agency	CUSIP	Pool No.	Maturity	Pledged	Pledged	Value	
CH	LOC	10024044	LOC124044	06/18/2024	04/18/2024	361,000	\$361,000.00	
CH	LOC	10024868	LOC124868	07/25/2024	05/28/2024	520,000	\$520,000.00	
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$100,374.15	
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	01/11/2024	135,500	\$120,920.20	
Total Securi	ties Pledged			······		1,139,500	\$1,102,294.35	

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$1,195,675.69	\$250,000.00	\$945,675.69
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$1,195,675.69	\$250,000.00	\$945,675.69

DEPOSIT COLLATERAL POSITION Deposits Requiring Collateral Securities Pledged Excess Collateral % Pledged At 100 % \$945,675.69 \$1,102,294.35 \$156,618.66 117% At 105 % \$992,959.47 \$1,102,294.35 \$109,334.88 111%







Harris County MUD 132 Operations Report for the month of May

6/20/2024

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Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Repair LP # 2	LS # 1	Repair LP	Pending

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Valve survey	Dist. area	Perform valve survey	\$26,730.00

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.17 Mg/I
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 26,509,000
- Total water Pumped for the month 26,217,000
- Accountability 102%
- Eye on Water users = 409 / 21% 3 new users signed up in May.

• Potable Water Distribution

- Repaired 2 water leak in the district.
- Performed 4 level and Sod in the district.
- Verify line types for LSLI report
- Performed annual clean up of flower beds at WP # 1
- Replaced PO4 pump tubing WP # 2
- Repaired a leaking water line at WP # 2
- Replaced the sensor line to the HPT at WP # 2
- Sanitary Sewer Collection
- Purchased degreaser for sewer mains throughout the district
- Builder Services / Inspection
- <u>Customer Care</u>
- Delinquent letters mailed 118 on 5/7
- Delinquent Tags Hung 59 on 5/20
- Disconnects for non-Payment 10 on 5/28
- There are 2 accounts for Consideration to write offs this month totaling \$35.46
- There are 1 account for Consideration to send to Collections this month totaling \$226.67



Estimate

Date: 05/20/2023

Prepared for: Harris County Municipal District No. 132 Survey Type: Valve Survey

Attn: Allen Jenkins Account Manager

Inframark is pleased to present the following <u>estimate</u> to perform an inspection of the district's Main Line and Fire Hydrant Valves.

Scope of Work

Approximate Valves: * 594

- 1. \$45.00 per valve
- 2. Each valve will be inspected for signs of deterioration and defects.
- 3. Each valve will be exercised by hand fully closed and opened (Valves inaccessible due to mud or debris will be noted as such on the report and will not be exercised until repairs are approved and completed.)
- 4. Sizes, positions, and depths will be noted.
- 5. Photographs will be taken for each valve inspected.
- 6. GPS location will be collected and documented for each valve.
- 7. If District GIS system is utilized for Surveys some data may not be collected.

Upon completion of the survey the district will be provided access to an electronic copy of the report. A copy can also be provided on a flash drive upon request.

The report will contain a summary of the survey reflecting total number inspected, deficiencies found and cost estimates for repairs.

*- The number of valves shown are provided from the District's Engineer or pulled from the district's maps. In the event we discover more valves while onsite we will perform an inspection on those as well and they will be billed additionally. The district will be billed on the actual number inspected.

Estimated Cost

Cost per each: \$45.00

Total Estimate: \$ 26,730.00

Taylor Raska Field Services Manager May OPERATIONS REPORT H.C.M.U.D. NO. 132 FOR THE MONTH OF May 2024



\$147,396.89

\$1,084,940.15

OPERATIONS EXPENSES:		May 2024	10 MONTHS YTD
BASIC OPERATIONS		\$11,472.50	\$115,697.50
POSTAGE, MAILING, COPIES, ETC.		4,362.99	44,130.74
WATER TAPS NO.	0 RESIDENTIAL, 0 COMMERCIAL	0.00	4,084.70
SEWER TAPS NO.	0 RESIDENTIAL, 0 COMMERCIAL	0.00	100.00
WATER PLANT MAINTENANCE		24,891.41	199,562.37
WATER LINE MAINTENANCE		59,617.51	443,808.19
SEWER LINE MAINTENANCE/DRAIN	IAGE DITCH	4,694.62	60,475.68
TEMPORARY METER		0.00	0.00
BUILDER LOT INSPECTION		0.00	50.00
LIFT STATION MAINTENANCE		42,040.71	214,300.59
ADMINISTRATIVE		317.15	2,730.38
CREDIT MEMO		0.00	0.00

TOTAL AMOUNT INVOICED

MAINTENANCE COSTS FOR LIFT STATION NUMBER 1 \$38,014.00 \$186,956.07 BUILDER DAMAGES CURRENT 30-60 DAYS 60-90 DAYS OVER 90 DY A-1 NDT OILFIELD SERVICES \$0.00 \$0.00 \$0.00 \$4,139.37 AMERICAN UTILITY COMPANY \$0.00 \$0.00 \$0.00 \$3,593.23 COMMERCIAL PAYMENTS \$0.00 \$0.00 \$0.00 \$453.64 **G&A BORING DIRECTIONAL** \$0.00 \$0.00 \$0.00 \$7,259.99 HEARTLAND DENTAL \$0.00 \$0.00 \$0.00 \$125.94 JOSLIN CONSTRUCTION \$0.00 \$0.00 \$0.00 \$3,675.63 OSCAR GUZMAN \$0.00 \$0.00 \$0.00 \$1,793.02 STORM-TEK \$0.00 \$0.00 \$0.00 \$20,157.51 TACHUS \$0.00 \$0.00 \$0.00 \$5,349.61 Webber, LLC \$104.33 \$0.00 \$0.00 \$0.00 TAP ACTIVITES WATER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL \$0.00 \$4,084.70 SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$0.00 OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERCIAL 0.00 \$860.00 ASSESSMENT FEES/BUILDER DEPOSIT 0.00 \$0.00 ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL 1746 ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL 209 ENDING NUMBER OF SEWER CONNECTIONS 1858

WATER BILL RECEIVABLES

30 DAY	\$67,662.29
60 DAY	2,223.29
90 DAY	3,125.57

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	4/26/2024	5/23/2024	26,217,000	321,384,000
AMOUNT FLUSHED & WATER BREA	AKS & 151 Interconr	nect	471,885	5,670,700
AMOUNT BILLED			26,509,000	315,766,000
ESTIMATED INTERCONNECTION U	SAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	CLUDES INTERCO	NN)	102.91%	100.02%
GALLONS COMMERCIAL, APARTMI	ENTS, IRRIGATION		13,368,000	130,638,000
GALLONS RESIDENTAIL			13,141,000	179,848,000

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

LIFT STATION MAINTENANCE

- 1. Cleaned Lift Station 3 on May 16, 2024, per preventative maintenance schedule. Cost: \$1,166.62
- 2. Cleaned Lift Station 1 on April 29, 2024, per preventative maintenance schedule. Cost: \$13,753.20
- 3. Pulled and cleaned the lift pumps at Lift Station 1 on May 2, 2024. Cost: \$1,084.98
- 4. Investigated high level at Lift Station 1 on May 13, 2024 and found pump 1 called out for over temp. Pulled the pump, no debris found, left the pump off for further investigation.

Cost: \$1,789.20

5. Cleaned, removed and disposed of heavy debris from Lift Station 1 on May 15, 2024.

Cost: \$10,586.96

6. Pulled and cleaned lift pumps 1 and 2 at Lift Station 1 on May 31, 2024. Cost: \$1,150.92

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SEWER LINE MAINTENANCE

1. Purchased degreaser for the sanitary sewer mains in the District on May 23, 2024. Cost: \$2,599.06

WATER LINE MAINTENANCE

- 1. Leveled the area and replaced the sod at 8006 FM 1960 East on May 22, 2024. Cost: \$1,237.50
- 2. Performed main line valve survey at multiple locations in the District on April 29, 2024.

Cost: \$2,011.53

- 3. Leveled the area and replaced the sod at 7710 Lagovista Court on May 6, 2024. Cost: \$1,655.50
- Investigated and exposed service line and around the fire hydrant at 19300 W Lake Houston Parkway for a water leak on May 13, 2024. Opened, flushed and closed the fire hydrant stopped leaking from weep hole.
 Cost: \$1,397.74

5. Removed a section of the driveway, exposed, and replaced the leaking service line, tightened the tap saddle, backfilled, cleaned the area and set road plates at 20522 Forest Stream on May 30, 2024.

- Cost: \$7,187.71
- 6. Performed survey on district lines and connections in the District on May 14 and May 20, 2024.

Cost: \$3,049.74

7. Expose and moved 2" water line for the apartments located at 8311 FM 1960 on May 21, 2024.

Cost: \$3,201.68

8. Replaced the driveway and curb at 7525 FM 1960 East on May 30, 2024 after repairs.

Cost: \$5,002.25

9. Cut, removed and disposed of the driveway at 20522 Forest Stream on May 30, 2024 for water line repairs.

Cost: \$1,677.02



WATER PLANT MAINTENANCE

1. Replaced the PO4 pump tubing at Water Plant 2, tested and put back in service on May 26, 2024.

Cost: \$1,696.63

- 2. Repaired the leaking water line to the restroom at Water Plant 2 on May 8, 2024. Cost: \$3,162.50
- 3. Cleaned up around Water Plant 1 and placed new mulch on May 16, 2024. Cost: \$1,606.00
- 4. Replaced the sensor line to the HPT at Water Plant 2 on May 3, 2024. Cost: \$1,042.26

ADMINISTRATIVE MAINTENANCE

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

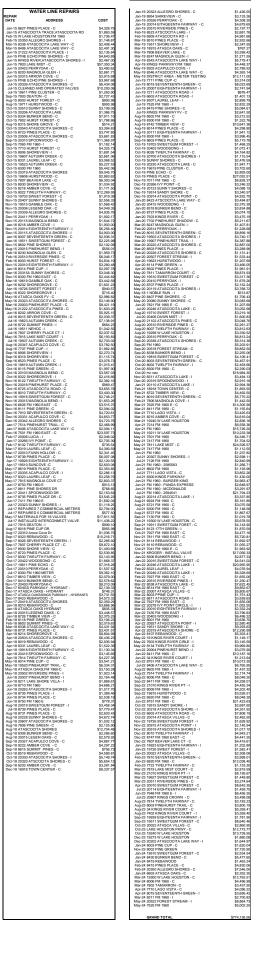


1. Meet with contractors and engineers in the District on from April 1 to April 30, 2024.

Cost: \$7,472.55

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY May-24

WATER PLANT #1		WATER PLANT #2	
EPAIR DATE DESCRIPTION	COST	REPAIR DATE DESCRIPTION	COST
Jan-15 INSTALLED SECURITY SYSTEM Feb-15 REPAIR LEAK ON PO4 PUMP	\$1,680.12 \$685.36 \$740.74		\$1,321.60 \$716.84
Mar-15 REPLACED BP3 OVERLOAD RELAY Jun-15 REPLACED MERCOID SWITCH	\$740.74 \$975.87 \$600.49	Feb-15 REPLACE VENT SCREEN ON GST 2 Apr-15 TIGHTENED WELL PHASE CONNECTIONS	\$523.32 \$566.71
Jun-15 REPLACED AIR LINE Jun-15 INSTALLED WELL LOANER MOTOR Nov-15 REPAIRED WELL 1	\$1,320.23 \$53,468.64	Jun-15 RESELSUFLS (ART Jun-15 REPLACED BOOSTER PUMP 2 BREAKER Aug-15 REPLACED WELL MOTOR	\$1,287.40 \$5,977.91 \$32,302.60
EFAR BECKETTON BESCHETTON B	\$1,007.26 \$741.03 \$549.83	Juni F. NETSTLED BECKENT / SYSTEM Juni F. REPLACE VART SCREEN (NG ST 2 And TS REPLACE VART SCREEN (NG ST 2 And TS GREEN COL STAFT Juni F. RESET SCH STAFT And ST SERSET SCH STAFT And ST SERSET SCH STAFT SCREEN SCR	\$538.65 \$4,364.80 \$815.35
Jun-16 INSTALLED ALTITUDE GAUGE Jun-16 REPLACED 12" CHECK VALVE	\$591.72 \$3,424.14	Feb-16 REPAIRED BOOSTER PUMP MOTOR 1 Nov-15 REPLACED GENERATOR TRANSFER SWITCH And 16 REPLACED ONE PLOAD PLOCE	\$4,199.53 \$18,063.27 \$1,029.57
Sep-16 CLEAN GST 1 Sep-16 REPAIRED ATS	\$942.36 \$15,892.56 \$4,949.32 \$550.00	Hen 16 KEP-AIRED BODSTER POWM MOTOR 1 Novin SEPLACED DEBRATION TRANSFER SWITCH April REPLACED OVERLGAD BLOCK Novin 6 PAULED BODSTER PUMP MOTOR 3 Decis DEVIRED AND WIRED BM MOTOR 3 Decis REPLACED HIP TRADE BM MOTOR 3 Decis REPLACED HIP TRADES	\$1,039.57 \$550.00 \$517.22 \$1,493.65
Nov-16 ANNUAL WELL TEST Jan-17 REPAIRED AUTO DIALER Jan-17 REPLACED SOIL AND SEED	\$1,354.62	Dec-16 DEWIRED AND WIRED BP MOTOR 3 Dec-16 REPAIRED BP MOTOR 3 Dec-16 REPLACED HPT PROBES	\$5,696.21 \$967.55
Feb-17 REMOVED MANWAY Mar-17 CLEANED THE GST AND HPT		Do-61 REPLACED HPT PROBES Juni 7F PALLED HPT PROBES Juni 7F RENETALED BPT ANTON Prop. TRENETALED DEVELOPMENT Aug 7T OFFENSTALED DAMEBATIOR TRANSFER Aug 7T OFFENSTALED DAMEBATIOR TRANSFER FOR JUNI 75 AUGUST AND REPLACED BOTT FOR JUNI 75 AUGUST AND REPLACED BOTT FOR JUNI 75 AUGUST AND REPLACED BOTT AUGUST AND AUGUST AND AUGUST AND AUGUST AND AUGUST AUGUST AUGUST AND AUGUST AUGU	\$1,196.50 \$3,631.57
Apr-17 REPAIRED BLEACH TANK DISPLAY Apr-17 CONNECTED AIR COMPRESSOR TO HPT	\$2,254.55 \$727.59 \$1,504.71 \$559.50	May-17 INVESTIGATED GENERATOR TRANSFER Aug-17 CHECKED IN WATER PLANT 1 AND 2 Sep-17 REINSTALLED MANNAY	\$559.17 \$509.73 \$615.16
Oct-17 REPAIRED BLEACH LINE Aug-17 CLEANED THE GST	\$1,504,71 \$559,50 \$667,10 \$4,770,49 \$769,91 \$6,234,49 \$6,923,54 \$6,923,54	Nov-17 CLEANED AND REINSTALL MANWAY GST 2 Sep-17 VACTORED AND CLEANED GST	\$615.16 \$1,103.24 \$3,995.07 \$577.68 \$716.34 \$1,742.50 \$946.72
Oct-17 REINSTALLED MANWAY Sep-17 CLEANED GST AND HPT March 2 DEBLACED BD CONTACTS & MR2	\$769.91 \$6,234.49 \$6,022.64	Feb-18 INSTALL/REMOVE TEMP WIRING Feb-18 REPLACE CHEMICAL ROOM BREAKER	\$577.68 \$716.34 \$1.742.60
Nov-17 REMOVED MANWAY Oct-17 CLEANED THE GST	\$6,923.54 \$671.69 \$1,782.73 \$42,445.70	Apr-18 INSTALLED BOLTS ON SECURITY LIGHT POLE May-18 PUCHASED CONTROL TRANSFORMER May-18 REPLACED BOOSTER PUMP 3 STARTER	\$4,790.72 \$4,232.10
Sep-17 REPLACED WELL MOTOR Dec-17 REMOVED MANWAY	\$42,445.70 \$559.82 \$3,054.39	May-18 REPLACED BOOSTER PUMP 3 STARTER Aug-18 REPLACED STE GLASS AND SUPPORTS Sep-18 REPLACED BP MOTOR 1 Sep-18 REPLACED BP MOTOR 1	\$4,232.10 \$736.20 \$5,992.59
Reb-18 CLEANED WELL CONTACT Apr-18 REPAIRED HOA BP3		Sep-18 REPAR BP2 Nov-18 REPLACED 12" GATE VALVE	
Apr-18 REINSTALLED MANWAY Apr-18 REPLACED GASKET, REINSTALLED MANWAY	\$908.26 \$624.88 \$873.74 \$1,357.94 \$585.43 \$891.83 \$858.36 \$928.65	Sep 19 REPAIR BP2 Nov: 18 REPAIR BP2 Laboration of the second second second second laboration of the second second second second second Fab 19 REPAILED MARKWAY Fab 19 REPAILED MARKWAY Mar: 19 REPAILED OF SAMEWAY Mar: 19 REPAILED OF SAMEWAY MARKWAY MA	\$5,041.69 \$3,749.19 \$1,146.42 \$1,063.43 \$612.69 \$1,637.41 \$2,490.40 \$650.65
Apr-18 REPLACED BATTERIES Aay-18 REINSTALLED MANWAY Aay-18 REPLACED MANWAY GASKET	\$585.43 \$891.83 \$858.36	Feb-19 SET GST CONTROLS Feb-19 REPLACED WELL MOTOR: CONTACTS Feb-19 PURCHASED AIR RELEASE VALVE	\$1,637.41 \$2,490.40
Jun-18 REMOVED MANWAY GST 2 Jun-18 CLEANED GST 2	\$836.65 \$5,101.70 \$582.67	Mar-19 REINSTALLED GST 2 MANWAY Mar-19 GLEANED GST 2	\$859.65 \$4,950.00 \$951.30
JUD-18 REPLACED AIR CONDITIONER Aug-18 REPLACED AIR CONDITIONER Aug-18 REPLACED AIR COMPRESSOR BELT	\$1,117.29 \$2,257.20	Apr-19 CLEANED AIR RELASE VALVE May-19 REPLACED TIMER Jun-19 REPLACED BLEACH PUMP	\$1,015.88 \$2,400.00
Aug-18 REPLACED BP2 PACKING Nov-18 REPAIRED LEAKING AIR RELEASE VALVE	\$647.68	April D CLANED AR RELASE VALVE May 11 GHT.CLS THAIN April 10 REFACED THAIN BEACH PRE- April 10 REFACED LEANING BLEACH PRE- April 10 REFACED LEANING BLEACH PRE- April 10 REFACED LEANING BLEACH PRE- April 10 REFACED DATE THAIN AND A THAIN AND A APRIL 10 REFACE DATE RELASE VALVE THAIN ADDRESS AND AND A THAIN AND A THAIN APRIL 10 REFACED ARE RELASE VALVE THAIN AND A THAIN AND A THAIN AND A THAIN APRIL 10 REFACED ARE RELASE VALVE THAIN AND A THAIN AND A THAIN AND A THAIN APRIL 10 REFACED ARE RELASE VALVE THAIN AND A THAIN AND A THAIN AND A THAIN AND A THAIN APRIL 10 REFACED ARE RELASE VALVE THAIN AND A THAIN AND A THAIN AND A THAIN AND A THAIN APRIL 10 REFACED ARE RELASE VALVE THAIN AND A THAIN AND A THAIN AND A THAIN AND A THAIN AND A THAIN APRIL 10 REFACED ARE RELASED AND A THAIN AND	\$617.12 \$2,400.00
Dec-18 REPLACED SOFT START Jan-19 REPLACED AIR RELEASE VALVE Jan-19 REPAIRED WELL MOTOR	\$613.61 \$10,621.02 \$579.31 \$29,801.20 \$877.35 \$2,400.00 \$1,031.91 \$7,400.00	Jul-19 INSTALLED BACKUP BLEACH PUMP Jun-19 ADJUSTED MILTRONICS Nov-19 REPAIR AIR RELEASE VALVE	\$2,400.00 \$2,400.00 \$1,123.22 \$543.16 \$840.04 \$3,462.13 \$873.55 \$2,964.07
May-19 REPLACED HOA SWITCH Jun-19 REPLACED BLEACH PUMP	\$877.35 \$2,400.00	Jan-20 REPAIRED LIGHTS/SECURITY Feb-20 REPAIRED AIR RELEASE VALVE	\$840.04 \$3,462.13
Jun-19 REPLACED AC PRESSURE SWITCH Jul-19 INSTALLED BACKUP BLEACH PUMP Jun-19 REPLACED SOIL FROM REFACH LEAK	\$1,031.91 \$2,400.00 \$2,453.95 \$732.37	Mar-20 REPLACED BLEACH PUMP TUBE Mar-20 INSTALL SURGE PROTECTION Mar-20 REPAIR LIGHTS	
Oct-19 ADJUST A/C BELT Oct-19 CALIBRATE PLC	\$732.37 \$2,878.74	Mar-20 REPLACED GST LEVEL GAUGE Apr-20 REPLACED GENERATOR BATTERIES	\$1,576.16 \$3,365.61 \$698.35
Oct-19 REPLACE A/C BELT Oct-19 WELL TESTING May 20 REPLACED CENERATOR RATTERIES	\$2,878.74 \$1,274.35 \$1,210.00 \$1,147.01	Apr/20 REPLACED LED LIGHTS Feb-21 INSTALL ISOLATION VALVE HPT Apr/21 INSTALL ISOLATION VALVE HPT	\$1,452.97 \$1,182.59 \$1,262.22
Aay-20 REPLACED BP4MOTOR Aay-20 REPAIRED GENERATOR EXHAUST	\$17,385.50 \$3,755.30	May-21 PRESSURE WASHED HPT 2 Sep-21 REPLACED GATE VALVE BOLTS BP2	\$1,565.31 \$2,066.60
ABY-20 PURCHASED BLEACH PUMP ROLLER ABY-20 SEALED WELL BASE Jun-20 REPAIRED BULK HEAD	\$1,210.00 \$1,147.01 \$17,385.50 \$3,755.30 \$1,949.24 \$617.11 \$508.83 \$1,922.82	Aug-21 REPLACED AIR CONDITIONER Sop-21 PULLED BP2 ADr-22 REPLACED BOOSTER PLMP 2	\$1,182.59 \$1,363.22 \$1,565.31 \$2,066.60 \$1,656.51 \$1,441.33 \$34,199.04 \$6,532.09 \$2,701.60
Oct-20 BYPASSED CONTROLS AND ADJUSTED SOFT START Mar-21 REPAIR LANSCAPE/SPRINKLER	\$508.83 \$1,923.82 \$2,725.80 \$1,263.71	Model REPART LIGHTS Model REPART LIGHTS And REPAR	
nay-21 REPLACED HPT 3 PROBE ENCLOSURE Sep-21 REPLACED A/C PRESSURE SWITCH Oct-21 REPLACED WFLLTIMER	\$1,014.23 \$1,652.09	Oct-22 REPLACED BOOSTER PUMP 2 MOTOR Oct-22 WELL TESTING Jan-23 REPLACED PO4 PIMP	\$1,568.99 \$660.00 \$1,819.62
Oct-21 REPLACED HPT1 AIR LINE Nov-21 REPLACED JACKET HEATER		Feb-23 REPLACED TRANSFORMER BP ROOM	\$4 244 00
NULVEZ INSTALL TEMP AIR LINE TO HPT2 May-22 WELL TESTING May-22 PRESSURE WASH AND CLEAN	\$1,344.57 \$1,918.11 \$1,004.11 \$1,430.00 \$3,244.13 \$1,218.28 \$1,660.05	MB/423 REPLACED BLEACH LINE Jun-23 REMOVED VENT FROM BUILDING Aug-23 REPLACED EXHAUST FAN IN BLEACH ROOM	\$1,700.46 \$4,539.55 \$1,925.00 \$1,340.21
AUG-22 REPLACED PHASE MONITOR AUG-22 REPLACED BLEACH TANK METER 34p-22 REPAIRED THE GATE	\$1,218.28 \$1,660.05 \$3,003.00	Sep-23 REPLACED STARTER CONTACTS Nov-23 CLEANED GST Od-23 REPLACED BP2 STARTER	\$1,340.21 \$1,963.52 \$11,369.47 \$4,428.40
Sep-22 REPLACED THE A/C SOLENOID VALVE Oct-22 WELL TESTING	\$3,003.00 \$1,693.16 \$660.00	Jan-24 REPLACED BLEACH SUPPLY LINE Feb-24 REPAIRED HPT LEAK	\$4,428.40 \$2,754.06 \$1,796.65 \$5,665.00
100742 REPLACED AIR LINES Dec 22 REPAIRED EJECTION PUMP LEAK Feb-23 REPLACED GENERATOR STARTER	\$3,410.00 \$1,198.02 \$1,563.40	Apr/24 CLEANED BLEACH SYSTEM May-24 CLEANED BLEACH SYSTEM May-24 REPLACED THE PO4 PUMP TUBING	\$1,446.06 \$1,696.63
Feb-23 REPAIRED THE AUTO DIALER Mar-23 CLEANED HPT1 Mar-23 CL ORED HPT?	\$1,397.97 \$1,999.25 \$1.077	May-24 REPLACED THE HPT SENSOR LINE	\$1,042.26
Apr-23 CLEAN AND MULCH Nov-23 ISOLATED BLEACH LEAK	\$1,563,40 \$1,397,97 \$1,999,25 \$1,074,99 \$1,501,50 \$1,265,49 \$15,599,65 \$2,145,00		
Deo-23 DISPOSED OF BLEACH IMPACTED SPOIL Feb-24 REPLACED TOPSOIL	\$15,599.65 \$2,145.00		
	\$2,145.00 \$3,162.50 \$1,606.00		
TOTAL	\$325,121.95	TOTAL	\$263,090.17
LIFT STATION #1 EPAIR		LIFT STATION #2 REPAIR	
EPAIR DATE DESCRIPTION	COST		COST
Jan 15 INSTALLED SECURITY SYSTEM Jan 15 REPLACED GENERATOR BATTERES Jan 15 RESET GENERATOR ANNUCIATOR	\$1,288.06 \$667.04 \$610.57	Apr-16 UERAGGED PUMPS Mar-17 INSTALLED NEW CABLE HOLDERS May-17 CLEANED LIFT STATION	\$1,392.91 \$1,073.97 \$859.60
Mar-15 RESET LIFT PUMP 3 Jan-16 MONITORED LIFT STATION	\$1,482.46 \$3,005.93	Ju-17 NO POWER/TRANSFER SWITCH GLITCH Oct-17 CLEANED ATS AFTER HURRICANE	\$1,463.09 \$582.88
NTE DESCRIPTION 0.15 STATULE GENERATION BATTREES BATTS BATTLES TOTALES AND IS BATTLES CONTRACTOR BATTREES BATTS BATTLES AND IS ADDRESS AND IS ADDRESS AND IS ADDRESS AND IS ADDRESS AND IS ADDRESS AND IS ADDRESS AND IS ADDRESS AND IS ADDRESS AND IS ADDRESS AND IS ADDRESS AND I	\$1,288,65 \$10,57,24 \$10,57,24 \$3,005,33 \$33,005,33 \$555,10 \$2,200,85 \$1,130,45 \$756,50 \$1,130,45 \$756,50 \$1,130,45 \$756,50 \$1,230,15 \$2,20,42 \$2,20,42 \$1,280,75 \$1,120,75 \$1,112,35\$1,112,35	DTE DESCRIPTION Ag-10 EDERVACED FUNDPE Start, NETALLED NEW CALLER COLDEN MARKEN START START START START NEW CALLED NAME AND START START ADD START START START START ADD START START START ADD START START START ADD START START START ADD ST	\$\$\$59.60 \$1 463.09 \$582.88 \$715.18 \$72.164.02 \$2.246.24 \$79.50.00 \$3.982.48 \$715.74 \$2.020.88 \$75.74 \$2.020.88 \$533.73 \$1.573.39 \$1.377.52 \$1.666.30 \$2.129.48 \$1.377.42 \$3.580.75 \$1.576.571
Aay-16 REPLACED NATURAL GAS LINE Jun-16 MODIFIED CHECK VALVE Jun-16 REINSTALLED 197	\$1,130.46 \$756.50	Sep-18 REPLACED GENERATOR Dec-18 REPLACED LP2 IMPELLER Dec-18 REPLACED LP3 IMPELLER	\$37,950.00 \$3,968.13 \$3,968.13
Jul-16 CLEANED LIFT STATION Aug-16 CLEANED LIFT STATION	\$28,429.56 \$1,402.69	Jan-19 REPLACED LP1 IMPELLER Jan-19 REPLACED LP 1 HANDLE May-19 CLEANED LIFT STATION	a3,962.48 \$715.74 \$2,020.88
Aug-16 CLEANED BOTH LPS Jun-16 PURCHASE LIFT PUMPS Aug-16 PULL AND CLEAN LIFT PUMPR	\$2,012.46 \$85,987.55 \$1,903.75	Dec-19 PULL AND CLEAN LP1 Dec-19 UPDATE DIALER Oct-20 CLEANED LIFT STATION	\$563.98 \$537.73 \$1,573.39
Aug-16 INSTALL LP 3 Sep-16 REPLACED BREAKERS AND OVERLOADS	\$1,280.70 \$6,292.44	Feb-22 REPLACED FLOAT Mar-22 INVESTIGATE CONTROLLER	\$1,375.22 \$1,666.30
Jun 17 PULL AND CLEAN LP 1 AND 2 Aug-17 CLEANED LIFT STATION AFTER HURRICANE Aug-17 REPLACED RELAYS	\$918.11 \$9,682.83 \$601.40	Mar-22 REPLACED FLOATS May-22 CLEANED LIFT STATION Mar-22 REPLACED HYDRO RANGER	\$2,129.48 \$1,377.42 \$3,583.75
Sep-17 REPLACED VENT Sep-17 REPLACED GENERATOR BATTERES	\$2,133.56 \$1,091.78	Od-23 CLEANED LS	\$1,626.71
Feb-18 PULLED AND CLEANED LIFT PUMPS Jun-18 PULLED AND CLEANED LIFT PUMPS		LIFT STATION #3	av.J.96d.10
use 10 FOLLED AND GLEANED LIFT PUMPS	adbb.U2	REPAIR DATE DESCRIPTION	COST
Sep-18 PULL LP2	\$1,102.03		· · · · ·
100-10 North LD GUILL LP2 Oct-18 REPLACE DAMPENER Oct-18 CLEANED LFT STATION Www.18 BEER ACED STATION	\$1,067.00 \$1,102.03 \$916.20 \$5,459.65 \$1,022.40	Jan-15 INSTALLED SECURITY SYSTEM Feb:15 REPLACED CONTACTS 170	\$1,311.01
NG/16 NULWINE VOLUTION DCI-18 REPLACE DAMPERER OCI-18 CLEMED LIFT STATION NOV-18 REPLACED SURGE PROTECTION OCI-18 INSTALLED CONTROL PAREL EXHAUST FAN NOV-18 REPLACED CONTROL PAREL SURV-18 REPLACED CONTROL PAREL SURV-18 REPLACED CONTROL PAREL SURV-18 REPLACED CONTROL PAREL SURV-18 REPLACED CONTROL PAREL SURVEY	\$1,067,00 \$1,102.03 \$916.20 \$5,459,65 \$1,088,46 \$2,303.94 \$2,661.12	Jan-15 INSTALLED SECURITY SYSTEM Feb-15 REPLACED CONTACTS ATS Nov-15 REPLARED LP1 Mar-16 REPAIRED GATE	\$1,311.01 \$649.23 \$5,357.65 \$534.60
Vagina baran Kabu balak hekal Bara Sang Kabupatén Kabupa	\$955.02 \$1,067.00 \$1,102.03 \$916.20 \$5,459.65 \$1,088.46 \$2,203.94 \$2,661.12 \$2,792.44 \$17,500.57 \$566.81	Jan-15 NISTALLED SECURITY SYSTEM Feb-15 REP-ALED CONTACTS ATS Nov-15 REPAIRED LP1 Mo-16 REPAIRED LP1 Mo-16 REPAIRED LP1 Mo-17 CLEANED LP1 May-17 CLEANED LP1 MA	\$1,311.01 \$649.23 \$5,357.65 \$534.60 \$875.36 \$803.15 \$550.62
Sap 18 DULUP2 Golf 18 RETLACE CONFIDENT Golf 18 RETLACE CONFIDENT Golf 18 RETLACE CONFIDENT Golf 18 RETLACE DOLTRICE INVERT Golf 18 RETLACE DOLTRICE INVERT Golf 18 RETLACE DOLTRICE INVERT San 19 RETLACE DOLTRICE INVERT Jan 19 RETLACE DOLTRICE INVERT Golf 8 UNICASED GULEE RAL BINCKET	\$1,162,03 \$1,162,03 \$916,20 \$5,499,65 \$1,088,46 \$2,303,94 \$2,661,12 \$2,792,44 \$17,500,57 \$566,81 \$999,51 \$825,00	Jan-15 NISTALLED SECURITY'SYSTEM Faois REPLACED CONTACTS ATS No.15 REPLACED CONTACTS ATS No.15 REPLACED CONTACTS ATS No.17 REPLACED ATS May-17 CLEANED LIS Aug-17 PULLED AND NISPECT LP3 Aug-17 PULLED AND CLEANED LP3 Sap-17 REPLACED POWER SUPPLY	\$1,311.01 \$649.23 \$5,357.65 \$803.15 \$550.62 \$680.32 \$1,224.58
Say 18 Proti Urg Coll 8 Perture Commenter Coll 8 Perture Commenter Source Coll 8 Perture Coll 8 Source Coll 8 S	\$1,162,03 \$1,162,03 \$5,459,65 \$1,088,46 \$2,303,94 \$2,2661,12 \$2,792,44 \$17,500,57 \$566,81 \$289,51 \$289,51 \$289,51 \$18,168,47 \$1,531,69 \$5,16,42	Jan-IS NSTALLED SECURITY SYSTEM Foil: REF_ACED CONTACTS ATS Main REFACED CONTACTS ATS Main REFARED GATE Oct-IS CLEANED LS Main TCLEANED MAIN MAIN South TREPACED MAINTEN South TREPACED AND DAMAGE	\$1,311.01 \$649.23 \$5,357.65 \$534.60 \$875.36 \$800.15 \$550.62 \$680.32 \$1,224.58 \$569.33 \$709.56 \$2,277.96
Sep 61 Prut, U/2 Gel 61 Perut, U/2 Gel 61 Perut, Cel Durits Brance Gel 61 Perut, Cel Durits Brance Gel 61 Perut, Cel Durits Brance Sec 61 Perut, Cel Durits Cel Durits Sec 61 Perut, Cel Durits Sec 61 P	s1,102,03 \$1162,03 \$216,20 \$5,459,55 \$1,088,46 \$2,2651,12 \$2,792,44 \$17,500,57 \$2666,81 \$299,51 \$299,51 \$225,00 \$18,168,47 \$1,531,69 \$516,42 \$2,558,08,13 \$2,558,08,13 \$2,558,08,13 \$2,55,00,57 \$2,55,00,57 \$3,516,50 \$5,516,500 \$5,516	Los Restructed Sectors of Sectors Sect	\$1,311.01 \$649.23 \$5,357.65 \$534.60 \$875.36 \$800.15 \$550.62 \$680.32 \$1,224.58 \$560.33 \$709.56 \$2,277.96 \$5,081.63 \$568.163
369-01 PULLUS 169-01	s1,102,23 \$11,022,23 \$246,25,459,65 \$1,088,46 \$2,2303,344 \$2,2592,244 \$17,500,57 \$2666,81 \$2099,51 \$225,200 \$18,168,47 \$1,531,69 \$516,42 \$25,5008,13 \$543,69 \$1,722,82 \$1,053,77 \$1,0771,059	Les 64 STALLED EXCUTY SYSTEM No. 36 EVENED VIE Construction of the system Construction of the system Construct	\$5,081.63 \$656.50 \$811.00 \$1,932.74
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By H H ALL INFORMATION By H H ALL INFORMATION By H ALL INFORMATION <td></td> <td>Le 6 6 MTALED ECUPTY 11 Le 6 6 MTALED ECUPTY 11 House Representation of the second s</td> <td>\$5,081.63 \$656.50 \$811.00 \$1,932.74</td>		Le 6 6 MTALED ECUPTY 11 Le 6 6 MTALED ECUPTY 11 House Representation of the second s	\$5,081.63 \$656.50 \$811.00 \$1,932.74
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Baye Hill ALL UP Baye Hill		Le 6 NTALED ECUPTY STEE Le 6 NTALED ECUPTY STEE No. 8 REFALCE DATE CARACTERISTICS CARACTER	\$5,081.63 \$656.50 \$811.00 \$1,932.74
Bergel Hand, La José Bergel Hand, La		Le 6 NETALO ECUPITY STEE Le 6 NETALO ECUPITY STEE Net 8 REPARED J' Repart Control of the stee Mark T-LINE OF THE STEE	\$5,081.63 \$656.50 \$811.00 \$1,932.74
		Le 6 6 MTALED ECCUTY STITL Le 6 MTALED ECCUTY STITL No. 8 REFACED L'IT CALL AND	\$5,081.63 \$656.50 \$811.00 \$1,932.74
Several Parkets Several Severa		Le 6 NETALDO BECUPTY STER No. 6 REFACULT E CONTRACTOR No. 6 REALED JF CARLEN STATUS CARLEN S	\$5,081.63 \$656.50 \$811.00 \$1,932.74
Sape II A.L. 1997 Sape II A.L.		Lee 6 NETALDO BECUPTY STITLE No. 6 NETALDO BECUPTY STITLE No. 6 NETALDO LE NO. 6	\$5,081.63 \$656.50 \$811.00 \$1,932.74
Sape H A.L. I José H S.L. I José H S.L I José H		Le 6 6 MTALED ECUPTY STEE Le 6 MTALED ECUPTY STEE CONTRACTOR CONTRACTOR No. 8 REPAILED UP IN CONTRACTOR MAY TALED AND LE MAN AND AND AND MAY TALED AND LE MAN AND AND MAY TALED AND LE MAN AND AND MAY TALED AND AND AND AND AND MAY TALED AND AND AND AND AND MAY TALED AND AND AND AND AND AND MAY TALED AND AND AND AND AND AND AND MAY TALED AND AND AND AND AND AND AND AND MAY TALED AND AND AND AND AND AND AND AND MAY TALED AND AND AND AND AND AND AND AND AND AN	\$5,081.63 \$656.50 \$811.00 \$1,932.74
Several Part of Part o		Lee 6 MITALED ECCUTY STITLE No. 8 MITALED ECCUTY STITLE No. 8 MITALED LATER IN CONTRACT STATES IN CONT	\$5,081.63 \$656.50 \$811.00 \$1,932.74
Several Park Park Park Park Park Park Park Park		Lee 6 NETALDO BECUPTY STER No. 6 NETALDO BECUPTY STER No. 6 NETALDO BECUPTY CALL AND	\$5,081.63 \$656.50 \$811.00 \$1,932.74
Seven H and		Le 6 NETALDO BECUPTY STERI No. 6 NETALDO ECUPTY STERI CARLON CARLON AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND	\$5,081.63 \$656.50 \$811.00 \$1,932.74
 Bergel H. A.L. I Johnson M. S. A. B. S. S.		Le 6 NETALO ECUPTY STER No. 8 REFALCE DUT No. 8 REFALCE DUT SCIENCE CARACTERISTICS NO. 9 REFALCE DUT NO. 9 REFALCE DUT NO. 9 REFALCE DUT NO. 9 REFALCE DUT NO. 9 REFALCE DUT SCIENCE	\$5,081.63 \$656.50 \$811.00 \$1,932.74
		Level 64 METALED ESCUPTY 91 THE No. 93 REPAILED LPT IN Development	\$5,081.63 \$656.50 \$811.00 \$1,932.74
Seven in A		Level 6 NETALLO BECUPTY 91184 No. 6 NETALLO BECUPTY 91184 No. 6 NETALLO BECUPTY 91184 No. 6 NETALLO BECUPTY 91 No. 6 NETALLO BECUPTY 91 No. 6 NETALLO BECUPTY 91 No. 7 Netallo AND SPECTUPY No. 7 Netallo AND SPECTUPY Netallo A	\$5,081.63 \$656.50 \$811.00 \$1,932.74
		Le 6 NTALED ECUPTY 19 THE No 6 REPLACE D'IT NO 6 REPLACED I CARLEN D'IT CARLEN	\$5,081.63 \$656.50 \$811.00 \$1,932.74
		Le 6 NETALO ECUPTY STER No. 8 NETALO ECUPTY STER Company Company States Net	\$5,081.63 \$656.50 \$811.00 \$1,932.74
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over May-24

	WATER PLANT #1			WATER PLANT #2
REPAIR			REPAIR	
DATE	DESCRIPTION	COST	DATE	DESCRIPTION
Jun-15 REPLAC	ED MERCOID SWITCH	\$975.87	Jun-15 RE	PLACED BOOSTER PUMP 2 BRI
Jul-15 REPLAC		\$600.49		PLACED WELL MOTOR
	ED WELL LOANER MOTOR	\$1,320.23		PAIRED WELL METER
Nov-15 REPAIR		\$53,468.64		PAIRED BOOSTER PUMP MOTO
	ED 12" CHECK VALVE	\$3,424.14		PLACED GENERATOR TRANSFER
Sep-16 CLEAN		\$15,892.56		PAIRED BP MOTOR 3
Sep-16 REPAIR		\$4,949.32		INSTALLED BP MOTOR 1
Aug-17 CLEANE		\$4,770.49		CTORED AND CLEANED GST
	D GST AND HPT	\$6,234.49		ICHASED CONTROL TRANSFOR
	ED BP CONTACTS & WP2	\$6,923.54		PLACED BOOSTER PUMP 3 ST/
	ED WELL MOTOR	\$42,445.70		PLACED BP MOTOR 1
	D GST 1, HPT 1 AND 3	\$3,054.39	Sep-18 RE	
Jun-18 CLEANE		\$5,101.70		PLACED 12" GATE VALVE
	ED AIR COMPRESSOR BELT	\$2,257.20		IRCHASED AIR RELEASE VALVE
Dec-18 REPLAC	ED SOFT START	\$10,621.02	Mar-19 GL	EANED GST 2
Jan-19 REPAIR	ED WELL MOTOR	\$29,801.20	Jun-19 RE	PLACED BLEACH PUMP
Jan-19 REPAIR	ED WELL MOTOR	\$29,801.20	Jul-19 INS	STALLED BACKUP BLEACH PUN
Jun-19 REPLAC	ED BLEACH PUMP	\$2,400.00	Feb-20 RE	PAIR AIR RELEASE VALVE
Jul-19 INSTALI	ED BACKUP BLEACH PUMP	\$2,400.00	Mar-20 INS	STALL SURGE PROTECTION
Aug-19 REPLAC	ED SOIL FROM BLEACH LEAK	\$2,453.95	Mar-20 RE	PLACED GST LEVEL GAUGE
Oct-19 CALIBR.	ATE PLC	\$2,878.74	Sep-21 RE	PLACED GATE VALVE BOLTS B
May-20 REPAIR	BP 4	\$17,385.50	Apr-22 RE	PLACED BOOSTER PUMP 2
May-20 REPAIR	GENERATOR EXHAUST	\$3,755.30	May-22 RE	PLACED AIR RELEASE VALVE
Jan-21 GENERA	TOR RENTAL	\$9,026.56	Aug-22 RE	PAIRED GENERATOR
May-22 PRESSI	JRE WASH AND CLEAN	\$3,244.13	Jan-23 RE	PLACED BP ROOM TRANSFORM
Sep-22 REPAIR	ED THE GATE	\$3,003.00	May-23 RE	PLACED BLEACH LINE
Aug-22 REPLAC	ED AIR LINES	\$3,410.00	Nov-23 CL	EANED GST
	ED OF BLEACH IMPACTED SPOIL			PLACED BP2 STARTER
Feb-24 REPLAC		\$2,145.00		PLACED BLEACH SUPPLY LINE
May-24 REPLAC	ED WATER LINE TO RESTROOM	\$3,162.50	Apr-24 CC	INNECTED NEW AIR LINE TO HE
TOTAL		\$271,599,36	то	TAL

LIFT STATION #1				
DATE	DESCRIPTION	COST		
Apr-16 DERAGO		\$2,080.85		
Jul-16 CLEANE	D LIFT STATION	\$28,429.56		
Jun-16 PURCHA		\$85,987.55		
Sep-16 REPLAC	ED BREAKERS AND OVERLOADS	\$6,292.44		
	D LIFT STATION AFTER HURRICANE	\$9,682.83		
Sep-17 REPLAC		\$2,133.56		
Oct-18 CLEANE	D LIFT STATION	\$5,459.6		
Oct-18 INSTALL	ED CONTROL PANEL EXHAUST FAN	\$2,303.94		
Nov-18 REPAIRE	D RAILS	\$2,661.12		
Nov-18 INSTALL	ED SOFT START	\$2,792.44		
Jan-19 REPAIRE	D LIFT PUMP 2	\$17,500.57		
Apr-19 REPAIRE	D LP 1	\$18,168.47		
	D GREASE FROM LIFT STATION	\$25,808.1		
	RAGS FROM LP3	\$1,278.65		
	D GREASE FROM LIFT STATION	\$13,191.4		
	ED LP3 CONTACTS	\$1,722.82		
	D LP2 CHECK VALVE	\$2,761.35		
	NAL LS CLEANING	\$6,068.0		
	SED/INSTALLED MIXERS	\$22,241.95		
Aug-20 REPAIRE	ED LP 1 ED RENTAL GENERATOR	\$24,109.38 \$10.441.80		
Nov-20 CLEANE		\$10,441.80		
Apr-21 GENERA		\$15,552.9		
May-21 GENERA		\$8,023.4		
Jun-21 GENERA		\$3,285.3		
Mar-21 GENERA		\$8.023.4		
Jul-21 INSTALL	ED NEW VFD LP 3	\$5,473.6		
Jul-21 CLEANE	DLS	\$9,270.77		
Aug-21 GENERA	TOR RENTAL	\$8,023.40		
Aug-21 CLEANE	D AND REPAIRED GUIDE RAILS	\$2,750.00		
Sep-21 GENERA		\$4,217.95		
Sep-21 CLEANE		\$6,050.84		
	ED CHECK VALVE 1	\$5,678.55		
Oct-21 GENERA		\$4,217.96		
Nov-21 GENERA		\$2,367.19		
Nov-21 REBUILT		\$33,643.72		
Oct-21 GENERA	TOR RENTAL SED TRACK MATS	\$4,011.70 \$6,628.60		
Jul-22 PULL AN		\$2,899.34		
Jun-22 CLEANE		\$8,849.3		
	AND CLEAN LIFT PUMP 2	\$3,802,49		
	ED LP2 CHECK VALVE	\$23,884.30		
	SE AND INSTALL SOFT START LP1	\$12,575.13		
Aug-23 REPLAC	ED PUMP 1 GUIDE RAILS	\$7.658.20		
Sep-23 CLEANE		\$5,457.15		
Nov-23 CLEANE	DLS	\$3,004.33		
Dec-23 CLEANE		\$2,740.90		
Jan-24 CLEANE		\$3,598.82		
Feb-24 REPLAC		\$64,461.54		
Feb-24 CLEANE		\$2,566.76		
	AND CLEAN LIFT PUMPS	\$3,862.58		
Apr-24 CLEANE		\$13,753.20		
May-24 CLEANE	DLS	\$10,586.96		
TOTAL		\$586,214.50		

DATE		
	DESCRIPTION	COST
	REPLACED BOOSTER PUMP 2 BREAKEF	\$5,977.91
		\$32,302,60
Oct-15	REPLACED WELL MOTOR REPAIRED WELL METER	\$32,302.60 \$4,364.80
Eeb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199,53
	REPLACED GENERATOR TRANSFER SWITC	\$18,063.27
	REPAIRED BP MOTOR 3	\$5,696,21
Eeb-17	REINSTALLED BD MOTOR 1	\$3,630.21
Sep-17	REINSTALLED BP MOTOR 1 VACTORED AND CLEANED GST	\$3,631.57 \$3,995.07
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	GLEANED GST 2	\$4,950.00
	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
	REPLACED BOOSTER PUMP 2	\$34,199.04
May-22	REPLACED AIR RELEASE VALVE	\$6,532,09
Aug-22	REPLACED AIR RELEASE VALVE REPAIRED GENERATOR	\$6,532.09 \$2,701.60
Jan-23	REPLACED BP ROOM TRANSFORMER	\$4,244.09
May-23	REPLACED BLEACH LINE	\$4,539.55
Nov-23	CLEANED GST	\$11,369.47
Oct-23	REPLACED BP2 STARTER	\$4,428,40
Jan-24	REPLACED BLEACH SUPPLY LINE	\$2,754.06
Apr-24	CONNECTED NEW AIR LINE TO HPTS	\$5,665.00
	TOTAL	\$189,721.90
	LIFT STATION #2	
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02 \$2,246.24 \$37,950.00
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
	REPLACED HYDRO RANGER	\$3,583.75
	TOTAL	\$57,441.89
	LIFT STATION #3	
REPAIR		
DATE	DESCRIPTION	COST
NOV-15	REPAIRED LP1 REPLACED ATS	\$5,357.65 \$5,081.63
Apr-18	REPLACED GENERATOR	\$37,950.00
Sep-18	REPLACED GENERATOR REPLACED FLOODED EQUIPMENT	\$8,500.00
Jan-19	REPEACED FLOODED EQUIFMENT	φ8,300.00

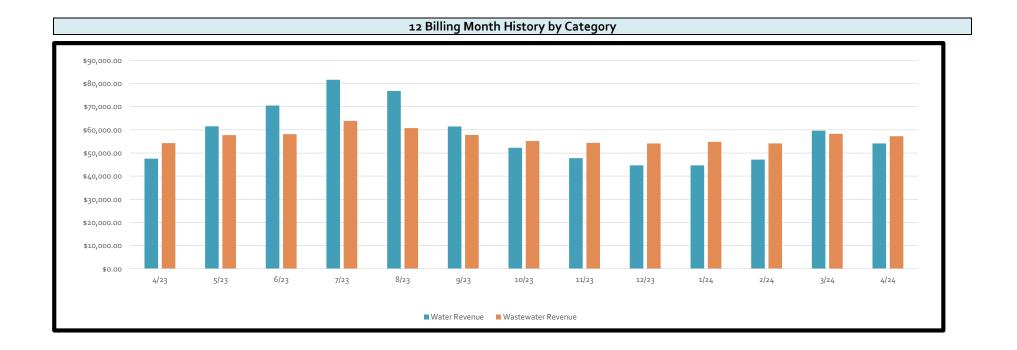
WATER LINE REPAIRS		Mar-19 19511 SHOREVIEW - I	\$2,347.55
REPAIR DATE ADDRESS	COST	Mar-19 13511 SHORE VIEW - 1 Mar-19 7806 BEAVER LAKE - C Jan-19 20515 RIVERSIDE PINES - C	\$2,347.55 \$3,399.42 \$2,197.77
Jan-15 8627 PINES PLACE - C	\$4,328.75	Mar-19 8510 PINES PLACE - C Apr-19 8343 ATASCOCITA LAKE WAY - I	\$2,932.66 \$5,779.41
Jun-15 21222 ATASCOCITA PLACE - I	\$2,135.64	May-19 8303 ACAPULCO COVE - I	\$4,448.37
Jun-15 PINE ECHO;PINE SHORES - C	\$4,643.85		\$2,789.52
Jun-15 KINGS RIVER;ATASCOCITA SHORES - I	\$2,467.00		\$4,363.14
Jun-15 7803 LAKE MIST - C	\$57,350.34	May-19 DISTRICT AREA - METER TESTING	\$12,111.00
Jun-15 20422 PERRYOAK - C	\$3,480.62	Jun-19 7711 PINE CUP -C	\$3,314.00
Jun-15 8203 MAGNOLIA GLEN - I	\$2,861.71	Jun-19 8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-15 20315 ARROW COVE - C	\$3,915.68	Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-15 PINE ECHO;PINE SHORES - I Jul-15 20339 ATASCOCITA SHORES - C	\$3,967.68	Jul-19 7525 FM 1960 - I	\$2,899.79 \$2,832.29
Jul-15 CLEANED AND OPERATED VALVES	\$10,293.06	Jul-19 KINGS PARKWAY FV - C	\$5,084.61
Mar-15 8406 ATASCOCITA LAKE WAY - C	\$2,491.30		\$2,641.50
Sep-15 7903 DEATON - C	\$2,727.43		\$10,641.36
Oct-15 7710 HURST FOREST - C	\$4,325.73	Sep-19 8603 PINES PLACE - C	\$5,173.78
Oct-15 20510 SUNNY SHORES - C	\$3,199.05		\$4,298.80
Oct-15 20206 ATASCOCITA LAKE	\$1,366.75	Oct-19 8026 TWEFLTH FAIRWAY - C	\$4,164.82
Oct-15 8334 BUNKER BEND - C	\$7,911.10	Oct-19 SUNNY SHORES - C	\$2,476.59
Oct-15 20543 ATASCOCITA SHORES - C	\$3,394.63	Oct-19 PINES PLACE - C	\$2,893.00
Oct-15 8723 PINES PLACE - C	\$3,747.85		\$27,052.51
Oct-15 20506 ATASCOCITA SHORES - C	\$3,661.83		\$8,828.37
Sep-15 20310 SPOONWOOD - C	\$11,368.97	Dec-19 19514 SANDY SHORE - C	\$3,340.57
Oct-15 8331 LAUREL LEAF - C	\$3,068.52		\$4,932.70
Oct-15 6300 FM 1960 EAST	\$5,442.06	Jan-20 8423 ATSCOCITA LAKE WAY - C	\$4,088.15
Oct-15 20319 ATASCOCITA SHORES	\$9,045.70		\$3,494.87
Oct-15 8022 TWELFTH FAIRWAY - C	\$12,269.95	Jan-20 8727 PINES PLACE - I	\$2,375.39
Nov-15 20407 SUNNY SHORES - C	\$2,556.33		\$4,031.01
Oct-15 19523 AUTUMN CREEK - C	\$5,227.53		\$3,475.19
Oct-15 19607 AUTUMN CREEK - C	\$2,661.06	Jan-20 7702 PINEHURST SHADOW - C	\$5,211.67
Nov-15 20006 LEGEND OAK - C	\$4,049.35		\$8,899.16
Nov-15 20339 ALLEGRO SHORES - C	\$4,935.76	Feb-20 19503 ATASCOCITA SHORES - I	\$3,740.17
Nov-15 20014 EIGHTEENTH FAIRWAY - I	\$6,256.40	Jan-20 8318 BUNKER BEND - C	\$3,834.88
Dec-15 20115 ATASCOCITA SHORES - I	\$4,903.00	Jan-20 8727 PINES PLACE - C	\$3,246.32
Jan-16 8007 SEVENTEENTH GREEN - I	\$2,083.81		\$5,074.19
Nov-15 8602 PINE SHORES - I	\$2,102.09		\$2,887.00
Feb-16 20510 RIVERSIDE PINES - C	\$6,046.17	Mar-20 8503 PINES PLACE - c	\$3,289.96
Feb-16 8003 HURST FOREST - C	\$4,834.19	Apr-20 8114 PINE GREEN - c	\$3,466.05
Nov-15 20010 EIGHTEENTH FAIRWAY - I	\$3,280.48	May-20 19510 SWEETGUM FOREST - C	\$8,874.93
Jan-16 19511 SWEETGUM FOREST - C	\$2,225.98		\$3,317.36
Jan-16 8014 PINE CUP - I	\$2,097.78		\$2,152.24
Dec-15 8300 FM 1960 EAST - C	\$2,444.82		\$3,768.72
Jan-16 8007 SEVENTEENTH GREEN - C	\$2,936.31		\$3,083.68
Mar-16 19619 GAMBLE OAK - C	\$3,442.58	Jul-20 20246 ATASCOCITA LAKE - C	\$3,052.98
Mar-16 20315A SUNNY SHORES - C	\$3,048.30	Aug-20 19710 SWEET FOREST - I	\$3,219.16
May-16 ATASCA OAKS FV - C	\$2,986.82	Aug-20 21102 ATASCOCITA PINES - C	\$3,048.76
May-16 20323 ATASCOCITA SHORES - C	\$3,146.90	Aug-20 20510 RIVERSIDE PINES - C	\$2,261.27
Mar-16 20003 PINEHURST PLACE - C	\$8,421.19	Aug-20 19298 W LAKE HOUSTON - I	\$3,812.63
Jun-16 8202 ARROW COVE - C	\$5,925.15		\$3,330.52
Jul-16 7807 CHERRY PLACE CT - I	\$2,037.52		\$6,813.24
May-16 7815 LAKE MIST COURT - I	\$6,193.83	Sep-20 20338 ATASCOCITA SHORES - C	\$9,314.38
Jul-16 8015 SEVENTEENTH GREEN - C	\$2,039.37		\$5,203.91
Jul-16 19623 AUTUMN CREEK - C	\$7,138.91	Sep-20 20518 FOREST STREAM - C	\$9,852.50
Jul-16 19507 AUTUMN CREEK - C	\$2,703.02	Sep-20 8338 BUNKER BEND - I	\$2,255.06
Oct-16 20347 ACAPULCO COVE - C	\$3,782.50	Oct-20 8003 SEVENTEENTH GREEN - C	\$4,106.41
Sep-16 8523 PINES PLACE - C	\$3,078.73		\$4,457.91
Oct-16 20103 MAGNOLIA BEND - C	\$3,567.03		\$2,493.66
Oct-16 6725 ATASCOCITA ROAD - C	\$3,655.78	Oct-20 8300 FM 1960 - C	\$2,290.03
Nov-16 8010 TWELFTH FAIRWAY - C	\$3,400.30	Oct-20 FM 1960	\$18,984.35
Nov-16 8111 PINE GREEN - C	\$2,094.02	Nov-20 8311 ATASCOCITA LAKE - I	\$3,494.13
Nov-16 19918 SWEETGUM FOREST - C	\$2,748.21	Dec-20 20319 SPOONWOOD - I	\$2,915.18
Nov-16 6626 FM 1960 EAST - C	\$3,515.75	Feb-21 8722 TIMBER VIEW - C	\$2,994.38
Dec-16 7910 SEVENTEENTH GREEN - C	\$4,720.61		\$4,492.50
Dec-16 20331 ACAPULCO COVE - C	\$4,653.77		\$3,101.73
Dec-16 20342 ALLEGRO SHORES - C	\$4,723.76	Mar-21 7710 LAGO VISTA - I	\$3,425.63
Dec-16 7501 FM 1960 EAST - C	\$23,597.73		\$4,616.04
Feb-17 20006 LUCIA - I	\$2,046.02	Apr-21 7214 FM 1960	\$2,836.16
Mar-17 8319 LAUREL LEAF - C	\$4,390.59		\$6,558.36
Jan-17 20266 IVY POINT - C	\$2,705.39	Feb-21 8019 SEVENTEENTH GREEN - C	\$15,726.20
Mar-17 20010 FAWN HOLLOW - C	\$2,341.45		\$5,775.22
Mar-17 8739 PINES PLACE - C	\$6,007.08		\$10,233.38
Apr-17 19510 SUNCOVE -C	\$2,603.08	May-21 7501 FM 1960	\$4,346.71
May-17 20335 ACAPULCO COVE - I	\$2,286.13	Jul-21 7711 LAGO VISTA - C	\$3,852.26
May-17 8323 LAUREL LEAF - C	\$3,258.79	Aug-21 6924 FM 1960 C	\$3,337.85
May-17 7815 Magnolia Cove Ct	\$2,803.37		\$5,161.89
Jun-17 8735 PINES PLACE DR - C	\$3,545.23		\$3,075.58
Jun-17 20411 Spoonwood Dr	\$2,153.64		\$24,526.57
Jun-17 REPAIRED 7 COMMERCIAL METERS	\$2,794.00		\$5,678.55
May-17 MATERIALS FOR 16 VALVES	\$17,811.55	Oct-21 7927 FM 1960 EAST - C	\$4,143.90
Jul-17 INSTALLED INTERCONNECT VALVE	\$11,438.22		\$4,477.16
Jul-17 19611 PINE ECHO DR	\$3,661.53	Nov-21 7811 FM 1960 EAST - C	\$5,720.81
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16	Nov-21 KROGER - INSTALL VALVE	\$17,056.33
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88	Jan-22 8306 BUNKER BEND - I	\$2,877.33
Jun-17 INSTALLED 2' IRR SHORT TAP AND METER	\$3,000.00	Jan-22 20015 SWEETGUM FOREST - C	\$4,541.02
Sep-17 8323 REBAWOOD - C	\$10,216.71	Jan-22 20246 ATASCOCITA LAKE - I	\$20,955.95
Sep-17 8026 SEVENTEENTH GREEN - I	\$2,266.92	Feb-22 8323 LAUREL LEAF - I	\$4,076.94
Sep-17 7807 CHERRY PLACE CT - C	\$9,872.10	Feb-22 20246 ATASCOCITA LAKE - I	\$6,328.69
May-17 8619 PINES PLACE - C	\$2,353.85	Feb-22 7927 FM 1960 EAST - C	\$1,655.06
Oct-17 19611 PINE ECHO - C Jul-17 8300 FM 1960 METER	\$7,316.28 \$9.362.10	Feb-22 20515 RIVERSIDE PINES - I	\$1,055.06 \$1,250.47 \$7.622.45
Oct-17 8610 TIMBER VIEW - C	\$2,079.00	Feb-22 8514 FM 1960 EAST - C	\$9,852.67
Oct-17 8410 BUNKER BEND - C	\$2,578.62	Mar-22 20007 ATASCA VILLAS - C	\$5,805.67
Oct-17 8030 TWELFTH FAIRWAY - C	\$3,143.95		\$3,559.63
Nov-17 20430 PERRYOAK-C	\$8,210.09		\$2,332.24
Dec-17 8423 REBAWOOD - C	\$4,573.32		\$3,796.83
Oct-17 8723 PINES PLACE - C	\$2,539.85	Mar-22 20403 WOODSONG COURT - I	\$6,496.32
Dec-17 20419 ATASCOCITA SHORES	\$2,359.29	Apr-22 8001 FM 1960	\$3,636.70
Jan-18 8010 REBAWOOD - C	\$3,666.96		\$2,580.40
Jan-18 20015 LEGEND OAKS - C	\$1,313.40		\$9,293.63
Feb-18 8118 PINE GREEN - C	\$3,106.23		\$12,290.99
Feb-18 8603 SUMMIT PINES - C	\$2,019.63		\$5,303.41
Jan-18 8726 TIMBER VIEW - C	\$2,375.25		\$3.145.59
Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,431.94	May-22 8134 TWELFTH FAIRWAY - C	\$9,969.80
Apr-18 8214 SHOREGROVE - C	\$8,804.99	Jun-22 20004 PINEHURST BEND - I	\$3,075.90
Apr-18 8019 REBAWOOD - C	\$2,935.94	Jun-22 8411 FM 1960 - C	\$10,187.16
Apr-18 20419 SPOONWOOD - C	\$3,145.69	Jun-22 8751 FM 1960 - C	\$10,013.35
Apr-18 7814 TWELFTH FAIRWAY - C	\$4,227.35	Jul-22 8406 ATASCOCITA LAKE WAY - C	\$6,765.95
May-18 8014 PINE CUP - C	\$3,541.21	Aug-22 7914 TWELFTH FAIRWAY - I	\$2,174.74
May-18 19520 PINEHURST TRAIL - C	\$6,334.31	Aug-22 8006 FM 1960 - C	\$8,048.30
May-18 ATASCA OAKS;FM 1960-C	\$3,150.28	Sep-22 21010 KINGS RIVER PT - I	\$4,455.34
Mar-18 8731 PINES PLACE - C	\$3,431.57	Sep-22 19615 HURSTWOOD - C	\$3,526.51
Jun-18 20007 PINEHURST BEND - I	\$2,164.48	Sep-22 8009 FM 1960 - i	\$4,202.40
Jun-18 8710 FM 1960	\$4,686.21	Jun-22 6920 FM 1960 - C	\$8,048.30
Apr-18 20503 ATASCOCITA SHORES - C Aug-18 20019 SWEETGUM FOREST - I Jul-18 8739 PINES PLACE - C	\$6,436.23 \$3,458.34 \$7,779.47	Oct-22 20218 ATASCOCITA SHORE - I Oct-22 6603 ATASCOCITA ROAD - C	\$21,423.63 \$4,351.92 \$7,808.19
Aug-18 20228 SUNNY SHORES - C	\$4,672.74	Oct-22 20014 ATASCA VILLAS - C	\$2,462.50
Aug-18 7806 PINE GREEN - C	\$2,125.90	Oct-22 19515 SANDY SHORE - I	\$2,687.60
Aug-18 ATASCOCITA SHORES	\$12,704.48	Dec-22 8010 TWELFTH FAIRWAY - I	\$2,145.94
Aug-18 8306 BUNKER BEND - C	\$2,266.60		\$4,943.21
Aug-18 20015 LEGEN OAKS - C	\$2,579.92		\$4,441.25
Sep-18 8222 AMBER COVE - C	\$4,297.22	Dec-22 7807 BEAVER LAKE CT - C	\$4,419.61
Sep-18 20327 ACAPULCO COVE - C	\$4,867.77	Feb-23 7810 SEVENTEENTH GREEN - c	\$3,999.01
Sep-18 8203 AMBER COVE - C	\$3,181.84	Jan-23 20022 ATASCA VILLAS - C	\$2,308.08
Oct-18 8519 REBAWOOD - C	\$4,589.81	Jan-23 6920 FM 1960 - C	\$12,038.40
Oct-18 20330 ATASCOCITA SHORES - I Oct-18 20320 ATSCOCITA SHORES - C	\$5,149.74 \$5,654.12	Feb-23 7722 TWELFTH FAIRWAY - C Mar-23 7819 LAKE MIST COURT - C Mar-23 21010 KINGS RIVER PT - I	\$1,153.30 \$2,819.59 \$8,195.67
		Mar-23 20511 RIVERSIDE PINES - C Apr-23 20010 SWEETGUM FOREST - C	\$3,274.64 \$8,643.35
		Aug-23 7814 TWELFTH FAIRWAY - C Aug-23 8003 PINEHURST TRAIL - C Aug-23 34 KINGS RIVER COURT - C	\$3,183.23 \$3,800.19 \$5,359.41
		Aug-23 34 KINGS RIVER COURT - C Aug-23 7402 KINGS RIVER COURT - I Sep-23 19511 SWEETGUM FOREST - C	\$5,359.41 \$3,359.40 \$8,640.46
		Oct-23 LAKE HOUSTON PARKWAY - C Oct-23 20022 ATASCA VILLAS - C	\$12,773.77 \$2,860.90
		Oct-23 19240 W LAKE HOUSTON Jan-24 8003 PINE CUP - C Nov-23 8002 PINE GREEN	\$13,739.55 \$1,620.04 \$7,720.90
		Jan-24 19510 SWEETGUM FOREST - C Jan-24 8430 BUNKER BEND - C	\$2,534.54 \$5,477.65
		Jan-24 8419 REBAWOOD Feb-24 8415 PINES PLACE - C Feb-24 8602 FM 1960	\$1,463.24 \$4,830.06
		Feb-24 8602 FM 1960 Feb-24 20350 ALLEGRO SHORES - C Jan-24 6603 ATASCA OAKS - C	\$2,238.50 \$7,546.00 \$2,352.35
		Mar-24 19300 W LAKE HOUSTON - C Mar-24 8006 FM 1960 - C	\$12,763.51 \$4,496.99
		Apr-22 8515 PINE SHORES - C Apr-24 7710 LAGO VISTA - C May-24 20522 FOREST STREAM - I	\$2,739.00 \$4,096.22 \$8,864.73
TOTAL	\$659,898.93	May-24 7525 FM 1960	\$5,002.25 1,396,947.95
			=

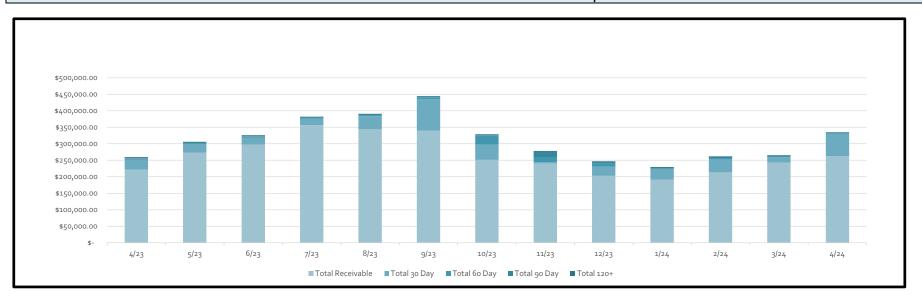
SEWER LINE REPAIRS				
REPAIR DATE	ADDRESS	COST		
	9703 FAIRWAY ISLAND - C	\$2,860.00		
	0019 SWEETGUM FOREST - C	\$4,083.24		
	803 LAKE MIST - C	\$3,085.06		
	OLF COURSE STORM LINE	\$9,459.68		
	0314 ALLEGRO SHORES - C	\$5,720.32		
	0511 PERRYOAK - C	\$3,025.00		
	307 REBAWOOD - C 218 AMBER COVE - I	\$8,307.75		
	218 AMBER COVE - 1 2014 EIGHTEENTH FAIRWAY - C	\$2,731.44 \$37,580.54		
	014 EIGHTEENTH FAIRWAY - C	\$3,200.86		
	FT STATION 1	\$2,453.93		
	URCHASED 18" CHECK VALVE	\$14,522,39		
	307 REBAWOOD - I	\$3.090.52		
	907 PINE GREEN - I	\$2,223,16		
Jul-16 G	IS Survey	\$5,780.00		
Aug-16 G	IS Survey	\$7,760.00		
Sep-16 G	IS Survey	\$2,760.00		
	314 BUNKER BEND - C	\$3,502.40		
	303 SPOONWOOD - C	\$2,626.80		
	9706 FAIRWAY ISLAND - C	\$4,876.66		
	0303 SPOONWOOD - I	\$2,531.21		
	314 BUNKER BEND - C	\$2,750.00		
	0102 ATASCOCITA SHORES - C	\$2,750.00		
	0303 SPOONWOOD - C	\$2,026.20		
	1219 KINGS RIVER POINT 1219 KINGS RIVER POINT	\$6,100.00 \$4,535.54		
	318 BUNKER BEND	\$38,222.12		
	731 PINES PLACE	\$9,578.17		
	743 PINES PLACE	\$5,679.03		
	UNNY SHORES	\$7,579.12		
May-19 2	1219 KINGS RIVER POINT	\$8,863.25		
	UNNY SHORES;COUNTRY CLUB	\$59,876.30		
	OUNTRY CLUB	\$6,291.90		
	WELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50		
	ISTRICT AREA - TV STORM LINES	\$3,834.36		
	743 PINES PLACE - SEWER MAIN	\$68,934.42		
	927 FM 1960 EAST - C	\$4,380.77		
	338 BUNKER BEND 006 FM 1960	\$2,735.15		
	415 PINES PLACE	\$3,698.90 \$4,245.43		
	0402 PERRY OAK - I	\$4,245.45		
	730 TIMBER VIEW - I	\$4,371.31		
	525 FM 1960 E - C	\$14,305.99		
	903 PINE GREEN - C	\$7,069.28		
	903 SWEETGUM FOREST - I	\$2,458,76		
Sep-23 8	423 ATASCOCITA LAKE WAY - I	\$2,240.01		
Dec-23 8	423 ATASCOCITA LAKE WAY - I	\$5,445.00		
	515 PINES PLACE - C	\$7,438.78		
	0018 ATASCA VILLAS - I	\$7,847.25		
	3710 ATASCA OAKS - C	\$5,666.58		
	006 FM 1960 - C	\$3,259.49		
	802 TAMARRON - C	\$3,437.50		
	710 LAGO VISTA - I	\$2,440.72		
	019 SEVENTEENTH GREEN - I 311 FM 1960 - I	\$3,656.42 \$2,700.83		
т	OTAL	\$454,898.71		



Billing Summary

Description	May-23	May-2	
Number of Accounts Billed	1936	1933	
Avg Water Use for Accounts Billed in gallon	13,519	14,654	
Total Billed	\$ 204,481	\$ 222,637	
Total Aged Receivables	\$ 17,238	\$ 39,617	
Total Receivables	\$ 221,719	\$ 262,254	





12 Month Accounts Receivable and Collections Report

Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
4/23	\$ 221,718.54	\$ 29,973.95	\$ 2,935.58	\$ 1,471.36	\$ 3,380.51
5/23	\$ 273,450.39	\$ 25,588.92	\$ 2,866.41	\$ 1,601.98	\$ 2,274.50
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12
7/23	\$ 356,227.42	\$ 19,807.04	\$ 2,876.34	\$ 691.05	\$ 2,673.51
8/23	\$ 343,653.61	\$ 39,801.43	\$ 3,547.64	\$ 2,010.24	\$ 1,991.10
9/23	\$ 339,559-33	\$ 96,520.29	\$ 5,165.35	\$ 1,569.29	\$ 1,966.68
10/23	\$ 251,370.60	\$ 46,047.01	\$ 27,329.55	\$ 1,136.42	\$ 3,031.03
11/23	\$ 240,321.82	\$ 4,198.39	\$ 15,498.51	\$ 15,522.11	\$ 2,610.15
12/23	\$ 202,636.80	\$ 27,512.17	\$ 11,410.82	\$ 1,425.26	\$ 3,646.95
1/24	\$ 191,325.16	\$ 31,042.61	\$ 2,368.47	\$ 1,252.27	\$ 3,416.43
2/24	\$ 213,519.52	\$ 39,310.94	\$ 4,128.51	\$ 1,490.69	\$ 3,292.08
3/24	\$ 243,629.22	\$ 15,756.00	\$ 2,181.28	\$ 1,437.28	\$ 2,437.50
4/24	\$ 262,253.79	\$ 67,662.29	\$ 2,223.29	\$ 1,213.38	\$ 1,912.19

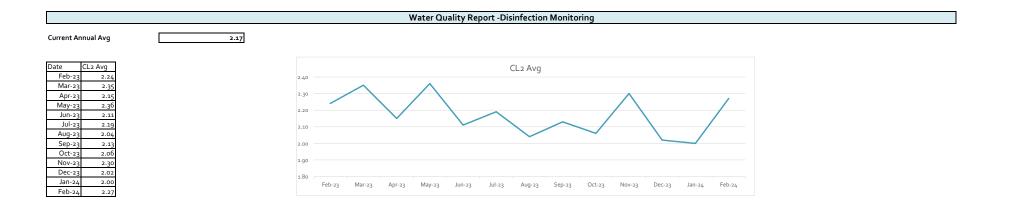
6/10/2024 6/10/2024

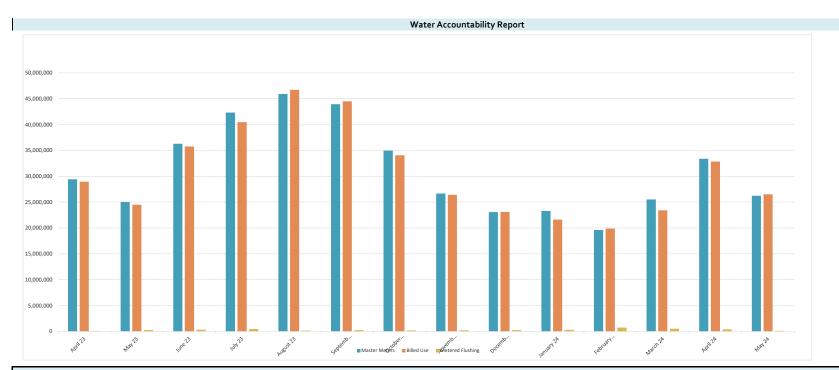
5/7/2024 5/20/2024 5/28/2024

Board Consideration to Write Off	\$35.46 \$226.67
	\$220.07
Delinquent Letters Mailed	118
Delinquent Tags Hung	59
Disconnects for Non Payment	10



Water Production and Quality





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
Apr-23	4/26/23	1953	26,337,000	29,393,000	28,929,000	464,000	1.58%	79,000	142,000	100%	243,000
May-23	5/24/23	1953	31,115,000	25,019,000	24,483,000	536,000	2.14%	243,100	(112,100)	100%	405,000
Jun-23	6/26/23	1953	36,905,000	36,278,000	35,731,000	547,000	1.51%	305,200	241,800	99%	0
Jul-23	7/27/23	1953	43,583,000	42,304,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%	0
Aug-23	8/24/23	1954	52,734,000	45,896,000	46,711,000	-815,000	-1.78%	131,800	(2,329,500)	105%	1,382,700
Sep-23	9/25/23	1954	38,097,000	43,908,000	44,480,000	-572,000	-1.30%	225,400	(848,400)	102%	51,000
Oct-23	10/27/23	1954	33,447,000	34,938,000	34,047,000	891,000	2.55%	155,200	26,300	100%	709,500
Nov-23	11/27/23	1955	25,666,000	26,651,000	26,414,000	237,000	0.89%	200,000	(109,000)	100%	146,000
Dec-23	12/26/23	1955	25,593,000	23,051,000	23,079,000			225,000	(379,000)	102%	126,000
Jan-24	1/26/24	1955	23,230,000	23,263,000	21,595,000	1,668,000	0.07	297,400	1,370,600	94%	0
Feb-24	2/22/24	1954	22,392,000	19,586,000	19,867,000	-281,000	-1.43%	735,000	(1,046,000)	105%	30,000
Mar-24	3/22/24	1954	29,142,000	25,510,000	23,403,000	2,107,000	8.26%	514,000	1,593,000	94%	0
Apr-24	4/25/24	1954	30,819,000	33,367,000	32,842,000	525,000	1.57%	396,000	129,000	100%	0
May-24	5/23/24	1955	31,824,000	26,217,000	26,509,000	-292,000	-1.11%	111,885	(763,885)	103%	360,000

				HC 132	Pymts for 01/1	/23 - 01/31/23			
Web - CC 245	CC ACH 172	CC Instapay 42	IVR - CC 3 ⁸	Web - Eck 86	Instapay - Eck 7	Bank ACH 501	IVR - Eck 40	Uscan 315	Ureceivables 314
				HC 122	Pymts for 02/1	122 - 02/28/22	Total Pa	yments	1760
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
354	179	42	35	100	10	498	42	102	372
Web - CC	CC ACH	CC Instapay	IVR - CC		Pymts for 03/1	/23 - 03/31/23 Bank ACH	Total Pa	yments Uscan	1734 Ureceivables
266	179	53	36	85 85	Instapay - Eck 9	511 511	IVR - Eck 53	93	537
				HC 132	Pymts for 04/1	/23 - 04/30/23	Total Pa	yments	1822
Web - CC 256	CC ACH 176	CC Instapay 65	IVR - CC 35	Web - Eck 97	Instapay - Eck 8	Bank ACH 513	IVR - Eck 44	Uscan 284	Ureceivables 298
				HC 132	Pymts for 05/1	1/23 - 05/31/23	Total Pa	yments	1776
Web - CC 251	CC ACH 174	CC Instapay	IVR - CC 3 ⁸	Web - Eck 80	Instapay - Eck	Bank ACH	IVR - Eck 45	Uscan 305	Ureceivables
	-/ 4	44	<u> </u>		Pymts for o6/1		Total Pa		1796
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
257	183	52	41	92	12	517	41	308	349
					Pymts for 07/1		Total Pa		1852
Web - CC 262	182	CC Instapay 44	IVR - CC 47	Web - Eck 89	Instapay - Eck	Bank ACH 521	IVR - Eck 41	Uscan 3º3	Ureceivables 300
				HC 132	Pymts for o8/1	1/23 - 08/31/23	Total Pa	yments	1801
Web - CC 267	CC ACH 186	CC Instapay 53	IVR - CC 37	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck 3 ⁸	Uscan 368	Ureceivables
				HC 132	Pymts for 09/1		Total Pa	-	1863
	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
240	186	42	31	97	16	514	41 Total Pa	356	258
				HC 132	Pymts for 10/1	1/23 - 10/31/23	Total Ta	ymenes	1781
Web - CC 254	CC ACH 178	CC Instapay 62	IVR - CC 53	Web - Eck 104	Instapay - Eck 13	Bank ACH 515	IVR - Eck 50	Uscan 301	Ureceivables 240
				HC 13:	Pymts for 11/1	/23 - 11/30/23	Total Pa	yments	1770
Web - CC 273	177	CC Instapay 48	IVR - CC 48	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck 3 ⁸	Uscan 33 ⁸	Ureceivables
				HC 132	Pymts for 12/0	1/23 - 12/31/23	Total Pa		1835
	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
250	176	42	35	103	9	521	43 Total Pa	370	226
Web - CC					Pymts for 01/1	/24 - 01/21/24		yments	1775
	CC ACH	CC Instapay	IVR - CC		Pymts for 01/1 Instapay - Eck		IVR - Eck	yments Uscan	
302	183	CC Instapay 54	IVR - CC 54	Web - Eck 92	Instapay - Eck 18	Bank ACH 518		Uscan 359	Ureceivables
	183	54	54	Web - Eck 92 HC 132	Instapay - Eck 18 Pymts for 02/1	Bank ACH 518 /24 - 02/29/24	IVR - Eck 46 Total Pa	Uscan 359 yments	Ureceivables 240 1866
	centen	CC Instapay 54 CC Instapay 47		Web - Eck 92 HC 132	Instapay - Eck 18	Bank ACH 518	IVR - Eck 46	Uscan 359	Ureceivables
Web - CC	183 CC ACH	54 CC Instapay	54	Web - Eck 92 HC 132 Web - Eck 100	Instapay - Eck 18 Pymts for 02/1 Instapay - Eck	Bank ACH 518 /24 - 02/29/24 Bank ACH 520	IVR - Eck 46 Total Pa IVR - Eck	Uscan 359 yments Uscan 379	Ureceivables 240 1866 Ureceivables 268
Web - CC 252	CC ACH 183 CC ACH 181	54 CC Instapay	54	Web - Eck 92 HC 132 Web - Eck 100 HC 132	Instapay - Eck 18 Pymts for 02/1 Instapay - Eck 10	Bank ACH 518 /24 - 02/29/24 Bank ACH 520	IVR - Eck 46 Total Pa IVR - Eck 41	Uscan 359 yments Uscan 379 yments Uscan	Ureceivables 240 1866 Ureceivables 268 1840
Web - CC 252 Web - CC	183 CC ACH 181	54 CC Instapay 47 CC Instapay	54 IVR - CC 42 IVR - CC	Web - Eck 92 HC 132 Web - Eck 100 HC 132 Web - Eck 90	Instapay - Eck 18 Pymts for 02/1 Instapay - Eck 10 Pymts for 03/1 Instapay - Eck	Bank ACH 518 /24 - 02/29/24 Bank ACH 520 /24 - 03/31/24 Bank ACH 529	IVR - Eck 46 Total Pa IVR - Eck 41 Total Pa IVR - Eck	Uscan 359 yments Uscan 379 yments Uscan 326	Ureceivables 240 1866 Ureceivables 268 1840 Ureceivables 242
Web - CC 252 Web - CC 263 Web - CC	CC ACH 183 CC ACH 181 CC ACH 178 CC ACH	54 CC Instapay 47 CC Instapay 45 CC Instapay	54 IVR - CC 42 IVR - CC 37	Web - Eck 92 HC 132 Web - Eck 100 HC 132 Web - Eck 90 HC 132 Web - Eck 90 HC 132 Web - Eck	Instapay - Eck 18 Pymts for o2/1 Instapay - Eck 10 Pymts for o2/1 Instapay - Eck 11 Instapay - Eck	Bank ACH 518 /24 - 02/29/24 Bank ACH 520 /24 - 03/31/24 Bank ACH 529	IVR - Eck 46 Total Pa IVR - Eck 41 Total Pa IVR - Eck IVR - Eck	Uscan 359 yments Uscan 379 yments Uscan 326 yments Uscan	Ureceivables 240 1866 268 1840 Ureceivables 242 242 1769
Web - CC 252 Web - CC 263	CC ACH 181 CC ACH 181 CC ACH 178	C Instapay 47 C Instapay 45	54 IVR - CC 42 IVR - CC 37	Web - Eck 92 HC 132 Web - Eck 100 HC 133 Web - Eck 90 HC 132 Web - Eck 90 HC 132 Web - Eck 90 HC 132	Instapay - Eck 18 Pymts for 02/1 Instapay - Eck 10 Pymts for 03/1 Instapay - Eck 11 Pymts for 04/1 Instapay - Eck 16	Bank ACH 518 /24 - 02/29/24 Bank ACH 520 /24 - 03/31/24 Bank ACH 529 /24 - 04/31/24 Bank ACH 529 /24 - 04/31/24 Bank ACH 534	IVR - Eck 46 Total Pa IVR - Eck 41 Total Pa IVR - Eck 48 Total Pa	Uscan 359 yments Uscan 326 yments Uscan 341	Ureceivables 240 1866 Ureceivables 268 184c Ureceivables 242 1765 238
Web - CC 252 Web - CC 263 Web - CC 274	CC ACH 183 CC ACH 181 CC ACH 178 CC ACH	54 CC Instapay 47 CC Instapay 45 CC Instapay	54 IVR - CC 42 IVR - CC 37	Web - Eck 92 HC 132 Web - Eck 100 HC 132 Web - Eck 90 HC 132 Web - Eck 102 HC 132	Instapay - Eck 18 Pymts for o2/1 Instapay - Eck 10 Pymts for o2/1 Instapay - Eck 11 Instapay - Eck	Bank ACH 518 /24 - 02/29/24 Bank ACH 520 /24 - 03/31/24 Bank ACH 529 /24 - 04/31/24 Bank ACH 529 /24 - 04/31/24 Bank ACH 534	IVR - Eck 46 46 Total Pa IVR - Eck 41 Total Pa IVR - Eck 48 Total Pa IVR - Eck 38	Uscan 359 yments Uscan 326 yments Uscan 341	Ureceivables 240 1866 Ureceivables 268 1840 Ureceivables 242 1769 Ureceivables 238
Web - CC 252 Web - CC 263 Web - CC 274	CC ACH 181 CC ACH 178 CC ACH 178 CC ACH 178	54 CC Instapay 47 CC Instapay 45 CC Instapay 50	54 IVR - CC 42 IVR - CC 37 IVR - CC 47	Web - Eck 92 HC 132 Web - Eck 100 HC 132 Web - Eck 90 HC 132 Web - Eck 102 HC 132	Instapay - Eck 18 Pymts for 02/1 Instapay - Eck 10 Pymts for 02/1 Instapay - Eck 11 Pymts for 04/1 Instapay - Eck 16 Pymts for 04/1 Pymts for 04/1	Bank ACH 518 /24 - 02/29/24 Bank ACH 520 /24 - 03/31/24 Bank ACH 529 /24 - 04/31/24 Bank ACH 529 /24 - 04/31/24 Bank ACH 534 /24 - 05/31/24	IVR - Eck 46 Total Pa IVR - Eck 41 Total Pa IVR - Eck 48 Total Pa IVR - Eck 38 Total Pa	Uscan 359 yments Uscan 379 yments Uscan 326 yments Uscan 341 yments Uscan 355	1866 Ureceivables 268 1840 Ureceivables 242 1769 Ureceivables 238 1814

 IVR - Eck =
 Customer made a payment by check by phone

 Uscan =
 Customer mailed in payment to PO Box on remit stub

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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 Jun 2024 10:05:02AM CST

ned#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sch
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1			One Month Generator Load Test PM (Mechanical) must verify	1-M	5/6/2024	7/1/20
<u>7309</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/11/2024	7/1/2
<u>7310</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/11/2024	7/1/2
<u>7311</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/11/2024	7/1/2
<u>7312</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/3/2024	7/1/2
<u>7057</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	PMLSCLEAN	Lift Station Cleanup	1-M	4/29/2024	7/3/2
<u>4673</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	6/6/2024	7/6/2
<u>4676</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	MTXCCCOM	Cellular Communications	1-M	6/6/2024	7/6/2
<u>1394</u>	HC132	HC132-LS1	Water Plant # 1 Harris County MUD # 132 - Lift Station # 1	Dr 8411 Fm 1960 Rd E	PM3MADLR	Monthly Service Fee Three Month Communication & Alarm System PM (Electrical)	3-M	5/21/2024	8/1/2
<u>6285</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must	2-M	4/9/2024	8/1/2
<u>7478</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	PMLSCLEAN	verifv work type Lift Station Cleanup	6-M	2/27/2024	8/1/2
<u>6286</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	E 7603 Kings River Dr LS2	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/6/2024	8/1/2
<u>1395</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/21/2024	8/1/2
<u>1396</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/7/2024	8/1/
<u>1397</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/2/2024	8/1/2
<u>1398</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/3/2024	8/1/
<u>2440</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	10/20/2023	9/1/
<u>5353</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/20/2023	9/1/2
<u>2442</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL		12-M	9/20/2023	9/1/2
<u>4938</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL		12-M	9/21/2023	9/1/2
<u>4939</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/19/2023	9/1/
<u>1546</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/12/2024	9/3/
<u>1547</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/12/2024	9/3/
<u>7058</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	10/1/
<u>7059</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	5/16/2024	10/1/
<u>11999</u>	HC132	HC132-WP2- WELL1	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris		WPWTR	Winterize a Water Plant	12-M	11/9/2023	10/31/
<u>9147</u>	HC132	HC132-WP1- WELL1	County MUD # 132 (HC132), HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132),	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	11/3/2023	10/31/
<u>9146</u>	HC132	HC132-WP1	Harris County MUD # 132 (HC132). Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/31/2
<u>9148</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/31/2
<u>3151</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/2
<u>3152</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 Jun 2024 10:05:02AM CST

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ned#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sch
	HC132	HC132-LS3				Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/20
<u>3154</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/20
<u>3155</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	1/24/2024	11/1/20
<u>7958</u>	HC132	HC132-WP1- GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/20
<u>7959</u>	HC132	HC132-WP1- GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2
<u>7960</u>	HC132	HC132-WP1- HPT1	HC132-WP1-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2
<u>7961</u>	HC132	HC132-WP1- HPT2	HC132-WP1-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2
<u>7962</u>	HC132	HC132-WP1- HPT3	HC132-WP1-HPT3 is Hydro- pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2
<u>7954</u>	HC132	HC132-WP2- GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2
<u>7956</u>	HC132	HC132-WP2- GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2
<u>7963</u>	HC132	HC132-WP2- HPT1	HC132-WP2-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2
<u>7957</u>	HC132	HC132-WP2- HPT2	HC132-WP2-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	2/9/2024	1/26/2
	HC132 HC132	HC132	HC132 is Harris County Municipal Utility District # 132 Harris County MUD # 132 - Lift	HC132 District Area	MWINSPCO MM	Commercial Water Meter Inspection Annual Transfer Switch	12-M 12-M	3/6/2024	2/1/2
		HC132-LS1	Station # 1	E		PM (Electrical) must verify work type			
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Dr LS2	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verifv work type	12-M	3/6/2024	2/1/2
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2
<u>5073</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/6/2024	2/1/2
<u>3645</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	6/4/2024	3/1/2
<u>2713</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM		12-M	2/29/2024	3/1/2
<u>3635</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2024	3/1/2
<u>3115</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/4/2024	3/1/2
<u>3646</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Dr LS2	PM1YGNLDE L	Annual Generator Electrical Load Test for a	12-M	3/12/2024	3/1/2

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<u>3636</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YMCHL	Annual Mechanical	12-M	3/20/2024	3/1/202
			Station # 2	Dr LS2		Lubrication PM			
						(Mechanical)			
<u>3647</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YGNLDE	Annual Generator	12-M	3/12/2024	3/1/202
			Station # 3	Point Dr	L	Electrical Load Test for a			
						Generator			
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YMCHL	Annual Mechanical	12-M	3/26/2024	3/1/202
			Station # 3	Point Dr		Lubrication PM			
						(Mechanical)			
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YSUBPM	Annual Submersible	12-M	3/7/2024	3/1/202
			Station # 3	Point Dr		Pump PM (Mechanical)			
						must verify work type			
3638	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YMCHL	Annual Mechanical	12-M	3/25/2024	3/1/202
_			Water Plant # 1	Dr		Lubrication PM			
				-		(Mechanical)			
3649	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YGNLDE		12-M	3/20/2024	3/1/202
			Water Plant # 1	Dr	L	Electrical Load Test for a	. =		
				-	_	Generator			
3651	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YGNLDE	Annual Generator	12-M	3/19/2024	3/1/202
			Water Plant # 2	Houston Pkwy	1	Electrical Load Test for a			
				. iouotoir r itiry	-	Generator			
3639	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YMCHL	Annual Mechanical	12-M	3/13/2024	3/1/202
0000	1.0.02		Water Plant # 2	Houston Pkwy		Lubrication PM		0/10/2021	0/ 1/202
				nousion navy		(Mechanical)			
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960 Rd	PM1YESCN	Annual Electrical System	12-M	5/10/2024	4/1/202
0101	110102	110102 201	Station # 1	F	1 MITTEOON	& MCC PM (Electrical)	12 101	0/10/2024	4/1/202
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YESCN	Annual Electrical System	12-M	4/19/2024	4/1/202
5102	110132	110132-202	Station # 2	Dr LS2		& MCC PM (Electrical)	12-101	4/13/2024	4/1/202
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YESCN	Annual Electrical System	12-M	4/19/2024	4/1/202
<u>5105</u>	110132	110132-203	Station # 3	Point Dr		& MCC PM (Electrical)	12-101	4/13/2024	4/1/202
3201	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YBLESY	Annual Bleach System	12-M	4/16/2024	4/1/202
3231	110132	110132-0011	Water Plant # 1	Dr	S	PM (Chlorination) must	12-101	4/10/2024	4/1/202
				DI	3	verify work type			
2104	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YESCN	Annual Electrical System	12-M	4/15/2024	4/1/202
<u>3104</u>	HC 132	HC 132-WF 1	Water Plant # 1	Dr	FINITESCIN	& MCC PM (Electrical)	12-11	4/15/2024	4/1/202
2202	HC132	HC132-WP2	Harris County MUD # 132 -	Dr 19441 W Lake	PM1YBLESY	Annual Bleach System	12-M	4/17/2024	4/1/202
3292	HC 132	HC 132-WF2	3		-		12-11	4/17/2024	4/1/202
			Water Plant # 2	Houston Pkwy	S	PM (Chlorination) must			
24.05	110122			10111 W Lak-	DMAYERON	verify work type	12-M	E /0/2024	4/4/000
<u>3105</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YESCN	Annual Electrical System	12-M	5/8/2024	4/1/202
	110.400		Water Plant # 2	Houston Pkwy		& MCC PM (Electrical)	10.14	1/00/055	41416555
<u>3293</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YPO4SY	Annual PO4 System PM	12-M	4/23/2024	4/1/202
			Water Plant # 2	Houston Pkwy	S	(Chlorination) must verify			
						work type			

Harris County Municipal U	tility Distrie	ct No. 132
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	55	31.79%
Adjustment Requests	3	1.73%
Billing Inquiries/Disputes	45	26.01%
Board Related Questions	0	0.00%
Call Back no Answer	1	0.58%
Cancel Service	7	4.05%
Delinquency	12	6.94%
HOA/HOA Inquiry	0	0.00%
Other Dept	3	1.73%
Payment	16	9.25%
Payment Plan	0	0.00%
Portal Assistance	3	1.73%
Service Problem	9	5.20%
Smart Meter Inquiries	1	0.58%
Start Service	15	8.67%
Supervisor Escalation	1	0.58%
ТАР	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	1	0.58%

Sample	PWSID	PWS Name	Sample Site	County	Collection	Collection	Collector	Analysis	System	Sample	Source	Chlorine	Total	E. coli	
ID					Date	Time	••••••	Time	Туре	Туре		mg/L	Coliform	form	
5240841	1010616	HC MUD 132	7722 Twelth Fairway	Harris	05/06/24	12:50	RD	18:15	Public	Distribution	Well	1.49	not found	not found	
5240842	1010616	HC MUD 132	20327 Sunny Shore	Harris	05/06/24	12:58	RD	18:15	Public	Distribution	Well	2.02	not found	not found	
5240843	1010616	HC MUD 132	20335 Atascocita Shores	Harris	05/06/24	13:05	RD	18:15	Public	Distribution	Well	2.60	not found	not found	
5240844	1010616	HC MUD 132	8338 Bunker Bend	Harris	05/06/24	13:12	RD	18:15	Public	Distribution	Well	2.40	not found	not found	
5240845	1010616	HC MUD 132	8702 Summit Pines	Harris	05/06/24	12:19	RD	18:15	Public	Distribution	Well	1.67	not found	not found	
5242115	1010616	HC MUD 132	7722 Twelth Fairway	Harris	05/14/24	10:48	RD	15:50	Public	Distribution	Well	1.22	not found	not found	
5242116	1010616	HC MUD 132	Woods on Fairway 16	Harris	05/14/24	10:55	RD	15:50	Public	Distribution	Well	1.16	not found	not found	
5242117	1010616	HC MUD 132	8602 Pine Shores	Harris	05/14/24	11:02	RD	15:50	Public	Distribution	Well	1.91	not found	not found	
5242118	1010616	HC MUD 132	8702 Summit Pines	Harris	05/14/24	11:09	RD	15:50	Public	Distribution	Well	1.26	not found	not found	
5242128	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	05/14/24	12:25	RD	15:50	Public	Distribution	Well	1.39	not found	not found	

DISTRICT REPRESENTATIVE

MONTHLY REPORT					
Date:	June 20, 2024				
Report Prepared by:	Gianina Jasso				

SUMMARY

-3B. Texkota is done and submitted their "Substantially Complete" letter officially on Thursday, June 13, 2024. On Friday, June 7th, they completed the last tie-in and successfully switched everything over to the new water line. They also removed every fire hydrant and valve that pertained to the old line. In being so efficient and doing so, an issue arose. There are 3 houses on Pinehurst Trl (20007, 20011, 20015) that have been getting water from MUD 132, yet they are a part of MUD 151, (See exhibit A). When the switch over was made, those 3 houses remained without water and Inframark was only made aware of the situation that evening around 7pm. Dylan made the connection that those 3 houses were never a part of 132, but somehow were being supplied water through our water line. We made the call to get Larry to supply the three residents with water. Larry's crew arrived around midnight and worked through the night. Texkota arrived on-site around 7am to assist and eventually take over. They were not properly equipped to attempt to excavate at one of the de-watering sites in the middle of the night. Texkota ended up installing a 2" bypass tap line that runs from the new main to the old main. This is a temporary fix until a more permanent solution is implimented.

-Resident/District Issues: Drainage. Precinct 3 should be out today or tomorrow.

- Fire Hydrant Update: Restoration is complete. Insurance claim is still Pending.

REPORTS

- 3B Spreadsheet for current progress
- Resident/District Issues

EXHIBITS

- A- MUD 151 Interconnect
- B- Phase 3B Valve Count
- C- Phase 3B Current Progress

ACTION ITEMS

• 7711 Pine Green Bill Adjustment- Item #3 on Resident / District Issues Report

Exhibit E

OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	LENGTH OF PIPE	HYDRO TESTING	BAC T
1 MARTINEZ ABEL	7710 PINE GREEN LN	U-BRANCH	Long tap	YES			
2 ENRIGHT BRIAN S	7711 PINE GREEN LN	U-BRANCH	Short tap	YES			
3 WILES NATHAN	7714 PINE GREEN LN	taps into 7710		YES			
4 HARRY KIMBERLY S	7802 PINE GREEN LN	taps into 7806		YES		YES	YES – PASSEI
5 FUSELIER JOHN H JR & TERRY	7803 PINE GREEN LN	taps into 7711		YES			
6 MOCHAL MICHELLE A & ADAM THOMAS	7806 PINE GREEN LN	U-BRANCH	Long tap	YES	700		
7 CORDOVA JOE JR & ESMERALDA	7807 PINE GREEN LN	U-BRANCH	Short tap	YES	720	TES	
8 JONES KYLE T & ANOLDA M	7811 PINE GREEN LN	taps into 7807		YES			
9 CHAFFIN MICHAEL G & NANCY	7815 PINE GREEN LN	U-BRANCH	Short tap	YES			
10 MAHMOOD SHAHID	7903 PINE GREEN LN	taps into 7815		YES			
11 AGRICOLA JOY L	7907 PINE GREEN LN	U-BRANCH	Short tap	YES			
12 DUGAS GERAD R & ASHLEY L	7911 PINE GREEN LN	taps into 7907		YES			

Section 4 Totals:	U branch = 6	Long = 2	Complete =
Section 4 Totals.	Curbstops = 0	Short = 4	12

OWNERADDRESSU-BRANCH / CURBSTOPPDLY TUBINGSERVICE COMPLETESTREET NAME1STEWART CEDRIC B7702 HURST FOREST DR LIPSTOPU-BRANCHLong tapYES COMPLETESTREET NAME2POWE DAVID W& TARYN M7703 HURST FOREST DR CURBSTOPU-BRANCHLong tapYES YES SCALLAWAY DERWIN & DANN7706 HURST FOREST DR LIPSTOPNon tapYES YES SCALLAWAY DERWIN & DEBRA7710 HURST FOREST DR LIPSTOPEST DR LIPSTOPU-BRANCHShort tapYES YES YES SCALLAWAY DERWIN & DEBRA7710 HURST FOREST DR T11 HURST FOREST DR LIPSTOPU-BRANCH LIPSTOPLong tapYES YES YES YES SCALLAWAY DERWIN & DEBRA7711 HURST FOREST DR LIPSTOPLIPSTOPYES YES YES YES SCALAWAY DERWIN & DA CHERRY C T723 HURST FOREST DR T178 HURST FOREST DR LIPS INTO 770YES YES YES YES YES 10 YOUNGLESS TIM L & MARGARET T7722 HURST FOREST DR T188 FOREST DR LIPSTOREST DR LIPSTOREST DR LIPSTANCHLong tapYES YES YES T0030 HURST FOREST DR LIPSTANCHHURST Short tapYES YES TOKES YES T16 SACACHENE PATRICA K T722 HURST FOREST DR T272 HURST FOREST DR LIPSTANCHLong tapYES YES TOKEST T189 INTO 776YES YES T0030 HURST FOREST DR LIPSTANCHHURST Short tapYES YES TOKEST T18000 HURST FOREST DR LIPSTANCHHURST LIPSTANCHHURST Short tapYES YES T0030 HURST FOREST DR LIPSTANCHHURST Short tapHURST YES YES T18000 HURST FOREST DR LIPSTANCHHURST LIPSTANCHHURST Short tapHURST YES		HCMUD 132 WATERL	INE REPLACEMEN	T PHASE 3B N	IETER &	TAP CHEC	CKLIST	- SECTI	ON 5
2 POWE DAVID W & TARYN M 7703 HURST FOREST DR CURBSTOP Short tap YES 3 REDING WILLIAM & JOAN 7706 HURST FOREST DR taps into 7702 YES 4 BRADFORD MARK 7707 HURST FOREST DR U-BRANCH Short tap YES 6 HORNBOSTEL VINCENT L 7711 HURST FOREST DR taps into 770 YES YES 6 HORNBOSTEL VINCENT L 7711 HURST FOREST DR taps into 7710 YES YES 9 ROACH CARDLES A 7719 HURST FOREST DR taps into 7710 YES YES 9 ROACH CHARLES A 7719 HURST FOREST DR taps into 7718 YES YES 10 YOUNGLESS TIM L & MARGARET 7722 HURST FOREST DR taps into 7723 YES YES 11 KROLZYK BRIAN D & CHERRY C 7723 HURST FOREST DR taps into 7803 YES YES YES 12 SEYMOUR JOHNT 7726 HURST FOREST DR taps into 7803 YES YES YES 13 SPADACHENE PATRICA K 7727 HURST FOREST DR taps into 7803 YES YES YES 14 SILMAN SHAWN B & SUSAN E 7806		OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING			STREET N	IAME
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22GENTRY MARIE7818 HURST FOREST DR 1819 HURST FOREST DR 1819 HURST FOREST DR 1919 HURST FOREST LN 1919 HURST FOREST LN 1919 HURST FOREST LN 1910 HURST FOREST LN <br< td=""><td>2′</td><td>MAIDLOW TRACEY & MICHAEL H</td><td>7815 HURST FOREST DR</td><td>U-BRANCH</td><td>Short tap</td><td>YES</td><td></td><td>BAC T</td><td>VEO</td></br<>	2′	MAIDLOW TRACEY & MICHAEL H	7815 HURST FOREST DR	U-BRANCH	Short tap	YES		BAC T	VEO
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25PAVLAT FRANK JR19602 SWEET FOREST LN taps into 7822 H. F.YES26TAYLOR JAMES L19606 SWEET FOREST LN U-BRANCHLong tapYES27JAMES MATTHEW D & CRYSTAL \$19610 SWEET FOREST LN taps into 19606YESLENGTH28ANGELICH MICHAEL & CHERYL19614 SWEET FOREST LN taps into 19618YES29FILLINGIM GEORGE M19615 SWEET FOREST LN CURBSTOPShort tapYES30HULETT ROYCE C19618 SWEET FOREST LN U-BRANCHLong tapYES31SAWYER MIKE L19619 SWEET FOREST LN taps into 19623YES1050	23	JOSEPH WILLIE	7819 HURST FOREST DR	taps into 7815	- .	YES			
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26TAYLOR JAMES L19606 SWEET FOREST LN U-BRANCHLong tapYES27JAMES MATTHEW D & CRYSTAL \$19610 SWEET FOREST LN taps into 19606YESYES28ANGELICH MICHAEL & CHERYL19614 SWEET FOREST LN taps into 19618YES29FILLINGIM GEORGE M19615 SWEET FOREST LN CURBSTOPShort tapYES30HULETT ROYCE C19618 SWEET FOREST LN U-BRANCHLong tapYES31SAWYER MIKE L19619 SWEET FOREST LN taps into 19623YESGROUND	25	5 PAVLAT FRANK JR	19602 SWEET FOREST LN	taps into 7822 H. F.		YES			
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30 HULETT ROYCE C 19618 SWEET FOREST LN U-BRANCH Long tap YES IN 31 SAWYER MIKE L 19619 SWEET FOREST LN taps into 19623 YES GROUND					Short tap				1050
31 SAWYER MIKE L 19619 SWEET FOREST LN taps into 19623 YES									
					gp			GROUND	
					Long tap	YES			
33 JAMISON DARRELL D 19623 SWEET FOREST LN U-BRANCH Short tap YES					. .				
34 KINISON GEOFFREY W 19626 SWEET FOREST LN taps into 19622 YES									
35 GORDON MERCE & KATHRYN 19627 SWEET FOREST LN taps into 19703 YES									
36 PENNINGTON WILLIAM G 19702 SWEET FOREST LN U-BRANCH Long tap YES SWEET					Long tap		SWEET		
37 LAWSON PAULA 19703 SWEET FOREST LN U-BRANCH Short tap YES FOREST HYDRO								HYDRO	

38 MUNDY BENJAMIN & AUBREY	19706 SWEET FOREST LN	taps into 19702		YES	LANE	TEST	150
39 BADAR TANWIR A	19707 SWEET FOREST LN	U-BRANCH	Short tap	YES			
40 MADISON IAN & RACHEL	19710 SWEET FOREST LN	U-BRANCH	Long tap	YES			
41 COATS MARY	19711 SWEET FOREST LN	taps into 19707		YES			
42 RENTERIA MARK	19714 SWEET FOREST LN	taps into 19710		YES			
43 ENLAZECOM LLC	19715 SWEET FOREST LN	U-BRANCH	Short tap	YES			
44 WILBURN CHARLES & SHERI	19718 SWEET FOREST LN	taps into 19722		YES			
45 REYES MATTHEW R & GLORIA S	19719 SWEET FOREST LN	taps into 19715		YES		BAC T	YES
46 GROVE GLENN W & PAULA	19722 SWEET FOREST LN	U-BRANCH	Long tap	YES		TEST	TES
47 SARTI ANTHONY L	19723 SWEET FOREST LN	U-BRANCH	Short tap	YES			
48 PEERSON MICHELINE	19726 SWEET FOREST LN	CURBSTOP	Long tap	YES			
49 WEST BEAU J	19727 SWEET FOREST LN	taps into 19723		YES			
	Section 5 Totals:	U- Branches = 23	Long = 14	Service			
		Curbstops = 3	Short = 12	Complete =49			

HCMUD 132 WATERLI	NE REPLACEMENT F	HASE 3B ME	TER & TAP	CHECKL	IST - SE	CTION 6)
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE	STI	REET NAME	
1 CRANE BRADY K & HEATHER L	7702 17TH GREEN DR	U-BRANCH	Long tap	YES		LENGTH	
2 CRAWFORD HARRY W & SHERYL	7706 17TH GREEN DR	taps into 7702		YES		OF PIPE	580
3 M	7710 17TH GREEN DR	U-BRANCH	Long tap	YES		IN	080
4 MCMAHON KEVIN P & REGINA	7802 17TH GREEN DR	taps into 7710		YES		GROUND	
5 RICE JANET	7806 17TH GREEN DR	U-BRANCH	Long tap	YES			
6 STEDMAN PAUL A	7807 17TH GREEN DR	CURBSTOP	Short tap	YES			
7 KATHLEEN	7810 17TH GREEN DR	taps into 7806		YES	17TH GREEN	HYDRO	
8 MOODY ALPHOREE	7811 17TH GREEN DR	U-BRANCH	Short tap	YES	DRIVE	TEST	YES
9 MARTIN THOMAS & ELENA M	7902 17TH GREEN DR	CURBSTOP	Long tap	YES			
10 TURNELL THOMAS R & ELLEN	7903 17TH GREEN DR	taps into 7811	Ŭ .	YES			
11 STEVENS ROBBIE L JR	7906 17TH GREEN DR	taps into 7910		YES			
12 BERNARD MELVIN D	7907 17TH GREEN DR	U-BRANCH	Short tap	YES		BAC T	YES
13 CANTU ROBERT & ANTONIA	7910 17TH GREEN DR	U-BRANCH	Long tap	YES		TEST	YES
14 MEYER C LEE & MARY	7911 17TH GREEN DR	taps into 7907		YES			
							-
15 ROSS LARRY & REBECCA	19903 SWEETGUM FOREST			YES			
16 TAYLOR DONALD W	19907 SWEETGUM FOREST		Long tap	YES		LENGTH	
17 BARTLEY ROBBIE D	19910 SWEETGUM FOREST		Short tap	YES		OF PIPE	
18 PHILLIPS BILLY C	19911 SWEETGUM FOREST		Long tap	YES		IN	650
19 SANDQUIST DEREK J	19914 SWEETGUM FOREST		Short tap	YES		GROUND	
20 DUGAS EDWARD J & ELENA	19915 SWEETGUM FOREST		Long tap	YES			
21 DEBERARDINIS DAN & MARY	19918 SWEETGUM FOREST			YES			
22 SHERMAN EDWARD	19919 SWEETGUM FOREST	taps into 19915		YES	SWEET		
23 WILLIFORD REVOCABLE LIVING	20002 SWEETGUM FOREST	U-BRANCH	Short tap	YES	GUM		
24 SOLANO BRENDA DUARTE	20003 SWEETGUM FOREST		Long tap	YES	FOREST	HYDRO	YES
25 KHAN PERVEZ W & JOYCE M	20006 SWEETGUM FOREST			YES	DRIVE	TEST	
26 BURNEY JACK W JR	20007 SWEETGUM FOREST			YES			
27 ALEMAN MAURICE M	20010 SWEETGUM FOREST	U-BRANCH	Short tap	YES			
28 KARLSSON LARS T	20011 SWEETGUM FOREST		Long tap	YES			
29 CALDWELL RONNIE R	20014 SWEETGUM FOREST			YES		BAC T	
30 MAR YADIRA	20015 SWEETGUM FOREST			YES		TEST	YES
31 DEARY JAMES & TRISHA	20018 SWEETGUM FOREST		Short tap	YES			
32 GAUSE HAROLD K & CARMEN N	20019 SWEETGUM FOREST	CURBSTOP	Long tap	YES			
	Section 6 Totals:	U - branches = 13	Long =11	Service			
		Curbstops = 6	Short = 8	Complete=32			

ΛE	STREET NAM		SERVICE COMPLETE	POLY TUBING	U - BRANCH / CURBSTOP	OWNER ADDRESS							
355	Length of Pipe in		YES	Short tap	U-BRANCH	7802 CHERRY PLACE CT	1 FRANCIS RONNIE W & MELINDA						
	Ground	Cherry	YES	Short tap	U-BRANCH	7803 CHERRY PLACE CT	2 JOHNSON DENNIS E & WANNA S						
YES	Hydro Test	Place	YES		taps into 7802	7806 CHERRY PLACE CT	3 GOLD COAST EQUITY LLC						
YES	Bac T Test		YES		taps into 7803	7807 CHERRY PLACE CT	4 CARTE MARK						
210	Length of		YES		taps into 19907	19903 PINEHURST TRL D	5 HOWE MICHAEL W						
210	Pipe in Ground	Pinehur	YES	Long tap	U-BRANCH	19907 PINEHURST TRL D	6 FRANK JOHN W JR						
YES	Hydro Test	st Trail Dr.	YES	Long tap	CURBSTOP	19911 PINEHURST TRL D	7 BAKER JAMES A & SUSAN L						
YES	BAC T TEST		YES	Long tap	U-BRANCH	19915 PINEHURST TRL D	8 DIXON AMY E & ERNEST F JR						
TES	DAGTIEST		YES		taps into 19915	19919 PINEHURST TRL D	9 ULMER GEORGE M						

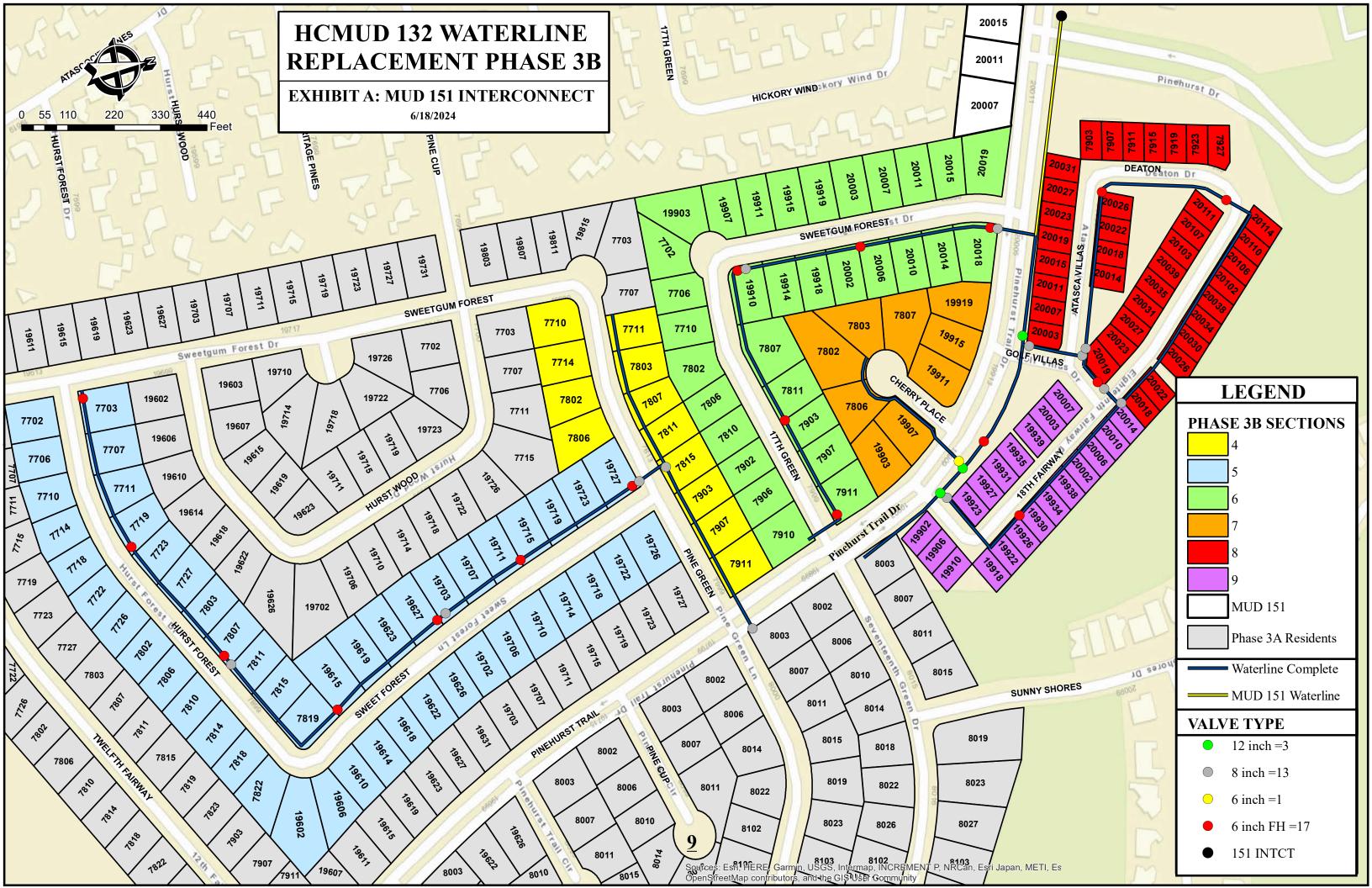
Section 7 Totals:	U- branch = 4	Long = 3	Service
Section 7 Totals.	Curbstops = 1	Short = 2	Complete=9

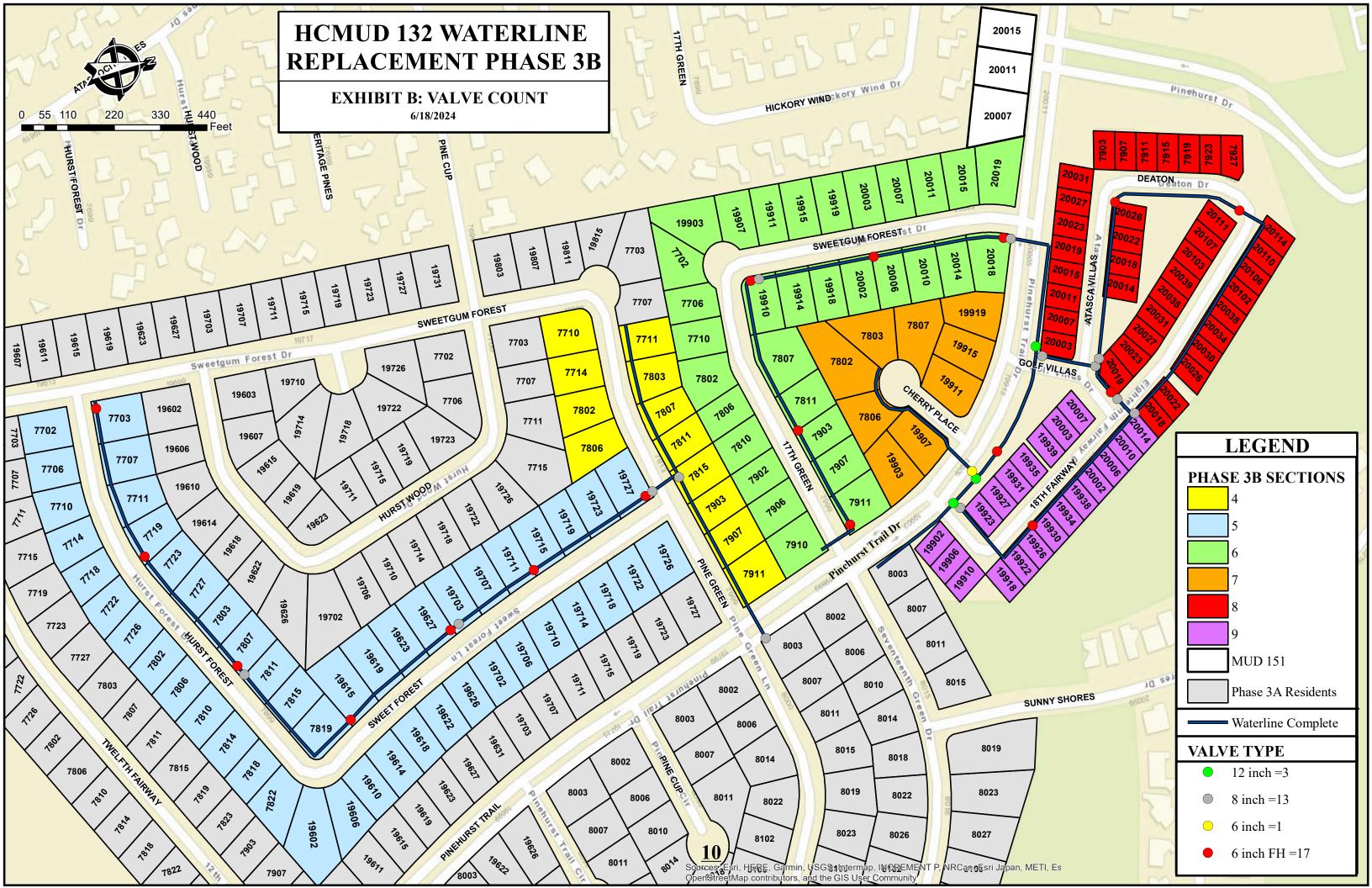
HCMUD 132 WATERLI	NE REPLACEMEN	T PHASE 3B M	IETER &	TAP CHE	CKLIST	- SECTION	8	
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE		STREET NAME		
1 SMITH JAMES R & GRACE	20003 ATASCA VILLAS	taps into 20007		YES				
2 ROBINSON LANEETRA E	20007 ATASCA VILLAS	U-BRANCH	Long tap	YES		LENGTH OF	397 ft	
3 HADAWAY TERRI	20011 ATASCA VILLAS	taps into 20015		YES	-	PIPE	397 11	
4 MCCART GWEN G	20014 ATASCA VILLAS	taps into 20018		YES	-			
5 MARTIN VETA K	20015 ATASCA VILLAS	U-BRANCH	Long tap	YES	-			
6 TREVINO JUANITA ESTELLA	20018 ATASCA VILLAS	U-BRANCH	Short tap	YES	ATASCA	HYDRO TEST	YES	
7 GIRALDO BRYAN	20019 ATASCA VILLAS	taps into 20023		YES	VILLAS	HIDRO IESI	TES	
8 DU BOSE DAVE E & DOROTHY J	20022 ATASCA VILLAS	taps into 20026		YES				
9 JAMISON MERCEDES M	20023 ATASCA VILLAS	U-BRANCH	Long tap	YES				
10 ELDRIDGE CAROLYN	20026 ATASCA VILLAS	U-BRANCH	Short tap	YES			VEO	
11 LOPEZ GRACIELA	20027 ATASCA VILLAS	taps into 20031		YES		BAC T TEST	YES	
12 BIAS BONNIE JEAN	20031 ATASCA VILLAS	U-BRANCH	Long tap	YES				
		t			-	-		
13 POUNDS TONY O &		taps into 7907		YES	-	LENGTH OF	000 (
14 PENDRY BILLIE CRYSTAL	7907 DEATON DR	U-BRANCH	Long tap	YES	-	PIPE in	223 ft	
15 DOSHER PEGGY JOYCE	7911 DEATON DR	taps into 7915	-	YES	DEATON	Ground		
16 SULLIVAN ROSEMARY	7915 DEATON DR	U-BRANCH	Long tap	YES	DR	HYDRO TEST	YES	
17 WILLIAMS PATRICIA	7919 DEATON DR	taps into 7923		YES			120	
18 TEJEDA MARTHA Y	7923 DEATON DR	U-BRANCH	Long tap	YES	_	BAC T TEST	YES	
19 JORDAN ALBERT & NANCY	7927 DEATON DR	CURBSTOP	Long tap	YES		BAGTTEGT		
20 STOCKTON ADAM C	20018 18TH FAIRWAY D	U-BRANCH	Short tap	YES	1			
21 ARNOLD ROBERT M & LUCHI	20019 18TH FAIRWAY D	U-BRANCH	Long tap	YES				
22 STEWART GARY K	20022 18TH FAIRWAY D		Short tap	YES	-	LENGTH OF		
23 RODRIGUEZ MANUEL & NORA A	20023 18TH FAIRWAY D			YES		PIPE	515	
24 SPILLER GENEVA M	20026 18TH FAIRWAY D			YES				
25 BARNARD COLETTE	20027 18TH FAIRWAY D		Long tap	YES				
26 ATKINSON JOHN B & RUTH J	20030 18TH FAIRWAY D		Short tap	YES				
27 GILBERT PHILBURN L & VIRGINIA				YES				
28 POLOMSKY JAMES J SR & BETTY				YES				
29 WONG GEOFFREY	20035 18TH FAIRWAY D	1	Long tap	YES	18 th	HYDRO TEST	YES	
30 QUAIL RIDGE HOLDINGS LTD	20038 18TH FAIRWAY D		Short tap	YES	FAIRWAY			
31 TRUPP MARGARET MARIA	20039 18TH FAIRWAY D			YES	-			
32 KERNOHAN GREGORY K & KAREI				YES				
33 KRLDS PROPERTIES LLC SERIES			Long tap	YES				
34 MINK GORDON & GAILE	20106 18TH FAIRWAY D		Short tap	YES				
35 RANDALL HARRY L & ALICE L	20107 18TH FAIRWAY D			YES	-	BAC T TEST	YES	
36 J D ANDERSON TRUST	20110 18TH FAIRWAY D			YES	•	DAGTIEST		
					-			
	20111 18TH FAIRWAY D		Long tap	YES	-			
38 LOZANO SYLVIA & JORGE	20114 18TH FAIRWAY D	COKREION	Short tap	YES	-			
		I I_ branches = 18	long = 13	<u> </u>	1			

Section 8 Totals:U- branches = 18Long = 13ServiceCurbstops = 3Short = 8Complete = 38

HCMUD 132 WATERLINE	REPLACEMEN	FPHASE 3	3 METE	R & TAP C	HE	ECKLIST	- SECT	ION 9
OWNER	ADDRESS	U - BRANCH / CURBSTOP	POLY TUBING	SERVICE COMPLETE		LENGTH OF PIPE	HYDRO TEST	BAC T TEST
1 MELGAR CARLOS & MARJORIE	19902 18TH FAIRWAY	CURBSTOP	Short tap	YES				
2 SEVERSON SHARON & JOHN	19906 18TH FAIRWAY	taps into 19910		YES				
3 PALOMBO TIMOTHY C & SARAH	19910 18TH FAIRWAY	U-BRANCH	Short tap	YES				
4 CORNUCOPIA MANAGEMENT LLC	19918 18TH FAIRWAY	CURBSTOP	Short tap	YES				
5 BRIAN LESLIE	19922 18TH FAIRWAY	taps into 19926		YES				
6 DAWSON FRANKLIN E & EARNEST	19923 18TH FAIRWAY	U-BRANCH	Long tap	YES				
7 OGDEN JOSEPH A	19926 18TH FAIRWAY	U-BRANCH	Short tap	YES				
8 TURNER MICHAEL D	19927 18TH FAIRWAY	taps into 19923		YES				
9 HAYS CAROL A	19930 18TH FAIRWAY	taps into 19934		YES				
10 GUSTAVSEN ALFEN J	19931 18TH FAIRWAY	U-BRANCH	Long tap	YES		657 (YES	YES
11 PROGRESS RESIDENTIAL BORROW	19934 18TH FAIRWAY	U-BRANCH	Short tap	YES		657 ft	TES	I TES
12 FRAH ENTERPRISES LLC	19935 18TH FAIRWAY	taps into 19931		YES				
13 MAXWELL RADNEY & GERALDINE	19938 18TH FAIRWAY	taps into 20002		YES				
14 PERRY MELANIE	19939 18TH FAIRWAY	U-BRANCH	Long tap	YES				
15 AFYOUNIZADEH SUSAN	20002 18TH FAIRWAY	U-BRANCH	Short tap	YES				
16 REYNOLDS AMBER L	20003 18TH FAIRWAY	taps into 19939		YES				
17 SCHIMDT HENRY G JR & DOROTHY	20006 18TH FAIRWAY	taps into 20010		YES				
18 WILLIAMS JAMES T & DONNA	20007 18TH FAIRWAY	CURBSTOP	Long tap	YES				
19 SHROPSHIRE J W	20010 18TH FAIRWAY	U-BRANCH	Short tap	YES				
20 SCOTT GLENDA	20014 18TH FAIRWAY	taps into 20018		YES				

Section 9 Totals:	U- Branch = 8	Long = 4	Service
Section 9 Totals.	Curbstops = 3	Short = 7	Complete =20







HARRIS COUNTY MUD 132 WATERLINE REPLACEMENT PHASE 3A HOMEOWNER AND RESIDENT ISSUES

June 20, 2024

SUMMARY

1. 22507 Atascocita Shores Dr.- Marie Wilkinson

Homeowner (former MUD 132 President) has noticed some recent subsidence due to Android excavating through her yard. The area around the valve has significant holes, along with the area near her tree on the other side of her yard.

- I have reached out to Allen and Dylan and when they get the contractor (most likely Zavala), they will give me call so that I can be on site to tell explain the work that needs to be performed.

2. 19515 Sandy Shores Dr.- Derek G.

Homeowner reached out to me a few weeks ago concerned about ruts and divots in his yard where G&A laid pipe and equipment. He stated that his lawnmower broke from the amount of holes in the ground.

- I have reached out to Allen and Dylan and when they get the contractor (most likely Zavala), they will give me call so that I can be on site to tell explain the work that needs to be performed.

3. 7711 Pine Green- Sheryl Enright.

Homeowner had a leak in her sprinkler system caused by the contractors back in March. The contractors initially repaired the leak but then there was another leak that went undetected for about another two weeks until the contractors came back out to fix it. As a result, her water bill was higher than normal. It landed in between billing periods so the following bill also reflected a slightly higher amount. She was unable to pay the full \$220 so then a late fee was incurred. She would like her bill adjusted and the late fee removed if possible. *See photos attached.

4. 19926 18th Fairway- Martha Navejo

On Monday, June 10th, the contractor called to inform me that he saw a significant amount of water all around this property. The entire yard was sopping wet and there was water on the front porch that appeared to be inching it's way up to the front door. After we tried to make contact with the homeowner to no avail, the contractor decided to shut the water off at the meter box in order to prevent any more water from leaking. A leak was not visible to but it was apparent that something was leaking due to the amount of water in the yard and on the front porch. The next morning I get a phone call from Dylan stating that the homeowners returned home after being gone for almost a week to find significant water damage in their house. The sheet rock in some areas of the ceiling had fallen due to the amount of water coming from the 2nd floor. I went and spoke to the homeowner because she immediately blamed the contractor because she said that her house did not look like that before she left. I also asked Allen to gather her usage data (See picture for reference) for the last week in order to check if somehow the contractors accidentally caused a leak. After reviewing the data, we determined that the contractor had no fault since they installed the service taps on Wednesday and her leak started Friday morning when no one was near her property.

5. Golf Villas Drainage Issues

I have been in constant communication with Precinct 3 regarding the ongoing drainage issues. Vance will have some crews out here at the end of the week, either Thursday or Friday.

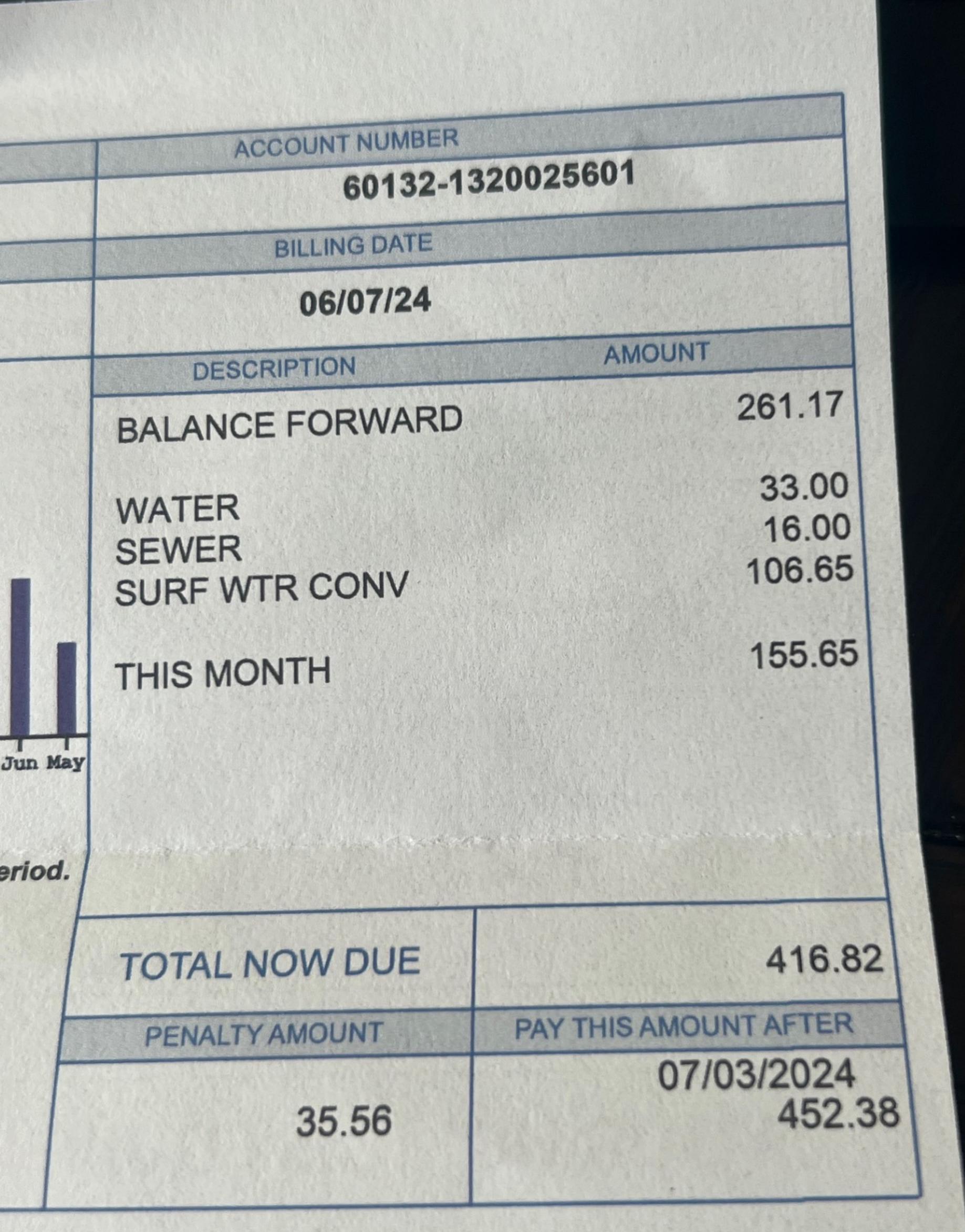
***** ACTION ITEMS:

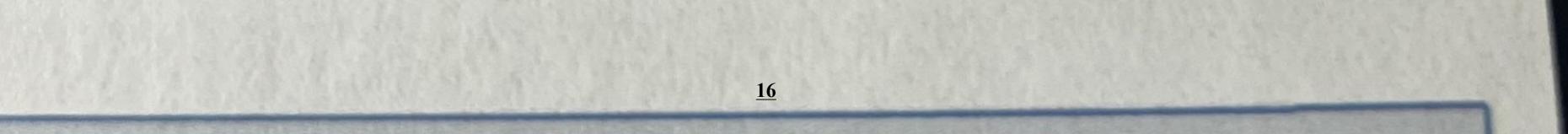
ITEM #3: I have been in contact with Allen to determine her monthly usage and monthly bills over the last year in order to determine an amount that will reflect the usage and monthly cost around this time last year. I recommend a 10,000 gallon adjustment for the first month which is around \$90 and a 5,000 gallon adjustment for the following month, which averages around \$45. See Allen's photo for reference.

						_		•						Ace	count Statu	s	
Account:	132-0	0256-01				Service A	dress:	7711	PINE GRE	EN LN				Reg	gular		~
Name:	ENRI	GHT SHERYL				Residence I	^o hone:	(281) 507	7-0585			Business	Phone:	one: (0) -			
Spouse:						🗌 Tax Exempt 🗹 Curre			Current B	Fill		Days 0	D	C	onnect Date	e: 05/01/0	0
Address:	7711 F	PINE GREEN L	_N			Temp. No Penalty Perm. No Penalty E-M				y E-Mail	bar_ace@	@msn.c	com				
					Re	nt				Туре О	f Acct: R		•				
City:	HUM	BLE		State: TX		Zip Code:	77346	Zip	Plus4: 2	172	Delivery	v Pt: [I	Carrier Rt:			
					ment Hi						,		L	x			
					-		î		-								
Payment Da		Total Payments E			Reason		PE	NALTY	WATER					REASE		EFUND AMOU	
04/18/2024		45.75 45.75	3907 3867		CF/Chk-Or CF/Chk-Or			.00	10.00 10.00		16.00 16.00).75). 75		.00		00
03/21/2024		81.10	3829		CF/Chk-Or	· ·		.00.	13.75		16.00		.35		.00. 00.		00 00 ≡
01/25/2024		150.20	3788		CF/Chk-Or			.00	31.50		16.00		2.70		.00		00
12/22/2023		212.50	3746		CF/Chk-Or			.00	48.30		22.00		2.20		.00		00
11/30/2023		128.40	3714		CF/Chk-Or			.00	25.50		16.00		6.90		.00		00
11/02/2023	3	270.10	1075		CF/Chk-Or			.00	65.50		30.80	173	3.80		.00		00
09/21/2023	3	172.00	704	5	CF/Chk-Or	line pmt		.00	37.50		16.00	118	3.50		.00		00
08/24/2023	3	155.65	634	3	CF/Chk-Or	line pmt		.00	33.00		16.00	106	6.65		.00		00
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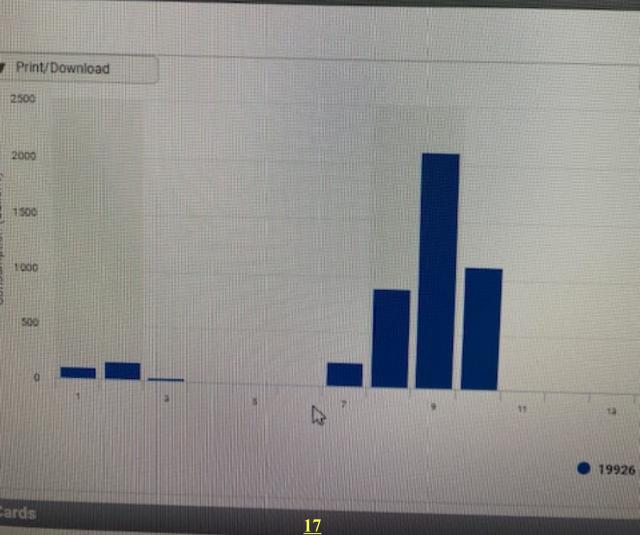
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tal 4,664 Gallons





ENGINEER'S REPORT

Date: June 20, 2024

To: Harris County MUD No. 132 Board of Directors

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

- 7. Approve Engineer's Report:
- a. Annual Tank Evaluations: Update

Tank	Next Evaluation	Age/Last Recoat	Comments			
WP1 bolted GST	Aug-24	1996/2018	2023: Exterior only. Fair overall condition. Likely will need to be replaced within five years.			
WP1 welded GST	Aug-24	2010	2023: Exterior only. Fair overall condition.			
WP1 HPT1	Aug-24	1997/2018	2023: Exterior only. Good overall condition.			
WP1 HPT2	Aug-24	1998/2022	023: Exterior and interior. Good overall ondition.			
WP1 HPT3	Aug-24	2010/2018	2023: Exterior only. Good overall condition.			
WP2 bolted GST	Sept-24	1994/Unknown	2023: Exterior and interior. Fair overall condition. Likely will need to be replaced within five years.			
WP2 welded GST	Sept-24	2011/2022	2023: Exterior and interior. Good overall condition.			
WP2 HPT1	Sept-24	2014	2023: Exterior only. Fair overall condition.			
WP2 HPT2	Sept-24	2019	2023: Exterior only. Good overall condition.			

We will start the 2024 annual tank inspections in August. The galvanized, bolted ground storage tanks at both water plants will likely need to be replaced within the next five years.

Engineer's Report Harris County MUD No. 132 June 20, 2024 Page 2 of 5

- b. Capital Improvement Projects:
 - i. Waterline Replacement, Phase 3: Update

The contractor, G&A Boring Direccional, LLC, Inc, is substantially complete with construction of the revised scope on the project. We do not have a pay estimate to present at this month's meeting. A separate contractor has completed the remaining inspection punchlist items, and the cost of this work will be deducted from G&A's final pay estimate.

ii. Waterline Replacement, Phase 3B: ACTION ITEM

The contractor, Texkota Enterprises, LLC, is substantially complete with work on the project. We are presenting and recommending approval of Pay Estimate No. 4 in the amount of \$140,325.04 (copy attached). We have also processed Change Order No. 4 (copy attached) for in the amount of \$7,280.71 for additional dewatering as approved by the board at last month's meeting. We have also received a request from Ninyo & Moore (copy attached) to increase their project budget by an additional \$11,700 to a total of \$62,800. They have been invoicing under the budget for the Phase 3 project, with no separate breakout for Phase 3B.

iii. Waterline Replacement, Phase 4: ACTION ITEM

We received nine bid proposals for this project on Thursday, June 13. The lowest bid was submitted by Texkota Enterprises, LLC in the amount of \$2,698,074.00. Attached is the bid tab with recommendation of award. In addition, we have received a proposal from Ninyo & Moore in the amount of \$58,700 for construction phase materials testing services (see attached).

Phase 4 will fill in the remaining areas between the first three phases. The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, and Atascocita Shores Section 5.

iv. Waterline Replacement, Phase 5: ACTION ITEM

Attached is a proposal for our engineering and surveying services for Phase 5. Once authorized, we will get started on the initial topo survey and design work. The total length of water line replacement in Phase 5 will be approximately 14,500 LF. The scope of Phase 5 includes Pinehurst of Atascocita Section 4 and Atascocita Shores Section 6. Engineer's Report Harris County MUD No. 132 June 20, 2024 Page 3 of 5

v. Drainage Channel Improvements near Apartments: ACTION ITEM

The contractor, Solid Bridge Construction, LLC, is substantially complete with work on the project. We have no pay estimate to present at today's meeting. We are presenting and recommending approval of an invoices from Ninyo & Moore in the amount of \$2,830.00 for construction materials testing services (copy attached).

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

vi. Point Hole 8 Drainage Repairs: Update

Epic Industries (Brian McNeese) is working on the drainage repairs at the two areas on Point Hole 8 as authorized at last month's meeting. We have not yet received a request for payment.

vii. Rehabilitation of Water Plant Tanks: Update

As authorized at last month's meeting, we are moving forward with design of the rehabilitation of the interior and exterior of the welded steel ground storage tank (GST) at Water Plant No. 1 and the 20,000-gallon hydropneumatic tank at Water Plant No. 2.

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

HCMUD151 has televised part of its sanitary sewer collection system in anticipation of beginning a Phase 1 rehabilitation project. The scope of the televising included the 30" gravity sanitary sewer line along W. Lake Houston Parkway that is jointly owned with HCMUD132. The HCMUD151 engineer recommends moving forward with the rehabilitation of the 30" sanitary sewer line. However, the agreement between HCMUD151 and HCMUD132 states that HCMUD132 is responsible for maintenance and repair of this 30" line. In addition, the HCMUD151 televising did not include the segment of the line within HCMUD132 (approximately 1500 LF). Engineer's Report Harris County MUD No. 132 June 20, 2024 Page 4 of 5

c. Additional Drainage Areas: ACTION ITEM

- 1. Stuckey's drainage maintenance Stuckey's has provided their quarterly report summarizing their inspection of the drainage channel facilities. They have also provided a proposal (copy attached) in the amount of \$5,361.96 for removal and disposal of three dead / fallen trees along the drainage channel.
- 2. Drainage Channel Outfall to Atascocita Shores We will evaluate options for cleaning out and desilting the drainage channel between the overflow weir and the Atascocita Shores culvert crossing.
- Golf Villas, Point Hole 9 After last month's meeting, we contacted Harris County Precinct 3 regarding cleaning out silt and debris from the storm sewer system in Golf Villas and along Pinehurst Trail Drive. We will also evaluate options for drainage improvements involving the area around the tee box on Point Hole 9, behind Golf Villas.
- 4. Pinehurst Hole 8 A small drainage pipe that runs under the Pinehurst Hole 8 tee box has collapsed, resulting in storm water backing up onto the adjacent property at the end of Spoonwood Drive. We will look at options for replacing the pipe.
- d. EPA Lead and Copper Rule Revisions: No Update

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

e. Atascocita Joint Operations Board: Update

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

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

Engineer's Report Harris County MUD No. 132 June 20, 2024 Page 5 of 5

ACTION ITEMS:

- 1. Approve Pay Estimate No. 4 for Waterline Replacement, Phase 3B.
- 2. Authorize additional budget for Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3B.
- 3. Approve bid results and award contract for Waterline Replacement, Phase 4.
- 4. Approve Ninyo & Moore proposal for construction materials testing services for Waterline Replacement, Phase 4.
- 5. Authorize Engineer to proceed with survey topo and design per proposal for Waterline Replacement, Phase 5.
- 6. Approve invoice to Ninyo & Moore for construction materials testing for Apartment Culverts project.
- 7. Approve proposal from Stuckey's for tree removal in drainage channel.



May 30, 2024

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

Attention: Karrie Kay

Re: **Pay Estimate No. 4** Harris County MUD 132 Waterline Replacement Phase 3B BGE Job No. 8552-01

Dear Ms. Kay:

Enclosed herewith is **Pay Estimate No. 4** from Texkota Enterprises, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

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

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Waterline Replacement Phase 3B

Contractor: Texkota Enterprises, LLC 16535 Hollister Street, Ste A Houston, Texas 77066	Attention: Scott Ellefson	BGE Job No. 8552-01	Estimate Period: 05/01/24 - 05/31/24	Contract Date: January 22, 2024	Notice to Proceed: February 5, 2024	Contract Time: 120 Calendar Days	Time Charged: 116 Calendar Days	Requested Time Extensions: 15 Calendar Days Approved Extensions: 0 Calendar Days	Time Remaining: 4 Calendar Days	
Owner: Harris County MUD No. 132 c/o Myrtie Cruz Inc 3401 Louisiana Street, Suite 400 Houston, Texas 77002	Attention: Karrie Kay	Pay Estimate No. 4	Original Contract Amount: \$ 965,977.00	Change Orders: \$ 24,042.13	Current Contract Amount: \$ 990,019.13	Completed to Date: \$ 968,575.13	Retainage 10% \$ 96,857.51	Balance: \$ 871,717.62	Less Previous Payments: \$ 731,392.58	Current Payment Due: \$ 140,325.04

Recommended for Approval:

Construction Management TBPE Registration No. F-1046

5/30/2024

Texkota Enterprises, LLC

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16.00 EA 5 4,900.00 5 78,400.00 3.00 5 14,700.00 5 68,600.00 17,00 5 83,300.00 2.00 EA 5 1,500.00 5 3,000.00 5 3,000.00 2,00 5 3,000.00 5 3,000.00 5 3,000.00 2,00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 1,700.00	16.00 EA \$ 4.900.00 \$ 78,400.00 3.00 \$ 14,700.00 14.00 \$ 68,600.00 17.00 \$ 83,000.00 2.00 EA \$ 1.500.00 \$ 3.000.00 \$ 3.000.00 2.00 \$ 3.000.00 2.00 \$ 3.000.00 1.00 EA \$ 1.500.00 \$ 2.500.00 \$ 2.500.00 \$ 0.00 \$ 1.00 \$ 0.00 \$ 3.000.00 \$ 1.00 EA \$ 1.700.00 \$ 2.500.00 \$ 0.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 1.00 \$ 1.00 \$ 3.000.00 \$ 1.00 \$ 1.00 \$ 3.000.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 3.000.00 \$ 3.000.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 3.000 \$ 1.00 \$ 3.000 \$ 1.00 \$ 1.00 \$ 3.000 \$ 1.00 \$ 3.000 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 3.000 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 3.000 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.0	16.00 EA \$ 4,900.00 \$ 78,400.00 \$ 3,000.00 \$ 14,700.00 \$ 14,700.00 \$ 14,700.00 \$ 14,700.00 \$ 14,700.00 \$ 14,700.00 \$ 14,700.00 \$ 10			EA		10,800.00				10,800.00		10,800.00
2.00 EA \$ 1,500.00 \$ 3,000.00 0.00 \$ - 2.00 \$ 3,000.00 2.00 \$ 3,000.00 1.00 EA \$ 2,500.00 \$ 2,500.00 0.00 \$ - 0.00 \$ - 0.00 \$ - 0.00 \$ - 1.00 EA \$ 1,700.00 \$ 5,100.00 0.00 \$ - 1.00 \$ 1,700.00 1.00 \$ 5,100.00 1.00 \$ 5,100.00 1.00 \$ - 0.00 \$ - 1.00 EA \$ 1,700.00 \$ 5,100.00 0.00 \$ - 1.00 \$ 5,100.00 0.00 \$ - 1.00 \$ 5,100.00 <td>2.00 EA \$ 1,500.00 \$ 3,000.00 0.00 \$ - 2.00 \$ 3,000.00 2.00 \$ 3,000.00 2.00 \$ 3,000.00 1.00 EA \$ 2,500.00 \$ 2,500.00 0.00 \$ -</td> <td>2,00 EA 5 1,500.00 \$ 3,000.00 0.00 \$ - 2,00 1,00 EA \$ 2,500.00 \$ 2,500.00 \$ 0.00 \$ - 0.00 1,00 EA \$ 2,500.00 \$ 2,500.00 \$ 0.00 \$ - 1.00 1,00 EA \$ 1,700.00 \$ \$ 0.00 \$ - 1.00 1,00 EA \$ 3.000.00 \$ \$,000.00 \$ 0.00 \$ - 1.00 12.00 EA \$ 3.000.00 \$ 1,900 \$ - 1.00 19.00 EA \$ 100.00 \$ 1,900 \$ - 1.00 19.00 EA \$ 1,900.00 \$ - 1.00 \$ - 1.00 19.00 EA \$ 1,900.00 \$ - 1.00 \$ - 1.00</td> <td></td> <td>Fire Hydrant (including cut-open leads; all depths):</td> <td>E</td> <td></td> <td>78,400.00</td> <td></td> <td></td> <td></td> <td>68,600.00</td> <td></td> <td>83,300.00</td>	2.00 EA \$ 1,500.00 \$ 3,000.00 0.00 \$ - 2.00 \$ 3,000.00 2.00 \$ 3,000.00 2.00 \$ 3,000.00 1.00 EA \$ 2,500.00 \$ 2,500.00 0.00 \$ -	2,00 EA 5 1,500.00 \$ 3,000.00 0.00 \$ - 2,00 1,00 EA \$ 2,500.00 \$ 2,500.00 \$ 0.00 \$ - 0.00 1,00 EA \$ 2,500.00 \$ 2,500.00 \$ 0.00 \$ - 1.00 1,00 EA \$ 1,700.00 \$ \$ 0.00 \$ - 1.00 1,00 EA \$ 3.000.00 \$ \$,000.00 \$ 0.00 \$ - 1.00 12.00 EA \$ 3.000.00 \$ 1,900 \$ - 1.00 19.00 EA \$ 100.00 \$ 1,900 \$ - 1.00 19.00 EA \$ 1,900.00 \$ - 1.00 \$ - 1.00 19.00 EA \$ 1,900.00 \$ - 1.00 \$ - 1.00		Fire Hydrant (including cut-open leads; all depths):	E		78,400.00				68,600.00		83,300.00
with 1.00 EA 2,500.00 5 2,500.00 0.00 5 0.00 5 0.00 5 1,700.00 5 1,700.00 5 1,700.00 5 1,700.00 5 1,700.00 5 1,700.00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,700.00 1,00 5 1,000.00 1,00 5 1,00 5 1,000.00 1,00 5 1,000.00 1,00 5 0,00 5 1,00 5 0,00 5 5 5 5 5 5 5 5 5 5 5 5	1.00 EA \$\$ 2,500.00 \$\$ 2,500.00 \$\$ 2,500.00 0.00 \$\$ - 0.00 \$	1.00 EA \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 0.00 \$ 1,700.00 \$ 1,700.00 \$ 2,500.00 0.00 \$ 1,700.0		Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	EA		3,000.00				3,000.00		3,000.00
 3.00 EA \$ 1,700.00 \$ 5,100.00 1.00 \$ 1,700.00 1.00 \$ 1,700.00 1.00 \$ 5,000.00 1.00 \$ 6,000.00 1.00 \$ 6,000.00 1.00 \$ 6,000.00 1.00 \$ 1,00 \$ 6,000.00 1.00 \$ 1,00 \$ 6,000.00 1.00 \$ 1,00 \$ 300.00 1.00 \$ 1,0	3.00 EA \$ 1,700.00 \$ 5,100.00 0.00 \$ 5,100.00 1.00 \$ 1,700.00 1.00 \$ 5,100.00 1.00 EA \$ 6,000.00 \$ 6,000.00 0.00 \$ - 1.00 \$ 6,000.00 1.00 \$ 6,000.00 12.00 EA \$ 300.00 \$ 3,500.00 0.00 \$ - 1.00 \$ 300.00 1.00 \$ 300.00 13.00 EA \$ 100.00 \$ 1,900.00 0.00 \$ - 1.00 \$ 300.00 1.00 \$ 300.00	a 3.00 EA \$ 1,700.00 \$ 5,100.00 1 1.00 1.00 EA \$ 6,000.00 \$ 5,100.00 1.00 EA \$ 300.00 \$ 6,000.00 \$ 1.00 12.00 EA \$ 300.00 \$ 0.00 \$ - 1.00 13.00 EA \$ 1,900.00 0.00 \$ - 1.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.0		12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	EA		2,500.00				13		3.0
1.00 EA \$ 6,000.00 \$ 6,000,00 0.00 \$ 6,000.00 1.00 \$ 6,000.00 1.00 \$ 6,000.00 12.00 EA \$ 300.00 \$ 3,600.00 0.00 \$ - 1.00 \$ 3,000.00 1.00 \$ 3,000.00 19.00 EA \$ 100.00 \$ 1,900.00 0.00 \$ - 0.00 \$ - 0.00 \$ -	1.00 EA \$ 6,000.00 \$ 6,000.00 0.00 \$ 6,000.00 1.00 \$ 6,000.00 1.00 \$ 6,000.00 12.00 EA \$ 300.00 \$ 3,600.00 0.00 \$ 3,600.00 0.00 \$ 300.00 1.00 \$ 300.00 13.00 EA \$ 1,900.00 0.00 \$ 1,900.00 0.00 \$ - 0.00 \$ - 0.00 \$ -	1.00 EA \$ 6,000.00 \$ 6,000.00 \$ 1.00 12.00 EA \$ 300.00 \$ 3,600.00 12.00 EA \$ 300.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 19.00 EA \$ 100.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3.00 EA		5,100.00				1,700.00		1,700.00
12.00 EA \$ 300.00 \$ 3,600.00 0.00 \$ 3,600.00 1.00 \$ 300.00 1.00 \$ 300.00 1.00 \$ 300.0 1 1.00 \$ 300.0 \$ 119.00 EA \$ 100.00 \$ 1,900.00 \$ 0.00 \$ 0.00 \$ 1,900.0 \$ 1,900.0 \$ 0.00 \$ 1,900.0 \$	12.00 EA \$ 300.00 \$ 3,600.00 0.00 \$ - 1.00 \$ 300.00 1.00 \$ 300.00 1.00 \$ -	12 00 EA \$ 300.00 \$ 3,600.00 0.00 \$ - 1.00 19.00 EA \$ 100.00 \$ 1,900.00 2		8'x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	E		6,000,00				6,000.00		6,000.00
19.00 EA \$ 100.00 \$ 1,900.00 0.00 \$. 0.00 \$	19.00 EA \$ 1,900,00 0.00 \$ 0.00 \$ 0.00 \$	19.00 EA \$ 100.00 \$ 1,900.00 0.00 \$ - 0.00		Remove and Dispose of Existing Fire Hydrant	EA		3,600.00				300.00		300.0
		2		Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	E		1,900.00				۰.		
		2											

5/30/2024

Texkota Enterprises, LLC

Harris County MUD No. 132

5/30/2024

LLC
Enterprises,
Texkota

<u>م</u>	Pay Estimate No. 4					-				
ltem	Description	Contract Unit Quantity	Unit Price	Amount	Completed Ar This Period This	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
13. 2-inch Accord	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	1.00 EA \$	1,700,00 \$	1,700.00	\$ 00'0	i.	1.00 \$	1,700.00	1.00 \$	1,700.00
14. Plug al Accord	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	1.D0 EA \$	200.00 \$	200.00	00.0	*	1.00 \$	200.00	1.00 \$	200.00
15. Short S Comple Specifi	Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	37.00 EA \$	\$ 00.006	33,300.00	5.00 \$	4,500.00	25.00 \$	22,500.00	30.00 \$	27,000.00
16. Long S Comple Specifi	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	47.00 EA \$	1,400.00 \$	65,800.00	4.00 \$	5,600.00	30.00	42,000.00	34.00 \$	47,600.00
17. U Bran Place,	U Branch Connector on Dual Service Lead. Complete-in- Place, in Accordance with the Plans and Specifications	75.00 EA \$	200.00 \$	15,000.00	5.00 \$	1,000.00	42.00 \$	8,400.00	47.00 \$	9,400.00
	UNIT A: BASE BID ITEMS - SUBTOTAL		69	956,917.00	\$. 14	147,536.00	\$	796,997.00	θ	944,533 00
UNIT B: SU	UNIT B: SUPPLEMENTAL BID ITEMS									
1. Remov Pavem Cemer	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	50.00 SY \$	70.00 \$	3,500.00	\$ 00.0	à -	0.00	û.	\$ 0000	
2, Remov (4-inch	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	50.00 SY \$	60.00	3,000.00	0.00		₽ 0000	â.	\$ 00.0	
3. Block S	Block Sodding (Minimum Bid \$5/SY)	100.00 SY \$	5.00	500.00	0.00	ι¢.	0.00	a,	0.00	
4. Stage I	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	12.00 EA \$	\$ 00.08	960.00	\$ 00.0		\$ 00'0	1	\$ 00.0	d.

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	Total	и	У				\$ 8,380.71	\$ 8,380.71			\$ 7,280.71	\$ 7,280.71			\$ 8,380.71	\$ 8,380.71	\$ 968,575.13
8	Total Completed	00 0					1,00				1.00				1.00	.,	
3	Previous Amount	¢	и				\$ 8,380.71	\$ 8,380.71			\$ 7,280.71	\$ 7,280.71			ю	ъ	\$ 812,658.42
	Previous Period	0 0	.,				1.00	0,			1.00 \$				0 0	67	
	Amount This Period	4					a.	4			Ъ.	્ય			8,380.71	8,380.71	155,916,71
	Completed This Period	0.00	\$				0.00 \$	69			0.00 \$	÷			1.00 \$	\$	69
),	Amount	1,100.00	9,060.00	965,977.00			8,380.71	8,380.71			7,280.71	7,280.71			8,380.71	8,380,71	990,019.13
	Unit Price	22.00 \$	Ф	ы			8,380.71 \$	θ			7,280.71 \$	67			8,380.71 \$	ю	\$
	Contract Unit Quantity	50.00 SY \$					1.00 LS \$				1.00 LS \$				1.00 LS \$		
Pay Estimate No. 4	Description	Cement Stabilized Sand (\$22.00 per CY minimum)	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL	Total Contract Amount:	Change Order No. 1	ADD:	Install Temporary Dewatering Equipment at the Intersection of Sweet Gum Forest and Pinehurst Trail	Change Order No. 1 - Subtotal	Change Order No. 2	ADD:	Install Temporary Dewatering Equipment at the Intersection of Golf Villas Drive & Pine Hurst	Change Order No. 2 - Subtotal	Change Order No. 3	ADD:	Install Temporary Dewatering Equipment at the Intersection of	Change Order No. 3 - Subtotal	Totals:
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5/30/2024

Texkota Enterprises, LLC

Harris County MUD No. 132

CHANGE ORDER

Number Four

PROJECT:	WATERLINE REPLACEMENT PHASE 3B	DATE:	May 23, 2024
Owner:	HARRIS COUNTY MUD NO. 132 C/O NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TEXAS 77010		
	ATTENTION: TIM STINE		
CONTRACTOR:	TEXKOTA ENTERPRISES, LLC Attention: Scott Ellefson	ENGINEER:	BGE, INC. Job No. 8552-01

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: Dewatering necessary due to presence of groundwater in construction areas.

Change in Contract Price:	Change in Contract Time:
Original Contract Price	Original Contract Time
\$ 965,977.00	120 Calendar Days
Net Changes from Previous Change Orders	Net Changes from Previous Change Orders
\$ 24,042.13	0 Calendar Days
Contract Price Prior to This CO	Contract Time Prior to This CO
\$ 990,019.13	120 Calendar Days
Net Increase (Decrease) of This CO	Net Increase (Decrease) of This CO
\$ 7,280.71	0 Calendar Days
Contract Price With All Approved Change Orders	Contract Time With All Approved Change Orders
\$ 997,299.84	120 Calendar Days

RECOMMENDED:

By:

Date:

APPROVED:

ACCEPTED;

By Contractor

Engineer 05/23/2024

By: HCMUD No. 132

12024

Date: 6

Date: 05/23/2024

TBPE Registration No. F-1046

 $G: TXIFProjects: Districts: HCMUD132 \\ (8552-01-WL_Replacement_PH3B \\ LD:03_Constr: 04_CO \\ (CO4, dac) \\ (CO4, CO4, CO4, CO4) \\ (CO4, CO4) \\ (CO4, CO4) \\ (CO4, CO4) \\ (CO4) \\ (CO4)$

Harris County MUD No. 132 Waterline Replacement Phase 3B BGE Job No. 8552-01 CO4-Summary

53 <u>3</u>6

<u>ltem</u>	Quantity	<u>Unit</u>	Unit Cost	<u>Total</u>
ADD:				
Install Temporary Dewatering Equipment at the Intersection of Golf Villas Drive & Atasca Drive SHT 53, Station 3+85	1.00	LS	\$ 7,280.71	\$ 7,280.71

GRAND TOTAL: \$ 7,280.71

	CERTIFICATE OF INTERESTE	D PARTI	ES		FOR	1295
	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.		CE	OFFICE US	EONLY
1	Name of business entity filing form, and the city, stat of business. Texkota Enterprises, LLC Houston, TX United States	te and country	of the business entity's p	lace Cen 202	tificate Number; 4-1165917 e Filed:	
2	Name of governmental entity or state agency that is a being filed. Harris County Municipal Utility District No. 132	a party to the c	ontract for which the form	n is 05/2	23/2024 e Acknowledged:	
3	Provide the identification number used by the govern description of the services, goods, or other property 8552-01 Installation of Waterline Change Order No_4	nmental entity o to be provided	or state agency to track o under the contract.	r identify the o	contract, and pro	vide a
4					Nature o	finterest
	Name of Interested Party	C	ity, State, Country (place	of business)		pplicable)
					Controlling	Intermediary
2						
5	Check only if there is NO Interested Party.					
6	JNSWORN DECLARATION					
	My name is Scott Ellefson		and my	/ date of birth i	s 9/25/1972	
	Ay address is63 W Mirror Ridge Circle(street)		The Woodlands (city)	TX(state)	77382 (zip code)	USA (country)
	declare under penalty of perjury that the foregoing is true	e and correct.	\cap			
	Executed in <u>Harris</u>	County, S	tate of Texas	, on the <u>23rc</u>	blay of <u>May</u> (month)	, 20 24 (year)
		V	ignature of authorized age (Declara	nt of contractin ant)		
л	ns provided by Texas Ethics Commission	www.ethics	state.tx.us		Version Va	1.1.0.d378ab

100



Consultants

NOTICE OF CHANGE

Geotechnical & Environmental Sci 2313 West Sam Houston Parkway North, Suite 119 Houston, Texas 77043 (713) 973-8400 | www.ninyoandmoore.com

Project Name:	Harris County MUD No. 132 Water Line Replacement Phase	e 3	
Project No.:	700806008	Date:	June 17, 2024

This transmittal is to provide written authorization associated with additional fees related to the above referenced project. Based on our review of the daily field reports, the construction of the water line has taken longer than estimated in our original proposal. Based on our discussions with the construction management team regarding the remaining work, we estimate an additional 10 days of fieldwork along with laboratory testing, report preparation, and project management. A cost breakdown is shown on the attached Estimated Fee.

We appreciate the opportunity to be of service to you on this project.

Current Authorized Budget:	\$51,100.00
Current Change:	\$11,700.00
New Authorized Budget:	\$62,800.00

Ninyo & Moore **Representative:**

undenala

6/17/2024

Sunderwala, PE / Managing Principal Engineer lav

Date

Client **Representative:**

Tim Stine / Harris County Municipal Utility District 132

Date

Table 1 - Breakdown of Estimated Fee)									
Earthwork									0-2	
Engineering Technician										
Waterline	10 days	@	8	hours/day	@	\$	60.00	/hour	\$	4,800.00
Sample Pick Ups	2 days	@	4	hours/day	@	\$	60.00	/hour	\$	480.00
Vehicle Usage Charge			88	hours	@	\$	15.00	/hour	\$	1,320.00
Nuclear Density Gauge			80	hours	@	\$	15.00	/hour	\$	1,200.00
Laboratory Testing										
Standard Proctor Density, D 698			1	sample	@	\$	230.00	/sample	\$	230.00
Standard Proctor Density Treated Soils, D 6	698		1	sample	@	\$	255.00	/sample	\$	255.00
200 Wash			1	sample	@	\$	60.00		\$	60.00
CSS Compressives			8	samples	@	\$	80.00	/sample	\$	640.00
Atterberg Limits			1	sample	@	\$	70.00	/sample	\$	70.00
		-			_	S	ubtotal		\$	9,055.00
Concrete										
Engineering Technician	2 days	@	6	hours/day	@	\$	60.00	/hour	\$	720.00
Cylinder Pick Ups (no charge if already										
onsite for other services)	2 days	@	4	hours/day	@	\$	60.00		\$	480.00
Vehicle Usage Charge	_		20	hours	@	\$		/hour	\$	300.00
Compression Tests of Cylinders	2 sets	@	4	samples/set	@	\$	80.00	/set	\$	160.00
			-			S	ubtotal	of a second second	\$	1,660.00
Engineering Review, Consultation, and Da	ta Proce	ssin	9							
Principal Engineer			1	hour	@	\$	180.00	/hour	\$	180.00
Project Manager			6	hours	@	\$	105.00	/hour	\$	630.00
Data Processor			4	hours	@	\$	55.00	/hour	\$	220.00
						S	ubtotal		\$	1,030.00
TOTAL ESTIMATED FEE					Ż				\$1	1,745.00

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June 19, 2024

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

Re: Recommendation of Award Water Line Replacement Phase 4 BGE Job No. 10684-00

Dear Board of Directors:

On Thursday, June 13, 2024, nine bid proposals were received on the above referenced project. Texkota Enterprises, LLC submitted the lowest total bid in the amount of \$2,698,074.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bid submitted, it is recommended that Texkota Enterprises, LLC be authorized to perform this work for the proposed amount of \$2,698,074.00, contingent upon approved construction plans and verification of their bonds and insurance coverage.

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

Sincerely,

Nicholas N. Bailey, PE Sr. Project Manager

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

Waterline Replacement - Phase 4

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Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

BIDDERS	Unit A: Base Bid Items	Unit B: Supplemental Bid Items	TOTAL BID
Texkota Enterprises	\$2,670,874.00	\$27,200.00	\$2,698,074.00
Mckinney Construction	\$2,731,661.00	\$20,700.00	\$2,752,361.00
On Par Civil Services	\$2,772,898.00	\$22,700.00	\$2,795,598.00
Branch Construction	\$2,934,470.00	\$27,450.00	\$2,961,920.00
ISJ Underground Utilities	\$3,109,392.00	\$34,400.00	\$3,143,792.00
Sequeira Civil Construction	\$3,264,457.00	\$24,765.00	\$3,289,222.00
V&S Construction Company	\$3,273,117.00	\$54,850.00	\$3,327,967.00
Lopez Utilities Contractor	\$3,419,418.00	\$37,500.00	\$3,456,918.00
Tejas Underground Utilities	\$6,347,666.00	\$91,865.00	\$6,439,531.00

SUMMARY - 1

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G/ITXHIProjects/Districts/HCMUD132/10684-00-WL_Replacement_PH4/LD/03_Constr01_Bid_Phase/[2024-06-13_WL_BIDTAB_AA (HCMUD No. 132 Water line Replacement Phase 4) xisx/SUMMARY

i	Denotes Mathematical Errors		Texkota Enterprises	a Enterp	orises		Mckinney Construction	Constr	uction		On Par Civil Services	ivil Ser	vices
	ITEM	& UNIT & UNIT	UNIT COST		ITEM TOTAL	0	UNIT COST		ITEM TOTAL	- 0	UNIT COST		ITEM TOTAL
2	UNIT A: BASE BID ITEMS												
, . .	. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 50,000.00	S	50,000.00	S 70	\$ 70,000.00	S	70,000.00	\$ 111	\$ 110,000.00	ъ	110,000.00
N	. Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1 LS	\$ 7,500.00	s	7,500.00	\$ 20	\$ 20,000.00	w	20,000.00	ў Ф	25,000.00	ю	25,000.00
e,	 Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc. 	1 LS	\$ 20,000.00	s	20,000.00	\$ 30	\$ 30,000.00	S	30,000.00	5 4	25,000.00	ω	25,000.00
4	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):				1				1111 (* 1	_			
	a. 6" Pipe	2,510 LF	\$ 61.00	θ	153,110.00	67	44.00	÷	110,440.00	69	44.00	ьэ	110,440.00
	b. 8" Pipe	14,352 LF	\$ 67.00	69	961,584.00	69	65.00	60	932,880.00	69	52.00	ы	746.304.00
	c. 12" Pipe	3,164 LF	\$ 108.00	ы	341,712.00	θ	105.00	ŝ	332,220.00	θ	101.00	ε	319,564.00
_	d. 16" Pipe	1,581 LF	S 175.00	ŝ	276,675.00	60	185.00	5	292,485.00	Ś	155.00	ŝ	245,055.00
	e. 12" Steel Casing (not including pipe)	282 LF	\$ 91.00	60	25,662.00	\$	88.00	S	24,816.00	θ	155.00	ы	43.710.00
_	f. 14" Steel Casing (not including pipe)	1,781 LF	\$ 125.00	ф	222,625.00	s	100.00	\$	178,100.00	θ	165.00	ъ	293,865.00
_	g. 18" Steel Casing (not including pipe)	158 LF	\$ 162.00	\$	25,596.00	69	140.00	ьэ	22,120.00	ы	220.00	ы	34,760.00
-	h. 22" Steel Casing (not including pipe)	73 LF	s 220.00	s	16,060.00	\$	200.00	s	14,600.00	ы	250.00	ь	18,250.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G/ITXHProjects/Districts/HCMUD132/10684-00-WL_Replacement_PH4LD03_Constrio1_Bid_Phase)(2024-06-13_WL_BIDTAB_AA (HCMUD No. 132 Water line Replacement Phase 4), xisx/SUMMARY

	Denotes Mathematical Errors		Texkot	Texkota Enterprises	Drises	L	Mckinney Construction	Constr	uction	L	On Par Civil Services	Civil Se	rvices
<u> </u>	TEM	& UNIT	UNIT COST		ITEM		UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL
-													
'n	. Gate Valve and Box: a. 6" Pipe	42 EA	\$ 1,150.00	ŝ	48,300.00	w	1,500.00	s	63,000.00	69	1,400.00	69	58,800.00
	b. 8" Pipe	37 EA	\$ 1,700.00	ь	62,900.00	69	2,300.00	ю	85,100.00	θ	2,200.00	ы	81,400.00
_	c. 12" Pipe	7 EA	\$ 3,100.00	ŝ	21,700.00	in	4,200.00	69	29,400.00	69	3,600.00	ы	25,200.00
-	d. 16" Pipe	3 EA	\$ 9,800.00	69	29,400.00	69	14,000.00	69	42,000.00	ю	11,500.00	ы	34,500.00
ø	. Fire Hydrant (including cut-open leads; all depths)	35 EA	\$ 5,400.00	5	189,000.00	Ś	5,500.00	ы	192,500.00	63	6,700.00	ε	234,500.00
~	Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,200.00	ю	3,600.00	69	800.00	s	2,400.00	69	1,800.00	ю	5,400.00
æ	 Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications 	2 EA	\$ 1,600.00	s	3,200.00	ŝ	1,200.00	s	2,400.00	θ	2,000.00	ь	4,000.00
ை	 Cut, Plug and Abandon Existing 16" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications 	3 EA	\$ 2,200.00	w	6,600.00	s	1,600.00	ŝ	4,800.00	69	2,200.00	ю	6,600.00
7	10. 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	S 1,600.00	ŝ	4,800.00	s	1,000.00	க	3,000.00	w	1,100.00	÷	3,300.00
~	11. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,300.00	s	4,600.00	ŝ	2,000.00	ю	4,000.00	ŝ	1,300.00	θ	2,600.00
÷-	12. 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 3,700.00	69	7,400.00	69	3,500.00	ю	7,000.00	69	1,900.00	ю	3,800.00
*	13. 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	\$ 21,000.00	69	21,000.00	s L	14,000.00	s	14,000.00	မ	23,000.00	ю	23,000.00
1]			

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G:ITXHIProjects/Districts/HCMUD132/10684-00-W. Replacement PH4/LD/03 Constript, Bid Phase/[2024-06-13_WL_BIDTAB_AA (HCMUD No. 132 Water line Replacement Phase 4) xisx/SUMMARY

	Denotes Mathematical Errors			Texkota Enterprises	Enterp	rises		Mckinney Construction	Const	ruction		On Par Civil Services	Civil So	ervices
티브	ITEM	QUANTITY & UNIT	-0	UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL	-	UNIT COST		ITEM TOTAL
4	14. Remove and Dispose of Existing Fire Hydrant	V L QC	6		e	00 002 8	e		÷	6 800 00	e	760.00	÷	24 7ED DD
_			•	00.000		0'100.00	÷	200.002	•	0,000,0	•	00.00	∍	nn.nc 1 1 7
	15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60 EA	s	100.00	\$	6,000.00	s	200.00	S	12,000.00	ы	500.00	ю	30,000.00
4	 Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications 	95 EA	ŝ	600.00	Ś	57,000.00	s	600.00	s	57,000.00	ŝ	1,000.00	ю	95,000.00
-	 Long Service Replacement Incl. Reconnect To Meter, Complete- in-Place, In Accordance with the Plans and Specifications 	74 EA	S	800.00	ŝ	59,200.00	S	1,000.00	မ	74,000.00	ω	1,450.00	ω	107,300.00
15	18. U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications	127 EA	ŝ	250.00	ŝ	31,750.00	ю	800.00	ю	101,600.00	φ	400.00	ŝ	50,800.00
÷	 Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications 	2 EA	69	2,600.00	ю	5,200.00	s	2,000.00	s	4,000.00	ы	6,500.00	ы	13,000.00
	TOTAL, UNIT A				\$	2,670,874.00	_		\$	2,731,661.00	_		50	2,772,898.00
D	UNIT B: SUPPLEMENTAL BID ITEMS		_											
÷	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100 SY	G	70.00	w	7,000.00	69	70.00	w	7,000.00	S	70.00	θ	7,000.00
N	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4- inch) (Minimum Bid \$60/SY)	100 SY	69	60.00	ю	6,000.00	G	60.00	60	6,000.00	ю	60.00	ы	6,000.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G:ITXHProjects/Districts/HCMUD1321/0684-00-WL. Replacement_PH4ILD/03_Constrib1_Bid_Phase(j2024-05-13_WL_BIDTAB_AA_(HCMUD No: 132 Water line Replacement Phase 4) xisx)SUMMARY

١.,	Denotes Mathematical Errors		L	Texkot	Texkota Enterprises	rises	L	Mckinney Construction	Const	ruction	L	On Par Civil Services	Civil Se	rvices
	ITEM	& UNIT & UNIT		UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL
3	3. Block Sodding (Minimum Bid \$5/SY)	100 SY	ю	10.00	69	1,000.00	Ś	5.00	60	500.00	S	5.00	÷	500.00
4	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20 EA	s	80.00	s	1,600.00	ŝ	80.00	\$	1,600.00	S	80.00	ы	1.600.00
່ດ່	. Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	w	22.00	s	1,100.00	s	22.00	S	1,100.00	69	22.00	ε ρ	1,100.00
ю́	Extra Hand Excavation as Directed by the Engineer, Complete-in- Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100 CY	ю	15.00	s	1,500.00	s	15.00	s	1,500.00	ю	15.00 5	÷	1.500.00
~	7. Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1 LS	w	9,000.00	s	9,000.00	w	3,000.00	S	3,000.00	ŝ	5,000.00	÷	5.000.00
	TOTAL, UNIT B				\$	27,200.00	-		\$	20,700.00	-		\$	22,700.00
S	SUMMARY										-			1
	Unit A: Base Bid Items				s	2,670,874.00			ю	2,731,661.00	_		÷	2,772,898.00
	Unit B: Supplemental Bid Items				ŝ	27,200.00			ŝ	20,700.00	-		ю	22.700.00
	TOTAL BID				\$	2,698,074.00			\$	2,752,361.00	-		\$	2,795,598.00
1											J			

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G:/TXH/Projects/Districts/HCMUD132/10684-00-WL_Replacement_PH4/LD/03_Constr/01_Bid_Phase/[2024-06-13_WL_BIDTAB_AA (HCMUD No. 132 Water line Replacement Phase 4),xisx/SUMMARY

	Denotes Mathematical Errors			Branch Construction	uction	Ľ	ISJ Underground Utilities	round l	Utilities	Ľ	Sequeira Civil Construction	vil Con	struction
	ITEM	& UNIT & UNIT	UNIT COST		ITEM TOTAL	00	UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL
5	UNIT A: BASE BID ITEMS												
÷	. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 64,352.00	s	64,352.00	\$ 60	\$ 60,000.00	s	60,000.00	\$ 16	\$ 160,000.00	ъ	160,000.00
N	 Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition) 	1 LS	\$ 2,000.00	S	2,000.00	\$ 25	\$ 25,000.00	N	25,000.00	ۍ ۲	10,000.00	ь	10,000.00
ຕ່	 Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc. 	1 LS	\$ 20,000.00	s	20,000.00	\$ 35	\$ 35,000.00	S	35,000.00	ب	15.000.00	ы	15,000.00
4.	. C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):												
	a. 6" Pipe	2,510 LF	\$ 54.00	s	135,540.00	Ø	49.00	69	122,990.00	69	65.00	69	163,150.00
_	b. 8" Pipe	14,352 LF	\$ 69.00	ы	990,288.00	ы	69.00	69	990,288.00	ы	81.00	ы	1,162,512.00
	c. 12" Pipe	3,164 LF	\$ 99.00	G	313,236.00	s	131.00	\$	414,484.00	\$	122.00	ъ	386,008.00
	d. 16" Pipe	1,581 LF	\$ 185.00	сэ	292,485.00	ь	226.00	S	357,306.00	ы	195.00	ы	308,295.00
	e. 12" Steel Casing (not including pipe)	282 LF	\$ 140.00	Ś	39,480.00	ŝ	136.00	÷	38,352.00	ы	120.00	ы	33,840.00
_	f. 14" Steel Casing (not including pipe)	1,781 LF	\$ 149.00	s	265,369.00	s	148.00	ŝ	263 588.00	ы	132.00	ω	235,092.00
	g. 18" Steel Casing (not including pipe)	158 LF	\$ 195.00	s	30,810.00	s	203.50	s	32, 153.00	ω	148.00	ы	23,384.00
- 1	h. 22" Steel Casing (not including pipe)	73 LF	\$ 370.00	s	27,010.00	ы	292.00	ы	21,316.00	ю	202.00	ф	14,746.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G:/TXHProjects/Districts/HCMUD132/1/6684-00-WL_Replacement_PH4/LD/03_Construct_Bid_Phase/(2024-06-13_WL_BIDTAB_AA_(HCMUD No. 132 Water line Replacement Phase 4), xisx/SUMMARY

Denotes Mathematical Errors		Branch	Branch Construction	uction		ISJ Underground Utilities	Iround	Utilities		Sequeira Civil Construction	ivil Cor	Istruction
item	QUANTITY & UNIT	UNIT COST		ITEM TOTAL	-0	UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL
5. Gate Valve and Box: a. 6" Pipe	42 EA	\$ 1,400.00	w	58,800.00	69	2,056.50	ы	86,373.00	Ś	1,450.00	ы	60,900.00
b. 8" Pipe	37 EA	\$ 2,200.00	s	81,400.00	s	3,049.00	60	112,813.00	ы	2,075.00	s	76,775.00
c. 12" Pipe	7 EA	\$ 4,200.00	Ś	29,400.00	69	5,734.50	s	40,141.50	ы	3,700.00	ŝ	25,900.00
d. 16" Pipe	3 EA	\$ 13,000.00	s	39,000.00	69	17,125.50	မာ	51,376.50	ы	11,200.00	ŝ	33,600.00
6. Fire Hydrant (including cut-open leads; all depths):	35 EA	\$ 7,200.00	s	252,000.00	s	6,445.00	s	225,575.00	69	6,650.00	ы	232,750.00
7. Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 500.00	ŝ	1,500.00	в	510.00	ю	1,530.00	÷	870.00	ŝ	2,610.00
8. Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	2 EA	\$ 750.00	ŝ	1,500.00	ь	650.00	ю	1,300.00	ь	1,020.00	εs	2,040.00
9. Cut, Plug and Abandon Existing 16" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,500.00	ŝ	4,500.00	69	2,000.00	ю	6,000.00	ы	1,360.00	ω	4,080.00
10. 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,000.00	S	3,000.00	w	675.50	ŝ	2,026.50	ы	1,645.00	ы	4,935.00
11. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,500.00	ф	3,000.00	un	650.00	S	1,300.00	ы	1,800.00	ф	3,600.00
12. 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,000.00	s	4,000.00	.09	2,250.00	s	4,500.00	б	2,145.00	ω	4,290.00
 16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications 	1 EA	\$ 32,000.00	ы	32 000.00	69 69	33,250.00	ы	33,250.00	69	23,845.00	ы	23,845.00
									J			

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G:ITXHIProjects/Districts/HCMUD132/10684-00-WL_Replacement_PH4/LD/03_Constript_Bid_Phase/[2024-05-13_WL_BIDTAB_AA (HCMUD No. 132 Water line Replacement Phase 4).xisx/SUMMARY

	Denotes Mathematical Errors		L	Branch Construction	Constru	uction	L	ISJ Underground Utilities	round	Utilities	L	Sequeira Civil Construction	Ivil Cor	Istruction
E	ITEM	& UNIT	-0	UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL
			1				_							
÷	14. Remove and Dispose of Existing Fire Hydrant	29 EA	S	300.00	ъ	8,700.00	θ	200.00	ы	5,800.00	69	420.00	φ	12,180.00
7	15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60 EA	69	100.00	s	6,000.00	69	100.00	60	6,000.00	ы	154.00	ы	9,240.00
7	 Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications 	95 EA	ь	600.00	ф	57,000.00	ь	688.50	Ф	65,407.50	ы	715.00	ы	67,925.00
-	17. Long Service Replacement Incl. Reconnect To Meter, Complete- in-Place, In Accordance with the Plans and Specifications	74 EA	s	700.00	ы	51,800.00	Ś	807.50	S	59,755.00	ы	1,725.00	ы	127,650.00
7	18. U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications	127 EA	s	900.00	69	114.300.00	ω	321.00	φ	40,767.00	69	390.00	ω	49,530.00
÷	 Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications 	2 EA	ŝ	3,000.00	ф	6,000.00	69	2,500.00	5	5,000.00	ы	5,290.00	ы	10,580.00
	TOTAL, UNIT A				\$	2,934,470.00	_		s	3,109,392.00	_		εn	3.264.457.00
	UNIT B: SUPPLEMENTAL BID ITEMS						_				_			
5	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100 SY	w	80.00	63	8,000.00	in	125.00	s	12,500.00	ф	110.00	ф	11,000.00
N	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4- inch) (Minimum Bid \$60/SY)	100 SY	69	80.00	ю	8,000.00	÷	115.00	w	11,500.00	ы	90.00	ы	00.000.8

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G:/TXHProjects/Districts/HCMUD13210684-00-WL_Replacement_PH4/LD/03_Constribt_Bid_Phase/2024-06-13_WL_BIDTAB_AA (HCMUD No. 132 Water time Replacement Phase 4) xits/JSUMMARY

	Denotes Mathematical Errors			Branch Construction	Constru	iction	L	ISJ Underground Utilities	round	Utilities	Ľ	Sequeira Civil Construction	ivil Cor	struction
Ē	TEM	& UNIT & UNIT	Þΰ	UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL
r.	Block Sodding (Minimum Bid \$5/SY)	100 SY	S	6.00	60	600.00	ŝ	5.00	\$	500.00	69	5.15	ю	515.00
4	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20 EA	s	80.00	w	1,600.00	60	40.00	w	800.00	ы	80.00	ю	1.600.00
С	Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	ф	35.00	φ	1 750.00	69	22.00	ю	1,100.00	ы	22.00	ь	1 100.00
Ö	Extra Hand Excavation as Directed by the Engineer, Complete-in- Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100 CY	s	25.00	s	2,500.00	s	15.00	s	1,500.00	ы	15.00	ы	1.500.00
Ň	Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1 LS	S	5,000.00	s	5,000.00	S	6,500.00	S	6,500.00	ы	50.00	ы	50.00
-	TOTAL, UNIT B				5	27,450.00	<u>.</u>		\$	34,400.00			69	24.765.00
SL	SUMMARY		_											
_	Unit A: Base Bid Items				69	2,934,470.00			5	3,109,392.00			сэ	3,264,457.00
	Unit B: Supplemental Bid Items				s	27,450.00			s	34,400.00	_		сэ	24,765.00
1	TOTAL BID			Ň	\$	2,961,920.00		1	5	3,143,792.00	_		s	3,289,222.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G/IXHProjects/Districts/HCMUD132/10684-00-WL_Replacement_PH4ILD/03_Constr/01_Bid_Phase/[2024-06-13_WL_BIDTAB_AA (HCMUD No. 132 Water line Replacement Phase 4): Misr/SUMMARY

	Denotes Mathematical Errors		V&S Construction Company	uction	Company	L	Lopez Utilities Contractor	ies Cor	tractor	Ľ	Tejas Underground Utilities	Idround	I Utilities
	ITEM	& UNIT & UNIT	UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL
	UNIT A: BASE BID ITEMS					C				_			
~	1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 70,000.00	ы	70,000.00	\$ 12	\$ 120,000.00	s	120,000.00	\$ 155	\$ 155,346.00	S	155,346.00
Ń	 Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition) 	1 LS	\$ 5,000.00	s	5,000.00	21 54	55,000.00	ю	55,000.00	⇔ 6	64,500.00	ф	64,500.00
ri ri	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1 LS	\$ 30,000.00	s	30,000.00	с С	35,000.00	θ	35,000.00	\$ 497	\$ 497,940.00	ы	497,940.00
4	 C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees): 												
	a. 6" Pipe	2,510 LF	\$ 67.00	\$	168,170.00	ŝ	59.00	\$	148,090.00	ю	100.10	ы	251.251.00
	b. 8" Pipe	14,352 LF	\$ 76.00	s	1,090,752.00	s	69.00	s	990,288.00	ь	149.50	εs	2,145,624.00
	c. 12" Pipe	3,164 LF	\$ 117.00	ы	370,188.00	s	95.00	\$	300,580.00	ю	163.50	ы	517.314.00
	d. 16" Pipe	1,581 LF	\$ 170.00	ы	268,770.00	69	210.00	ŝ	332,010.00	S	223.00	s	352,563.00
	e. 12" Steel Casing (not including pipe)	282 LF	\$ 103.00	S	29,046.00	69	260.00	s	73,320.00	S	805.00	ы	227,010.00
_	f. 14" Steel Casing (not including pipe)	1,781 LF	\$ 125.00	s	222,625.00	w	280.00	\$	498,680.00	ю	246.00	ы	438,126.00
_	g. 18" Steel Casing (not including pipe)	158 LF	\$ 147.00	ы	23,226.00	ы	300.00	ы	47,400.00	ю	766.50	ы	121,107.00
	h. 22" Steel Casing (not including pipe)	73 LF	\$ 280.00	s	20,440.00	s	350.00	s	25,550.00	s S	1.587.00	ъ	115,851.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G/ITXH/Projects/Districts/HCMUD132/10684-00-WL_Replacement_PH4ILDI03_Constrh01_Bid_PhaseI(2024-D6-13_WL_BIDTAB_AA (HCMUD No. 132 Water line Replacement Phase 4), xisx/SUMMARY

	Denotes Mathematical Errors		V&S Construction Company	ruction	Company		Lopez Utilities Contractor	ies Cont	ractor	L	Tejas Underground Utilities	rground	Utilities
LĒ	ITEM	QUANTITY & UNIT	UNIT COST		ITEM TOTAL	0	UNIT COST	- F	ITEM TOTAL		UNIT COST		ITEM TOTAL
ці.	. Gate Valve and Box: a. 6" Pipe	42 EA	\$ 1,500.00	ь	63,000.00	ф	1,900.00	Ф	79,800.00	ы	2,394.00	ф	100,548.00
	b. 8" Pipe	37 EA	\$ 2,400.00	ы	88,800.00	69	2,500.00	÷	92,500.00	69	3,013.00	ы	111,481.00
	c. 12" Pipe	7 EA	\$ 3,800.00	εĐ	26,600.00	69	4,800.00	ы	33,600.00	ь	5,086.00	ы	35,602.00
	d. 16" Pipe	3 EA	\$ 14,000.00	ы	42,000.00	69	13,000.00	ы	39,000.00	ы	16,401.00	ь	49,203.00
Ö	. Fire Hydrant (including cut-open leads; all depths)	35 EA	\$ 5,000.00	ы	175,000.00	ю	6,100.00	s	213,500.00	ы	8,013.80	ы	280,483.00
۲.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 700.00	ω	2,100.00	ы	1,200.00	ŝ	3,600.00	Ю	3,557.00	69	10,671.00
യ്	Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,000.00	69	2,000.00	w	1,500.00	ю	3,000.00	ω	3,724.00	ь	7,448.00
ை	Cut, Plug and Abandon Existing 16" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,400.00	÷	4,200.00	÷	1,900.00	ω	5,700.00	ы	4,105.00	ю	12,315.00
<u>0</u>	 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications 	3 EA	\$ 2,000.00	ŝ	6.000.00	69	3.600.00	ю	10.800.00	ю	3.774.00	ы	11,322.00
.	11. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,700.00	÷	5,400.00	69	4,800.00	ы	9,600.00	ы	4,071.00	69	8,142.00
4	12. 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 4,000.00	ы	8,000.00	69	6,500.00	ω	13,000.00	ω	4.776.00	÷	9,552.00
7	13. 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	\$ 9,200.00	¢	9,200.00	ю Ф	35,000.00	ы	35,000.00	69	27,419.00	ю	27,419.00
]													

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G/IXHIProjects/Districts/HCMUD132/10684-00-WL_Replacement_PH4/LD/03_Constrol1_Bid_Phase/2024-06-13_WL_BIDTAB_AA (HCMUD No. 132 Water line Replacement Phase 4):xisx/SUMMARY

i	Denotes Mathematical Errors		L	V&S Construction Company	uction C	ompany		Lopez Utilities Contractor	ies Cor	itractor		Tejas Underground Utilities	rgroun	d Utilities
	ITEM	& UNIT		UNIT COST	F	ITEM TOTAL	0	UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL
1	14. Remove and Dispose of Existing Fire Hydrant	29 EA	сл сл	500.00	ф	14,500.00	ь	850.00	ы	24,650.00	ы	3.358.00	ы	97,382.00
4	15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60 EA	69	400.00	s	24,000.00	s	400.00	s	24,000.00	θ	671.50	ю	40.290.00
4	 Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications 	95 EA	s 1,8	1,800.00	e s	171,000.00	ь	750.00	ы	71,250.00	S	2 107.60	ы	200,222.00
4	17. Long Service Replacement Incl. Reconnect To Meter, Complete- in-Place, In Accordance with the Plans and Specifications	74 EA	\$ 2,8	2,800.00	ю	207,200.00	S	975.00	s	72,150.00	ь	4,327.00	ы	320,198.00
15	18. U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications	127 EA	Ś	900.00	ь	114,300.00	ь	450.00	ŝ	57 150.00	ф	926.00	ŝ	117,602.00
4	 Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications 	2 EA	S 5,8	5,800.00	ь	11,600.00	6	2,600.00	w	5,200.00	θ	10,577.00	မ	21,154.00
	TOTAL, UNIT A				\$ 3	3,273,117.00	-		5	3,419,418.00	_		s	6,347,666.00
	UNIT B: SUPPLEMENTAL BID ITEMS						-							
÷	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY)	100 SY	ся	170.00	w	17,000.00	\$	120.00	S	12,000.00	÷	327.70	ω	32,770.00
N	. Remove, Dispose and Replace Reinforced Concrete Sidewalk (4- inch) (Minimum Bid \$60/SY)	100 SY	s	80.00	ь	8,000.00	в	110.00	÷	11,000.00	ы	327.70	ы	32.770.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

GVTXH/Projects/Districts/HCMUD132/10684-00-WL_Replacement_PHA/LD/03_Constriot_Bid_Phase/[2024-06-13_WL_BID174B_AA (HCMUD No. 132 Water Ine Replacement Phase 4).4/5x/SUMMARY

1	Denotes Mathematical Errors		Ĩ	V&S Construction Company	uction (Company	L	Lopez Utilities Contractor	ies Col	ntractor		Tejas Underground Utilities	argrour	d Utilities
	ITEM	& UNIT & UNIT	20	UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL		COST	5	ITEM TOTAL
ю	. Block Sodding (Minimum Bid \$5/SY)	100 SY	ю	5.00	ŝ	500.00	69	15.00	s	1,500.00	69	32.25	ŝ	3,225.00
4	 Stage II Inlet Protection Barrier (Minimum Bid \$80/EA) 	20 EA	s	80.00	S	1,600.00	ω	200.00	ю	4,000.00	ε ρ	258.00	ь	5,160.00
ц	Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	ы	25.00	ŝ	1,250.00	ь	50.00	60	2,500.00	εA	62.00	ы	3.100.00
ശ	 Extra Hand Excavation as Directed by the Engineer, Complete-in- Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY) 	100 CY	60	15.00	69	1,500.00	s	25.00	ŝ	2,500.00	ь	19.40	\$	1,940.00
ν.	 Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation 	1 LS	\$ 26	\$ 25,000.00	ŝ	25,000.00	s	4,000.00	ю	4,000.00	ю	12,900.00	κ ν	12,900.00
	TOTAL, UNIT B				60	54,850.00			69	37,500.00	-		\$	91,865.00
S	SUMMARY						_							
	Unit A: Base Bid Items				s	3,273,117.00			\$	3,419,418.00			ь	6,347,666.00
_	Unit B: Supplemental Bid Items				S	54,850.00			s	37,500.00	-		s	91,865.00
_	TOTAL BID				50	3,327,967.00			\$	3,456,918.00			5	6,439,531.00
											J			





June 13, 2024 Project No. 700806013

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

Subject: Construction Materials Testing and Observation Services Harris County MUD No. 132 Water Line Replacement Phase 4 Rebawood Drive and Atascocita Shores Drive Humble, Texas

Dear Mr. Bailey:

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

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

SCOPE OF SERVICES

- Perform field compaction testing of the bore pit backfill.
- Perform cast-in-place concrete sampling/testing for paving and sidewalk.
- Perform laboratory testing of soil materials such as Moisture-Density Relationships (Proctor), Atterberg Limits (PI), and 200 Wash.
- Perform laboratory testing to evaluate the compressive strength of cement treated sand and concrete samples.

Consultation and project management.

ESTIMATED FEE

We propose to provide our services on a time-and-materials basis accrued in accordance with the attached cost estimate. We estimate the fee for our services to be approximately \$58,700 (Fifty-Eight Thousand Seven Hundred Dollars). Our estimated fee does not include weekend work, overtime, stand-by time or costs associated with retesting or re-inspecting materials that were found not to be in compliance with the project plans or specifications. Any additional services requested and not part of the cost estimate will be charged in accordance with our attached Schedule of Fees. A breakdown of our fee is presented in the attached Table 1.

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

Respectfully submitted, NINYO & MOORE

Philip Nekoranec Senior Project Manager

PMN/ls

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

Table 1 - Breakdown of Estimated Fe	e									
Earthwork									221	
Engineering Technician										
Waterline	56 days	@	8	hours/day	@	\$	60.00	/hour	\$	26,880.00
Sample Pick Ups	6 days	@	4	hours/day	@	\$	90.00	/hour	\$	2,160.00
Vehicle Usage Charge			472	hours	@	\$	15.00	/hour	\$	7,080.00
Nuclear Density Gauge			448	hours	@	\$	15.00	/hour	\$	6,720.00
Laboratory Testing										
Standard Proctor Density, D 698			10	samples	@	\$	230.00	/sample	\$	2,300.00
Standard Proctor Density Treated Soils, D	698		5	samples	@	\$	255.00	/sample	\$	1,275.00
200 Wash			10	samples	@	\$	60.00	/sample	\$	600.00
CSS Compressives			28	samples	@	\$	80.00	/sample	\$	2,240.00
Atterberg Limits			10	samples	@	\$	70.00	/sample	\$	700.00
						S	ubtotal		\$	49,955.00
Concrete									5 <u>6 9</u>	
Engineering Technician Cylinder Pick Ups (no charge if already	4 days	@	6	hours/day	@	\$	60.00	/hour	\$	1,440.00
Engineering Technician	4 days 4 days	0	6 4	hours/day hours/day	@ @	\$ \$	60.00 60.00	/hour /hour	\$ \$	1,440.00 960.00
Engineering Technician Cylinder Pick Ups (no charge if already onsite for other services)		_			Ū	-				
Engineering Technician Cylinder Pick Ups (no charge if already onsite for other services)		_	4	hours/day	@@	\$	60.00	/hour /hour	\$	960.00
Engineering Technician Cylinder Pick Ups (no charge if already onsite for other services) Vehicle Usage Charge	4 days	@	4 40	hours/day hours	@@	\$ \$ \$	60.00 15.00	/hour /hour	\$ \$	960.00 600.00
Engineering Technician Cylinder Pick Ups (no charge if already onsite for other services) Vehicle Usage Charge	4 days 4 sets	0	4 40 4	hours/day hours	@@	\$ \$ \$	60.00 15.00 80.00	/hour /hour	\$ \$ \$	960.00 600.00 320.00
Engineering Technician Cylinder Pick Ups (no charge if already onsite for other services) Vehicle Usage Charge Compression Tests of Cylinders	4 days 4 sets	0	4 40 4	hours/day hours	@@	\$ \$ \$	60.00 15.00 80.00	/hour /hour /set	\$ \$ \$	960.00 600.00 320.00
Engineering Technician Cylinder Pick Ups (no charge if already onsite for other services) Vehicle Usage Charge Compression Tests of Cylinders Engineering Review, Consultation, and D	4 days 4 sets	0	4 40 4	hours/day hours samples/set	000	\$ \$ \$ \$ \$	60.00 15.00 80.00 ubtotal	/hour /hour /set /hour	\$ \$ \$ \$	960.00 600.00 320.00 3,320.00
Engineering Technician Cylinder Pick Ups (no charge if already onsite for other services) Vehicle Usage Charge Compression Tests of Cylinders Engineering Review, Consultation, and D Principal Engineer Project Manager	4 days 4 sets	0	4 40 4 g 6	hours/day hours samples/set hours	000	\$ \$ \$ \$ \$ \$ \$ \$	60.00 15.00 80.00 ubtotal 180.00	/hour /hour /set /hour /hour	\$ \$ \$ \$ \$	960.00 600.00 320.00 3,320.00 1,080.00
Engineering Technician Cylinder Pick Ups (no charge if already onsite for other services) Vehicle Usage Charge Compression Tests of Cylinders Engineering Review, Consultation, and D Principal Engineer	4 days 4 sets	0	4 40 4 9 6 38	hours/day hours samples/set hours hours		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00 15.00 80.00 ubtotal 180.00 105.00	/hour /hour /set /hour /hour	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	960.00 600.00 320.00 3,320.00 1,080.00 3,990.00

Schedule of Fees

Hourly Charges for Personnel

Professional Staff		
Principal Engineer/Geologist/Environmental Scientist/Certified Industrial Hygienist	\$	180
Senior Engineer/Geologist/Environmental Scientist		
Senior Project Engineer/Geologist/Environmental Scientist		
Project Engineer/Geologist/Environmental Scientist		
Senior Staff Engineer/Geologist/Environmental Scientist		
Staff Engineer/Geologist/Environmental Scientist		
GIS Analyst	Ψ ¢	85
Technical Illustrator/CAD Operator		
Field Staff		
Special Inspector (Concrete, Masonry, Structural Steel, Welding, and Fireproofing)	s	140
Nondestructive Examination Technician (UT, MT, LP)	-	
Certified Asbestos/Lead Technician		
Field Operations Manager		
Supervisory Technician		
Senior Technician	φ ¢	65
Technician	•	
Administrative Staff	Ŷ	00
Geotechnical/Environmental/Laboratory Assistant	•	
Information Specialist	Ð	
	•	55
Data Processor	\$	55

Other Charges

Concrete Coring Equipment (includes technician)	\$ 190/hr
Anchor Load Test Equipment (includes technician)	190/hr
GPR Equipment	180/hr
Inclinometer	\$ 100/hr
Hand Auger Equipment	\$ 80/hr
Rebar Locator (Pachometer)	\$ 50/hr
Vapor Emission Kit	75/kit
Nuclear Density Gauge	\$ 15/hr
X-Ray Fluorescence	\$ 70/hr
PID/FID	\$ 50/hr
Air Sampling Pump	\$ 25/hr
Field Vehicle	\$ 15/hr
Expert Witness Testimony	\$ 400/hr
	olus 15%

Notes

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

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

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

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

Schedule of Fees for Laboratory Testing

SOILS	
Atterberg Limits, D 4318	
California Bearing Ratio (CBR), D 1883, per point	5 240
One Dimensional Consolidation, D 2435	450
Consolidation Additional Increments, D 2435	60
Hydrometer Analysis, D 422	5 145
Double Hydrometer Analysis, D 4221	250
Moisture Content, D 2216	
Moisture and Density, D 2937	55
Permeability, D 2434	
Specific Gravity, D 854	65
Standard Proctor Density, D 698	
Modified Proctor Density, D 1557	250
(Rock corrections add \$70)	
Sieve Analysis, D 422	65
Sieve Analysis, 200 Wash, D 1140	60
Swell Test, D 4546	350
Triaxial Shear, U.U., D 2850 per point	75
Unconfined Compression, D 2166	50
Pinhole Dispersion Test, D 4647	320
Crumb Test Dispersion Test, D 4647	45
Lime Determination, PI Method	275
Lime Determination, pH Method, D 62765	265
Compressive Strength Cement Stabilized Sand, D 1633	80
Standard Proctor Density Treated Soils, D 698	255
Modified Proctor Density Treated Soils, D 1557	270

MASONRY

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

CONCRETE Compression Strength, C 39 20 S Flexural Test, C 78 or C 293 30 \$ Splitting Tensile Strength, C 496 125 \$ Time of Setting of Cement by Vicat Needle, C 191 \$ 250 Concrete Laboratory Mix Verification, Excluding cylinders 500 \$ Concrete Coring, Measurement, and Compressive Strength \$ 250 Concrete Core Compressive Strength, Includes Prep, C 42 90 \$ Concrete Core Measurement, C 174 \$ 30 Concrete Coring Minimum Charge 600 \$ Concrete Coring - 4" Diameter to 6-inch depth \$ 120 Concrete Coring Additional Thickness 6" to 12" depth \$ 11/in Concrete Coring Additional Thickness over 12" depth \$ 15/in Compressive Strength Lt. Wt. Insulating Concrete, C 495 30 \$ Unit Weight of Lt. Wt. Insulating Concrete, C 495 \$ 25 FIREPROOFING Density of SFRM, E 605 \$ 45 Cohesion/Adhesion of SFRM, E 736 35 \$ ASPHALT Asphalt Mix Design Review, Job Spec \$ 500 Asphalt Mix Design, 5 points \$ 2500 Extraction, % Asphalt, including Gradation, Tex 210F \$ 230 Hveem Stability, Tex 208F \$110/set Bulk Density Lab Molded Samples, Tex 207F \$ 65/set Bulk Density Core, Tex 207F.... 60 \$ Molding Specimens, Tex 206F \$ 75/set Measurement of Asphalt Cores 25 \$ Asphalt Coring Minimum Charge \$ 600 Asphalt Coring - 4" Diameter to 6-inch depth 105 \$ Concrete Coring Additional Thickness over 6" depth. \$ 10/in Maximum Theoretical Unit Weight, Tex 227F \$ 105 AGGREGATES Clay Lumps and Friable Particles, C 142 65 \$ Los Angeles Abrasion, C 131 or C 535.... 240 \$

Organic Impurities, C 40 \$	55
Sieve Analysis, Coarse Aggregate, C 136 \$	75
Sieve Analysis, Fine Aggregate, C 136	75
Decantation, C 117 \$	55
Specific Gravity, Coarse, C 127 \$	120
Specific Gravity, Fine, C 128 \$	135

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



Geotechnical & Environmental Sciences Consultants

WORK AUTHORIZATION AND AGREEMENT

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

PROJECT NO. 700806013

PHONE: 832-592-2725

1.	PROJECT ADDRESS:	Rebawood Drive and Atascocita Shores Dr Humble, Texas	ive
2.	PROJECT DESCRIPTION:	Construction Materials Testing and Observ Harris County MUD No. 132 Water Line Rep	
3,	SCOPE OF STUDY:	Please refer to proposal dated June 13, 202	4.
4.	FEE: \$58,700 (Fifty-Eight	Thousand Seven Hundred Dollars – Time and	l Materials)
5.	PORTION OF FEE IN ADVA	NCE OF WORK: None	
6.		/IUD No. 132 c/o BGE, Inc. bins Drive, Suite 310 s, Texas 77380	PHONE: 281-210-5570

CONTACT: Mr. Nicholas Bailey, PE

7. STATEMENT TO BE SENT TO: Client

CONDITIONS OF AGREEMENT BETWEEN CLIENT AND NINYO & MOORE

This AGREEMENT is made by and between: NINYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS, hereinafter referred to as CONSULTANT, and **Harris County MUD No. 132 c/o BGE, Inc.**, hereinafter referred to as CLIENT. This AGREEMENT between the parties consists of these TERMS, the attached Proposal identified as No. **700806013** dated **June 13, 2024**, and any exhibits or attachments noted in the Proposal. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

STANDARD OF CARE

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

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

SITE ACCESS AND SITE CONDITIONS

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



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Geotechnical & Environmental Sciences Consultants

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

SAMPLE DISPOSAL

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

MONITORING

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

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

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

OWNERSHIP AND MAINTENANCE OF DOCUMENTS

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

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

BILLING AND PAYMENT

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

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



Geotechnical & Environmental Sciences Consultants

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

TERMINATION

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

RISK ALLOCATION

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

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

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

DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

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

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

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

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

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



Geotechnical & Environmental Sciences Consultants

HOUSE BILL NO. 89 VERIFICATION

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

DISPUTE RESOLUTION

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

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

GOVERNING LAW AND SURVIVAL

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

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

Printed Name of Client or Authorized Agent

Signature of Client or Authorized Agent

May 1. Sundena 9

Jay Synderwala, PE / Managing Principal Engineer

Date

06/13/24 Date

PM: PMN

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1	of	1
	U	-

-			-		1011
	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.	CER	OFFICE USE ONLY CERTIFICATION OF FILING		
1	Name of business entity filing form, and the city, state and cour of business.	Certificate Number: 2024-1175198			
	Ninyo & Moore				
	Houston, TX United States		Date	Filed:	
2	Name of governmental entity or state agency that is a party to t	the contract for which the form is	06/1:	3/2024	
	being filed.				
	Harris County Municipal Utility District No. 132		Date	Acknowledged:	l,
3	Provide the identification number used by the governmental en description of the services, goods, or other property to be prov	ntity or state agency to track or identi vided under the contract.	fy the co	ontract, and pro	vide a
	2 Construction Materials Testing and Observation Services - V	Water Line Replacement Phase 4			
4	Name of Interested Party	City, State, Country (place of busi	iness)		of interest pplicable)
		city; state; country (place of bus	messy	Controlling	Intermediary
N	nyo, Avram	San Diego, CA United States		X	
		K	_		
5	Check only if there is NO Interested Party.				
6					_
	My name is Jay Sunderwala	, and my date of	of birth is	March 14	, 1969
	My address is 2313 W. Sam Houston Pkwy N., Ste.		тх	77043	USA
	(street)		(state)	(zip code)	(country)
	I declare under penalty of perjury that the foregoing is true and corre	ect.			
	Executed in Harris Cour	nty, State of, on the	, 1 3 _		, 20 <u>24</u> .
		Jay 1. Sunde	na	(month)	(year)
		Signature of authorized agent of co (Declarant)	ontracting	j business entity	



June 18, 2024

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

Re: Engineering Services for Waterline Replacement – Phase 5 Harris County Municipal Utility District No. 132 (the "District")

Dear Sirs:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for the Phase 5 replacement of existing water lines and related appurtenances in the District. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

The scope of work for this project will include design and construction phase services, topographic and construction staking survey services, and project representation associated with the replacement of existing water lines and related appurtenances in the Pinehurst of Atascocita Section 4, and Atascocita Shores Section 6 platted subdivision sections. The design will involve evaluation of the existing improvements (i.e. driveways, trees, landscaping, etc.) throughout the sections and minimizing potential disruptions during construction by utilizing trenchless construction methods. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

Data to be Supplied by the District

The District will need to provide the following:

• None

Basis of Compensation and Fee

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

Serving. Leading. Solving.™

Harris County MUD No. 132 June 18, 2024 Page 2

Waterline Replacement – Phase 5

Service	Fee Basis	Estimated Construction Cost	Fixed Fee
Design Phase Services	Lump Sum	\$ 1,875,000	\$ 107,813.00
Construction Administration	Lump Sum	\$ 1,875,000	\$ 28,125.00
Project Representation	Lump Sum	\$ 1,875,000	\$ 46,875.00
Topographic Survey	Lump Sum	\$ 1,875,000	\$ 67,875.00
Construction Staking	Lump Sum	\$ 1,875,000	\$ 11,812.00
Reimbursables (estimated)			\$ 5,000.00
Total District Fee			\$ 262,500.00

1

Terms of Project

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

Project Manager

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

Kyle Adams, P.E.

Harris County MUD No. 132 June 18, 2024 Page 3

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

Sincerely,

BGE, Inc.

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Agreed and Accepted by: Harris County MUD No. 132

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

By:	
Name:	 2
Title:	
Date	



INVOICE

Mr. Kyle Adams, PE BGE 1450 Lake Robbins Drive, Suite 310 The Woodlands, TX 77380 May 24, 2024Project No:70Invoice No:28

700806011 288057

Construction Materials Testing and Observation Services HCMUD No. 132 Apartment Culvert Replacement 8311 FM 1960 Road E Humble, Texas

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

Tax ID No. 33-0269828

Professional Services through April 26, 2024

Task	01	Field Services				
			Hours	Rate	Amount	
Technic	cian					
Car	mara, George	4/18/2024	4.00	60.00	240.00	
Led	lezma, Jorge	4/17/2024	4.00	60.00	240.00	
Led	lezma, Jorge	4/25/2024	4.00	60.00	240.00	
Mod	ore, Saybra	4/26/2024	4.00	60.00	240.00	
Wo	od, John	4/20/2024 Ovt	4.00	90.00	360.00	
Wo	od, John	4/22/2024	4.00	60.00	240.00	
	Totals		24.00		1,560.00	
	Total Labo	or				1,560.00
Fask	04	Data Processing				
_ / _			Hours	Rate	Amount	
	ocessor					
	oper, Tiffany	12/12/2023	.50	55.00	27.50	
Sch	uhmacher, Lauren	12/8/2023	.50	55.00	27.50	
	Totals		1.00		55.00	
	Total Labo	ЭГ				55.00
Fask	11	Project Coordination				
			Hours	Rate	Amount	
Principa	al Engineer/Geologis	st/Scientist				
	iderwala, Jay	12/11/2023	.25	180.00	45.00	

5710 Ruffin Road | San Diego, California 92123 | p.858.576.1000 | www.ninyoandmoore.com

Ninyo « Moore

1.4

Geotechnical & Environmental Sciences Consultants						
Project	700806011	BGE/HCMUD 132 / REPLACE/CMT	APT CULVE	RT	Invoice	288057
	Sunderwala, Jay	12/12/2023	.50	180.00	90.00	
	Sunderwala, Jay	4/18/2024	.25	180.00	45.00	
	Sunderwala, Jay	4/22/2024	.25	180.00	45.00	
Fie	ld Operations Manager					
	Nekoranec, Philip	4/17/2024	.50	105.00	52.50	
	Nekoranec, Philip	4/22/2024	.50	105.00	52.50	
	Nekoranec, Philip	4/25/2024	.50	105.00	52.50	
Tec	chnician					
	Johnson, Andrew	4/18/2024 Ovt	.25	90.00	22.50	
	Totals		3.00		405.00	
	Total Lab	or				405.00
Task	13	Client Conference				
Fiel	d Operations Manager		Hours	Rate	Amount	
	Nekoranec, Philip	1/11/2024	2.00	105.00	210.00	
	Totals		2.00	100.00	210.00	
	Total Lab	or	2.00		210.00	210.00
						210.00
Task	17	Laboratory Testing				
Cor	npressive Strength		12.0 Te	sts @ 20.00	240.00	
	Total Uni	ts			240.00	240.00
Task	21	Reimbursables				
Fiel	d Vehicle Usage		24.0 Hou	urs @ 15.00	360.00	
	Total Uni	ts		0	360.00	360.00
		TOTAL THIS IN	VOICE			\$2,830.00
Contra	ct Summary					
Previe	ously Invoiced		\$0.00			
	Int This Invoice	\$2,	830.00			
Total	Invoiced		830.00			
Contr	act Amount		600.00			
	s Remaining		770.00			
	ent Billed	+ ·)	27%			

Page 2



PROPOSAL Tree Removals

June 20, 2024

Harris County MUD 132 C/O: Nick Bailey 1301 McKinney St, STE 5100 Houston, TX 77010 - 3031

 Total
 \$5,361.96

 Sales Tax (Not Included)
 N/A

Sincerely,

DILLON FULVIO Operations Manager

> *This proposal assumes ONE free mobilization, additional mobilizations at \$650.00* **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 ______ 2024
Firm: ______

P.O. Box 1204 Magnolia, Texas 77353

Signature:

www.4stuckeys.com



2nd Quarter 2024 - Drainage Maintenance

June 20, 2024

SUMMARY

Over the last 90 days, the area has received approximately 22.76 inches of rainfall and 13.64 inches in the past 30 days. This brings the total rainfall so far in 2024 to 37.04 inches, this is 4.2 inches <u>more</u> than the total rainfall received for <u>all of 2023</u>. Despite the amount of rain, our mowing and hand trimming services have remained on schedule for the quarter.

Crews have recently completed the quarterly tracked mowing and hand trimming of the drainage ditch bottoms. Following recent storms, crews also removed minor debris blockages form culvert pipes and cleared limbs from the channel bottoms. We have inspected the area where the where the contractor is wrapping up on the channel regrading and culvert pipe replacement (Photos 1-4).

Your district engineer reached out and requested an inspection of areas with downed trees. We are providing a proposal to remove the three dead trees, haul away debris, and hydro-axe the remaining small debris. There are no other concerns for the District currently.

Sincerely,

BRITTANY NEEL Business Development Manager



Channel Areas























11.











Rebawood North (Near Legend Oak Dr.)





Rebawood South (Near Atascocita Shores Dr.)





Kings River Ditch



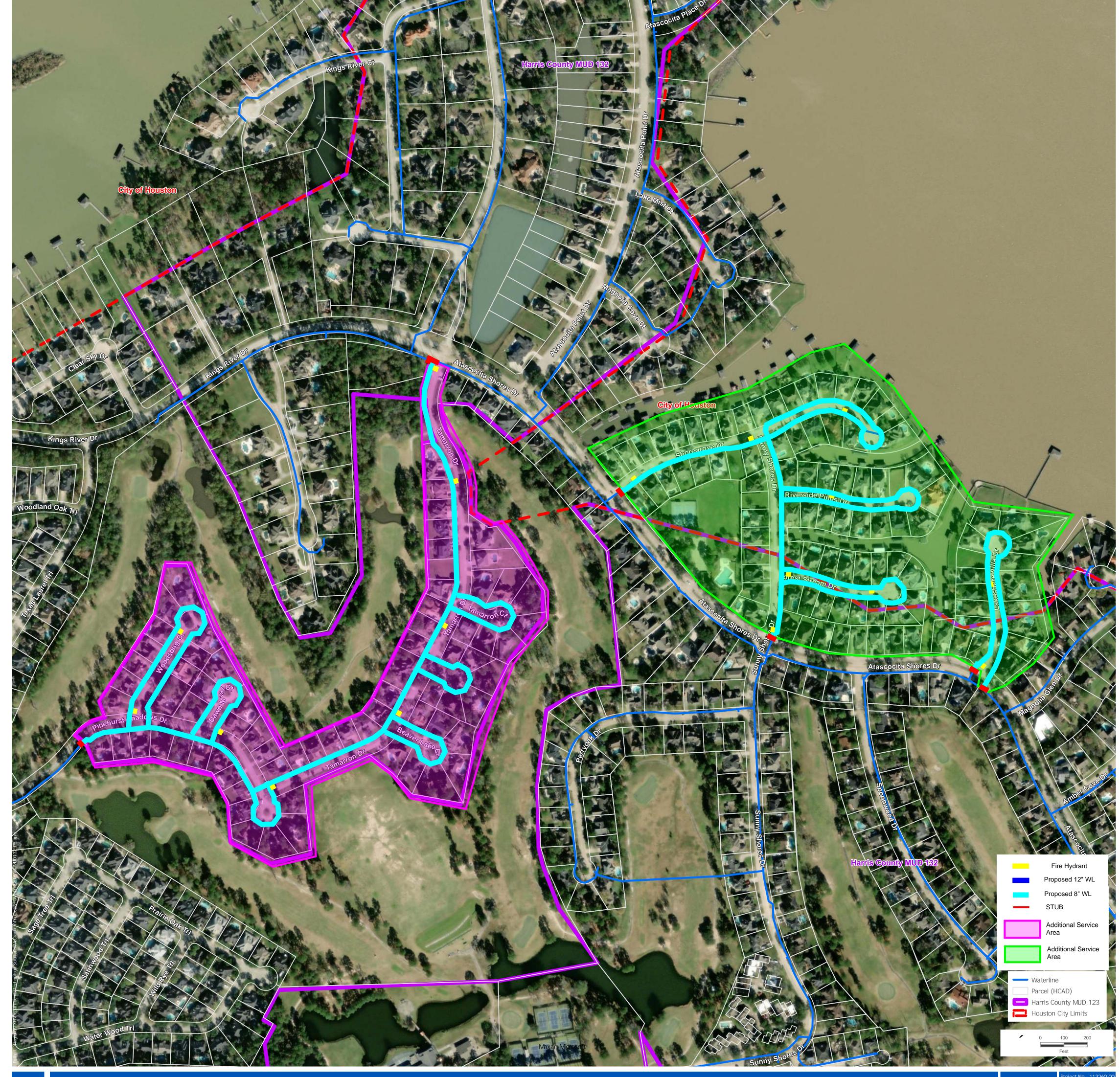






23.

Waterline Replacement - Phase 5		
Water Facilities		
QTO - December 12, 2023		Rull Con
		able war this are
	QUANTITY	
TEM Doct 1	& UNIT	
		Misty Cove Dr
UNIT A: BASE BID ITEMS		
 (AWWA C900) DR18 (class 235) Restrained Joint 		
P.V.C. Water Line (all depths), Trenchless Installation,		ofita Point D
(including, bends, wyes, crosses, plugs and clamps,		Atasco Cr
reducers and tees):		
a. 8" Pipe	14,484 LF	
TOTAL	14,484 LF	City of Houst



Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

	Unit A: Base	Unit B: Supplemental	
BIDDERS	Bid Items	Bid Items	TOTAL BID
Texkota Enterprises	\$2,670,874.00	\$27,200.00	\$2,698,074.00
Mckinney Construction	\$2,731,661.00	\$20,700.00	\$2,752,361.00
On Par Civil Services	\$2,772,898.00	\$22,700.00	\$2,795,598.00
Branch Construction	\$2,934,470.00	\$27,450.00	\$2,961,920.00
ISJ Underground Utilities	\$3,109,392.00	\$34,400.00	\$3,143,792.00
Sequeira Civil Construction	\$3,264,457.00	\$24,765.00	\$3,289,222.00
V&S Construction Company	\$3,273,117.00	\$54,850.00	\$3,327,967.00
Lopez Utilities Contractor	\$3,419,418.00	\$37,500.00	\$3,456,918.00
Tejas Underground Utilities	\$6,347,666.00	\$91,865.00	\$6,439,531.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

	Denotes Mathematical Errors		Texkot	a Enterpris	es	Mckinney	/ Cons	struction		On Par C	civil Se	ervices
		QUANTITY	UNIT		EM	UNIT		ITEM		UNIT		ITEM
ITE	M	& UNIT	COST	ТО	TAL	COST		TOTAL		COST		TOTAL
UN	IT A: BASE BID ITEMS											
1.	Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 50,000.00	\$	50,000.00	\$ \$ 70,000.00	\$	70,000.00	\$ 1	10,000.00	\$	110,000.00
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1 LS	\$ 7,500.00	\$	7,500.00	\$ \$ 20,000.00	\$	20,000.00	\$	25,000.00	\$	25,000.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1 LS	\$ 20,000.00	\$ 2	20,000.00	\$ \$ 30,000.00	\$	30,000.00	\$	25,000.00	\$	25,000.00
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):											
	a. 6" Pipe	2,510 LF	\$ 61.00	\$ 15	53,110.00	\$ \$ 44.00	\$	110,440.00	\$	44.00	\$	110,440.00
	b. 8" Pipe	14,352 LF	\$ 67.00	\$ 96	61,584.00	\$ 65.00	\$	932,880.00	\$	52.00	\$	746,304.00
	c. 12" Pipe	3,164 LF	\$ 108.00	\$ 34	41,712.00	\$ 5 105.00	\$	332,220.00	\$	101.00	\$	319,564.00
	d. 16" Pipe	1,581 LF	\$ 175.00	\$ 27	76,675.00	\$ 5 185.00	\$	292,485.00	\$	155.00	\$	245,055.00
	e. 12" Steel Casing (not including pipe)	282 LF	\$ 91.00	\$ 2	25,662.00	\$ 88.00	\$	24,816.00	\$	155.00	\$	43,710.00
	f. 14" Steel Casing (not including pipe)	1,781 LF	\$ 125.00	\$ 22	22,625.00	\$ \$ 100.00	\$	178,100.00	\$	165.00	\$	293,865.00
	g. 18" Steel Casing (not including pipe)	158 LF	\$ 162.00	\$ 2	25,596.00	\$ \$ 140.00	\$	22,120.00	\$	220.00	\$	34,760.00
	h. 22" Steel Casing (not including pipe)	73 LF	\$ 220.00	\$	16,060.00	\$ \$ 200.00	\$	14,600.00	\$	250.00	\$	18,250.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

	TXH\Projects\Districts\HCMUD132\10684-00-WL_Replacement_PH4\LD\03_Constr\01_Bid_F Denotes Mathematical Errors	1.400 (2021 00 10_1		a Enterprises	<mark>ו</mark>	Mckinne	truction	Г	On Par (Civil Se	ervices
		QUANTITY	UNIT	ITEM	1	UNIT	ITEM	Г	UNIT		ITEM
IT	EM	& UNIT	COST	TOTAL		COST	TOTAL		COST		TOTAL
5.	Gate Valve and Box: a. 6" Pipe	42 EA	\$ 1,150.00	\$ 48,300.00		\$ 1,500.00	\$ 63,000.00	44	\$ 1,400.00	\$	58,800.00
	b. 8" Pipe	37 EA	\$ 1,700.00	\$ 62,900.00		\$ 2,300.00	\$ 85,100.00	4	\$ 2,200.00	\$	81,400.00
	c. 12" Pipe	7 EA	\$ 3,100.00	\$ 21,700.00		\$ 4,200.00	\$ 29,400.00	4	\$ 3,600.00	\$	25,200.00
	d. 16" Pipe	3 EA	\$ 9,800.00	\$ 29,400.00		\$ 14,000.00	\$ 42,000.00	9	\$ 11,500.00	\$	34,500.00
6.	Fire Hydrant (including cut-open leads; all depths):	35 EA	\$ 5,400.00	\$ 189,000.00		\$ 5,500.00	\$ 192,500.00	4	\$ 6,700.00	\$	234,500.00
7.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,200.00	\$ 3,600.00		\$ 800.00	\$ 2,400.00	4	\$ 1,800.00	\$	5,400.00
8.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,600.00	\$ 3,200.00		\$ 1,200.00	\$ 2,400.00	4	\$ 2,000.00	\$	4,000.00
9.	Cut, Plug and Abandon Existing 16" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	3 EA	\$ 2,200.00	\$ 6,600.00		\$ 1,600.00	\$ 4,800.00	4	\$ 2,200.00	\$	6,600.00
10	 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications 	3 EA	\$ 1,600.00	\$ 4,800.00		\$ 1,000.00	\$ 3,000.00	4	\$ 1,100.00	\$	3,300.00
11	. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,300.00	\$ 4,600.00		\$ 2,000.00	\$ 4,000.00	4	\$ 1,300.00	\$	2,600.00
12	 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications 	2 EA	\$ 3,700.00	\$ 7,400.00		\$ 3,500.00	\$ 7,000.00	4	\$ 1,900.00	\$	3,800.00
13	 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications 	1 EA	\$ 21,000.00	\$ 21,000.00		\$ 14,000.00	\$ 14,000.00	4	\$ 23,000.00	\$	23,000.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

Denotes Mathematical Errors			a Enterprises		y Construction		Civil Services
	QUANTITY	UNIT	ITEM	UNIT	ITEM	UNIT	ITEM
ITEM	& UNIT	COST	TOTAL	COST	TOTAL	COST	TOTAL
14. Remove and Dispose of Existing Fire Hydrant	29 EA	\$ 300.00	\$ 8,700.00	\$ 200.00	\$ 5,800.00	\$ 750.00	\$ 21,750.00
15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60 EA	\$ 100.00	\$ 6,000.00	\$ 200.00	\$ 12,000.00	\$ 500.00	\$ 30,000.00
16. Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95 EA	\$ 600.00	\$ 57,000.00	\$ 600.00	\$ 57,000.00	\$ 1,000.00	\$ 95,000.00
17. Long Service Replacement Incl. Reconnect To Meter, Complete- in-Place, In Accordance with the Plans and Specifications	74 EA	\$ 800.00	\$ 59,200.00	\$ 1,000.00	\$ 74,000.00	\$ 1,450.00	\$ 107,300.00
 U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications 	127 EA	\$ 250.00	\$ 31,750.00	\$ 800.00	\$ 101,600.00	\$ 400.00	\$ 50,800.00
19. Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,600.00	\$ 5,200.00	\$ 2,000.00	\$ 4,000.00	\$ 6,500.00	\$ 13,000.00
TOTAL, UNIT A			\$ 2,670,874.00		\$ 2,731,661.00		\$ 2,772,898.00
UNIT B: SUPPLEMENTAL BID ITEMS							
 Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY) 	100 SY	\$ 70.00	\$ 7,000.00	\$ 70.00	\$ 7,000.00	\$ 70.00	\$ 7,000.00
 Remove, Dispose and Replace Reinforced Concrete Sidewalk (4- inch) (Minimum Bid \$60/SY) 	100 SY	\$ 60.00	\$ 6,000.00	\$ 60.00	\$ 6,000.00	\$ 60.00	\$ 6,000.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

	Denotes Mathematical Errors			erprises]	Mckinney	struction	On Par (Civil S	ervices
		QUANTITY	UNIT	ITEM]	UNIT	ITEM	UNIT		ITEM
IT	EM	& UNIT	COST	TOTAL		COST	TOTAL	COST		TOTAL
3.	Block Sodding (Minimum Bid \$5/SY)	100 SY	\$ 10.00	\$ 1,000.00		\$ 5.00	\$ 500.00	\$ 5.00	\$	500.00
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20 EA	\$ 80.00	\$ 1,600.00		\$ 80.00	\$ 1,600.00	\$ 80.00	\$	1,600.00
5.	Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	\$ 22.00	\$ 1,100.00		\$ 22.00	\$ 1,100.00	\$ 22.00	\$	1,100.00
6.	Extra Hand Excavation as Directed by the Engineer, Complete-in- Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100 CY	\$ 15.00	\$ 1,500.00	-	\$ 15.00	\$ 1,500.00	\$ <u> </u>	\$	1,500.00
7.	Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1 LS	\$ 9,000.00	\$ 9,000.00		\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$	5,000.00
	TOTAL, UNIT B			\$ 27,200.00			\$ 20,700.00		\$	22,700.00
<u>s</u> ı	UMMARY									
	Unit A: Base Bid Items			\$ 2,670,874.00			\$ 2,731,661.00		\$	2,772,898.00
	Unit B: Supplemental Bid Items			\$ 27,200.00			\$ 20,700.00		\$	22,700.00
	TOTAL BID			\$ 2,698,074.00			\$ 2,752,361.00		\$	2,795,598.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

	Denotes Mathematical Errors		Branch	Construction		ISJ Under	groun	d Utilities	Sequeira Ci	vil Co	nstruction
		QUANTITY	UNIT	ITEM		UNIT		ITEM	UNIT		ITEM
ITE	Μ	& UNIT	COST	TOTAL		COST		TOTAL	COST		TOTAL
UN	IT A: BASE BID ITEMS										
1.	Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 64,352.00	\$ 64,352.00)	\$ 60,000.00	\$	60,000.00	\$ 160,000.00	\$	160,000.00
2.	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	1 LS	\$ 2,000.00	\$ 2,000.00)	\$ 25,000.00	\$	25,000.00	\$ 10,000.00	\$	10,000.00
3.	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	1 LS	\$ 20,000.00	\$ 20,000.00)	\$ 35,000.00	\$	35,000.00	\$ 15,000.00	\$	15,000.00
4.	C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):										
	a. 6" Pipe	2,510 LF	\$ 54.00	\$ 135,540.00		\$ 49.00	\$	122,990.00	\$ 65.00	\$	163,150.00
	b. 8" Pipe	14,352 LF	\$ 69.00	\$ 990,288.00)	\$ 69.00	\$	990,288.00	\$ 81.00	\$	1,162,512.00
	c. 12" Pipe	3,164 LF	\$ 99.00	\$ 313,236.00)	\$ 131.00	\$	414,484.00	\$ 122.00	\$	386,008.00
	d. 16" Pipe	1,581 LF	\$ 185.00	\$ 292,485.00)	\$ 226.00	\$	357,306.00	\$ 195.00	\$	308,295.00
	e. 12" Steel Casing (not including pipe)	282 LF	\$ 140.00	\$ 39,480.00)	\$ 136.00	\$	38,352.00	\$ 120.00	\$	33,840.00
	f. 14" Steel Casing (not including pipe)	1,781 LF	\$ 149.00	\$ 265,369.00)	\$ 148.00	\$	263,588.00	\$ 132.00	\$	235,092.00
	g. 18" Steel Casing (not including pipe)	158 LF	\$ 195.00	\$ 30,810.00)	\$ 203.50	\$	32,153.00	\$ 148.00	\$	23,384.00
	h. 22" Steel Casing (not including pipe)	73 LF	\$ 370.00	\$ 27,010.00)	\$ 292.00	\$	21,316.00	\$ 202.00	\$	14,746.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

	TXH\Projects\Districts\HCMUD132\10684-00-WL_Replacement_PH4\LD\03_Constr\01_Bid_I Denotes Mathematical Errors	1183012024-00-10_4	Branch		Ĩ	ISJ Under	d Utilities	Sequeira C	ivil Co	nstruction
Г		QUANTITY	UNIT	ITEM	1	UNIT	ITEM	UNIT		ITEM
IT	EM	& UNIT	COST	TOTAL		COST	TOTAL	COST		TOTAL
5.	Gate Valve and Box: a. 6" Pipe	42 EA	\$ 1,400.00	\$ 58,800.00		\$ 2,056.50	\$ 86,373.00	\$ 1,450.00	\$	60,900.00
	b. 8" Pipe	37 EA	\$ 2,200.00	\$ 81,400.00		\$ 3,049.00	\$ 112,813.00	\$ 2,075.00	\$	76,775.00
	c. 12" Pipe	7 EA	\$ 4,200.00	\$ 29,400.00		\$ 5,734.50	\$ 40,141.50	\$ 3,700.00	\$	25,900.00
	d. 16" Pipe	3 EA	\$ 13,000.00	\$ 39,000.00		\$ 17,125.50	\$ 51,376.50	\$ 11,200.00	\$	33,600.00
6.	Fire Hydrant (including cut-open leads; all depths):	35 EA	\$ 7,200.00	\$ 252,000.00		\$ 6,445.00	\$ 225,575.00	\$ 6,650.00	\$	232,750.00
7.	Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 500.00	\$ 1,500.00		\$ 510.00	\$ 1,530.00	\$ 870.00	\$	2,610.00
8.	Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	2 EA	\$ 750.00	\$ 1,500.00		\$ 650.00	\$ 1,300.00	\$ 1,020.00	\$	2,040.00
9.	Cut, Plug and Abandon Existing 16" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,500.00	\$ 4,500.00		\$ 2,000.00	\$ 6,000.00	\$ 1,360.00	\$	4,080.00
10	 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications 	3 EA	\$ 1,000.00	\$ 3,000.00	-	\$ 675.50	\$ 2,026.50	\$ 1,645.00	\$	4,935.00
11	. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,500.00	\$ 3,000.00		\$ 650.00	\$ 1,300.00	\$ 1,800.00	\$	3,600.00
12	 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications 	2 EA	\$ 2,000.00	\$ 4,000.00		\$ 2,250.00	\$ 4,500.00	\$ 2,145.00	\$	4,290.00
13	 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications 	1 EA	\$ 32,000.00	\$ 32,000.00		\$ 33,250.00	\$ 33,250.00	\$ 23,845.00	\$	23,845.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G:\TXH\Projects\Districts\HCMUD132\10684-00-WL_Replacement_PH4\LD\03_Constr\01_Bid_P Denotes Mathematical Errors		Branch		1	ISJ Under	nd Utilities	Sequeira Ci	ivil Co	nstruction
	QUANTITY	UNIT	ITEM	1	UNIT	ITEM	UNIT		ITEM
ITEM	& UNIT	COST	 TOTAL		COST	TOTAL	COST		TOTAL
14. Remove and Dispose of Existing Fire Hydrant	29 EA	\$ 300.00	\$ 8,700.00		\$ 200.00	\$ 5,800.00	\$ 420.00	\$	12,180.00
15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60 EA	\$ 100.00	\$ 6,000.00		\$ 100.00	\$ 6,000.00	\$ 154.00	\$	9,240.00
16. Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95 EA	\$ 600.00	\$ 57,000.00		\$ 688.50	\$ 65,407.50	\$ 715.00	\$	67,925.00
17. Long Service Replacement Incl. Reconnect To Meter, Complete- in-Place, In Accordance with the Plans and Specifications	74 EA	\$ 700.00	\$ 51,800.00		\$ 807.50	\$ 59,755.00	\$ 1,725.00	\$	127,650.00
 U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications 	127 EA	\$ 900.00	\$ 114,300.00	_	\$ 321.00	\$ 40,767.00	\$ 390.00	\$	49,530.00
19. Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 3,000.00	\$ 6,000.00		\$ 2,500.00	\$ 5,000.00	\$ 5,290.00	\$	10,580.00
TOTAL, UNIT A			\$ 2,934,470.00			\$ 3,109,392.00		\$	3,264,457.00
UNIT B: SUPPLEMENTAL BID ITEMS									
 Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY) 	100 SY	\$ 80.00	\$ 8,000.00		\$ 125.00	\$ 12,500.00	\$ 110.00	\$	11,000.00
2. Remove, Dispose and Replace Reinforced Concrete Sidewalk (4- inch) (Minimum Bid \$60/SY)	100 SY	\$ 80.00	\$ 8,000.00		\$ 115.00	\$ 11,500.00	\$ 90.00	\$	9,000.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

Denotes Mathematical Errors			Branch				nd Utilities	0	Sequeira Ci	vil Co	onstruction
	QUANTITY	ιι	JNIT	ITEM		UNIT	ITEM	Г	UNIT		ITEM
ITEM	& UNIT	С	OST	TOTAL		COST	TOTAL		COST		TOTAL
3. Block Sodding (Minimum Bid \$5/SY)	100 SY	\$	6.00	\$ 600.00	\$	5.00	\$ 500.00		\$ 5.15	\$	515.00
4. Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20 EA	\$	80.00	\$ 1,600.00	\$	40.00	\$ 800.00		\$ 80.00	\$	1,600.00
5. Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	\$	35.00	\$ 1,750.00	\$	22.00	\$ 1,100.00	_	\$ 22.00	\$	1,100.00
6. Extra Hand Excavation as Directed by the Engineer, Complete-in- Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100 CY	\$	25.00	\$ 2,500.00	\$	15.00	\$ 1,500.00		\$ 15.00	\$	1,500.00
 Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation 	1 LS	\$ 5	5,000.00	\$ 5,000.00	\$	6,500.00	\$ 6,500.00		\$ 50.00	\$	50.00
TOTAL, UNIT B				\$ 27,450.00			\$ 34,400.00			\$	24,765.00
SUMMARY											
Unit A: Base Bid Items				\$ 2,934,470.00			\$ 3,109,392.00			\$	3,264,457.00
Unit B: Supplemental Bid Items				\$ 27,450.00			\$ 34,400.00			\$	24,765.00
TOTAL BID				\$ 2,961,920.00			\$ 3,143,792.00			\$	3,289,222.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

Denotes Mathematical Errors		V&S Const	ruction Company	Lopez Util	ities C			Tejas Unde	rgrou	nd Utilities
	QUANTITY	UNIT	ITEM	UNIT		ITEM		UNIT		ITEM
ITEM	& UNIT	COST	TOTAL	COST		TOTAL		COST		TOTAL
UNIT A: BASE BID ITEMS										
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 70,000.00	\$ 70,000.00	\$ 120,000.00	\$	120,000.00	\$ 1	55,346.00	\$	155,346.00
 Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Unif Traffic Control Devices (Latest Edition) 	orm 1 LS	\$ 5,000.00	\$ 5,000.00	\$ 55,000.00	\$	55,000.00	\$	64,500.00	\$	64,500.00
 Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc. 	1 LS	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$	35,000.00	\$ 4	97,940.00	\$	497,940.00
 C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (a depths), Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees): 	II									
a. 6" Pipe	2,510 LF	\$ 67.00	\$ 168,170.00	\$ 59.00	\$	148,090.00	\$	100.10	\$	251,251.00
b. 8" Pipe	14,352 LF	\$ 76.00	\$ 1,090,752.00	\$ 69.00	\$	990,288.00	\$	149.50	\$	2,145,624.00
с. 12" Ріре	3,164 LF	\$ 117.00	\$ 370,188.00	\$ 95.00	\$	300,580.00	\$	163.50	\$	517,314.00
d. 16" Pipe	1,581 LF	\$ 170.00	\$ 268,770.00	\$ 210.00	\$	332,010.00	\$	223.00	\$	352,563.00
e. 12" Steel Casing (not including pipe)	282 LF	\$ 103.00	\$ 29,046.00	\$ 260.00	\$	73,320.00	\$	805.00	\$	227,010.00
f. 14" Steel Casing (not including pipe)	1,781 LF	\$ 125.00	\$ 222,625.00	\$ 280.00	\$	498,680.00	\$	246.00	\$	438,126.00
g. 18" Steel Casing (not including pipe)	158 LF	\$ 147.00	\$ 23,226.00	\$ 300.00	\$	47,400.00	\$	766.50	\$	121,107.00
h. 22" Steel Casing (not including pipe)	73 LF	\$ 280.00	\$ 20,440.00	\$ 350.00	\$	25,550.00	\$	1,587.00	\$	115,851.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G:\TXH\Projects\Districts\HCMUD132\10684-00-WL_Replacement_PH4\LD\03_Constr\01_Bid_ Denotes Mathematical Errors			ruction Company]	Lopez Util	ontractor	Tejas Und	ergrou	nd Utilities
	QUANTITY	UNIT	ITEM	1	UNIT	ITEM	UNIT		ITEM
ITEM	& UNIT	COST	TOTAL		COST	TOTAL	COST		TOTAL
5. Gate Valve and Box: a. 6" Pipe	42 EA	\$ 1,500.00	\$ 63,000.00		\$ 1,900.00	\$ 79,800.00	\$ 2,394.00	\$	100,548.00
b. 8" Pipe	37 EA	\$ 2,400.00	\$ 88,800.00		\$ 2,500.00	\$ 92,500.00	\$ 3,013.00	\$	111,481.00
с. 12" Ріре	7 EA	\$ 3,800.00	\$ 26,600.00		\$ 4,800.00	\$ 33,600.00	\$ 5,086.00	\$	35,602.00
d. 16" Pipe	3 EA	\$ 14,000.00	\$ 42,000.00		\$ 13,000.00	\$ 39,000.00	\$ 16,401.00	\$	49,203.00
6. Fire Hydrant (including cut-open leads; all depths):	35 EA	\$ 5,000.00	\$ 175,000.00		\$ 6,100.00	\$ 213,500.00	\$ 8,013.80	\$	280,483.00
7. Cut, Plug and Abandon Existing 8" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 700.00	\$ 2,100.00		\$ 1,200.00	\$ 3,600.00	\$ 3,557.00	\$	10,671.00
8. Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	2 EA	\$ 1,000.00	\$ 2,000.00		\$ 1,500.00	\$ 3,000.00	\$ 3,724.00	\$	7,448.00
9. Cut, Plug and Abandon Existing 16" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	3 EA	\$ 1,400.00	\$ 4,200.00		\$ 1,900.00	\$ 5,700.00	\$ 4,105.00	\$	12,315.00
10. 8" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	3 EA	\$ 2,000.00	\$ 6,000.00		\$ 3,600.00	\$ 10,800.00	\$ 3,774.00	\$	11,322.00
11. 12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 2,700.00	\$ 5,400.00		\$ 4,800.00	\$ 9,600.00	\$ 4,071.00	\$	8,142.00
12. 16" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	2 EA	\$ 4,000.00	\$ 8,000.00		\$ 6,500.00	\$ 13,000.00	\$ 4,776.00	\$	9,552.00
13. 16"x16" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1 EA	\$ 9,200.00	\$ 9,200.00		\$ 35,000.00	\$ 35,000.00	\$ 27,419.00	\$	27,419.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

G:\1XH\Projects\Districts\HCMUD132\10684-00-WL_Replacement_PH4\LD\03_Constr\01_Bid_P Denotes Mathematical Errors			ruction Company]	_	Lopez Utili		ontractor	Tejas Unde	rgrou	nd Utilities
	QUANTITY	UNIT	ITEM	1		UNIT		ITEM	UNIT		ITEM
ITEM	& UNIT	COST	TOTAL		C	COST		TOTAL	COST		TOTAL
14. Remove and Dispose of Existing Fire Hydrant	29 EA	\$ 500.00	\$ 14,500.00		\$	850.00	\$	24,650.00	\$ 3,358.00	\$	97,382.00
15. Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	60 EA	\$ 400.00	\$ 24,000.00		\$	400.00	\$	24,000.00	\$ 671.50	\$	40,290.00
16. Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	95 EA	\$ 1,800.00	\$ 171,000.00		\$	750.00	\$	71,250.00	\$ 2,107.60	\$	200,222.00
17. Long Service Replacement Incl. Reconnect To Meter, Complete- in-Place, In Accordance with the Plans and Specifications	74 EA	\$ 2,800.00	\$ 207,200.00		\$	975.00	\$	72,150.00	\$ 4,327.00	\$	320,198.00
 U Branch Connector on Dual Service Lead. Complete-in-Place, in Accordance with the Plans and Specifications 	127 EA	\$ 900.00	\$ 114,300.00		\$	450.00	\$	57,150.00	\$ 926.00	\$	117,602.00
 Long Service Replacement Incl. Reconnect to 2" Meter in Atascocita Shores Drive median. Complete-in-Place, In Accordance with the Plans and Specifications 	2 EA	\$ 5,800.00	\$ 11,600.00		\$	2,600.00	\$	5,200.00	\$ 10,577.00	\$	21,154.00
TOTAL, UNIT A			\$ 3,273,117.00				<mark>\$</mark>	3,419,418.00		<mark>\$</mark>	6,347,666.00
UNIT B: SUPPLEMENTAL BID ITEMS											
 Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY) 	100 SY	\$ 170.00	\$ 17,000.00		\$	120.00	\$	12,000.00	\$ 327.70	\$	32,770.00
 Remove, Dispose and Replace Reinforced Concrete Sidewalk (4- inch) (Minimum Bid \$60/SY) 	100 SY	\$ 80.00	\$ 8,000.00		\$	110.00	\$	11,000.00	\$ 327.70	\$	32,770.00

Waterline Replacement - Phase 4

Bid Tabulation Bid Date: Thursday, June 13, 2024 BGE Job No. 10684-00

	Denotes Mathematical Errors				n Company]	Lopez Utili	Contractor		Tejas Unde	rgrou	nd Utilities
		QUANTITY		UNIT	ITEM	1	UNIT	ITEM		UNIT		ITEM
IT	EM	& UNIT	(COST	TOTAL	ļ	 COST	TOTAL		COST	0	TOTAL
3.	Block Sodding (Minimum Bid \$5/SY)	100 SY	\$	5.00	\$ 500.00		\$ 15.00	\$ 1,500.00	\$	32.25	\$	3,225.00
4.	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	20 EA	\$	80.00	\$ 1,600.00		\$ 200.00	\$ 4,000.00	\$	5 258.00	\$	5,160.00
5.	Cement Stabilized Sand (\$22.00 per CY minimum)	50 SY	\$	25.00	\$ 1,250.00		\$ 50.00	\$ 2,500.00	\$	62.00	\$	3,100.00
6.	Extra Hand Excavation as Directed by the Engineer, Complete-in- Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	100 CY	\$	15.00	\$ 1,500.00		\$ 25.00	\$ 2,500.00	4	6 19.40	\$	1,940.00
7.	Well point de-watering 1 bore pit to lower ground water for the construction of trenchless waterline installation	1 LS	\$ 2	5,000.00	\$ 25,000.00		\$ 4,000.00	\$ 4,000.00	\$	5 12,900.00	\$	12,900.00
	TOTAL, UNIT B				\$ 54,850.00			\$ 37,500.00			\$	91,865.00
<u>s</u> ı	JMMARY											
	Unit A: Base Bid Items				\$ 3,273,117.00			\$ 3,419,418.00			\$	6,347,666.00
	Unit B: Supplemental Bid Items		-		\$ 54,850.00			\$ 37,500.00			\$	91,865.00
	TOTAL BID				\$ 3,327,967.00			\$ 3,456,918.00			\$	6,439,531.00