

MINUTES

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

May 29, 2024

The Board of Directors (“Board”) of Fort Bend County Municipal Utility District No. 149 (“District”) met in regular session, open to the public, on May 29, 2024, at the offices of The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478.

The following is a list of the District’s Board members:

Laura Thompson	President
Susan Winters	Vice President
Rose Herbst	Secretary/Treasurer
Kristi McLeod	Assistant Vice President
Kiran Rajaya	Assistant Secretary

and all of the above were present, except for Susan Winters, thus constituting a quorum.

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: Leigh Vitols of McLennan & Associates, LP (“M&A”); Ryan Mapes of Si Environmental, LLC (“Si”); Julie Kveton of Riverstone Homeowners Association (“HOA”); Chad Hablinski of Pape-Dawson Engineers; Christie Leighton of Best Trash, LLC; and Shima Jalalipour and Samantha Edwards of The Muller Law Group, PLLC (“MLG”).

PUBLIC COMMENTS

Director Thompson opened the meeting to public comments. There being no public comments, Director Thompson closed the meeting to public comments.

MINUTES

The Board considered approving the minutes of the April 22, 2024, regular meeting. Following discussion, Director Herbst moved to approve the minutes. Director Rajaya seconded the motion, which passed unanimously.

2024 DIRECTORS ELECTION

The Board considered approving the Certificate of Election, reflecting that Directors McLeod and Rajaya have each been re-elected to the Board of Directors to serve a term expiring May 2028. Following review and discussion, Director Herbst moved to approve the Certificate of Election. Director Rajaya seconded the motion, which passed by unanimous vote.

The Board considered approving the Sworn Statements, Oaths of Office, and Official Bonds of Directors McLeod and Rajaya. Following review and discussion, Director Herbst moved to approve the Sworn Statements, Oaths of Office, and Official Bonds of Directors McLeod and Rajaya. Director Rajaya seconded the motion, which passed by unanimous vote.

The Board considered reorganizing the officers of the Board of Directors. Following discussion, the Board concurred to remain in their current positions.

Ms. Jalalipour stated that MLG will file an updated Registration Form with the Texas Commission on Environmental Quality reflecting the updated terms of office for Directors McLeod and Rajaya.

GARBAGE AND RECYCLING MATTERS

Ms. Leighton updated the Board regarding garbage and recycling services for the District. No Board action was necessary.

LAW ENFORCEMENT MATTERS

Ms. Jalalipour reviewed the April 2024 law enforcement report, a copy of which is attached.

Ms. Jalalipour reported that the Fort Bend County Sheriff's Office has a new app to notify the public of alerts and major events. The QR code for the app has been provided to the Riverstone HOA. Following discussion, the Board concurred to have the QR code posted to the District website. No Board action was necessary.

TRAVEL REIMBURSEMENT GUIDELINES AND DIRECTOR EXPENSES FOR THE AWBD SUMMER CONFERENCE

The Board discussed attending the AWBD summer conference. Following discussion, Director McLeod moved to authorize payment of fees of office for up to four days and reimbursement of hotel expenses for up to three nights and all reasonable and necessary meals associated with attendance of the AWBD summer conference for any Board member that would like to attend the conference. Director Rajaya seconded the motion, which passed unanimously.

ENGAGE COMPANY TO PERFORM ARBITRAGE YIELD REPORT ON UNLIMITED TAX BONDS, SERIES 2014

Ms. Jalalipour recommended that BLX Group, LLC ("BLX") be engaged to conduct the required 5-year arbitrage report for the District's Series 2014 Unlimited Tax Bonds ("Bonds"). Following review and discussion, Director Rajaya moved to approve a proposal from BLX to review the Bonds. Director Herbst seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Jalalipour reviewed the April 2024 tax report, a copy of which is attached, including proposed payments for approval by the Board. Following review and discussion, Director McLeod moved to approve the tax report and payments listed in the report. Director Rajaya seconded the motion, which passed unanimously.

Ms. Jalalipour reviewed the delinquent tax report, a copy of which is attached. No Board action was necessary.

OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator's report for April 2024, a copy of which is attached. He reported the drinking water Consumer Confidence Report was ready for distribution to the residents, a copy also attached. Following review and discussion, Director Herbst moved to accept the operators report and distribution of the Consumer Confidence Report. Director McLeod seconded the motion, which passed unanimously.

The Board next conducted a hearing on the termination of utility service. Mr. Mapes reported that the residents on the delinquent letter accounts listing were mailed written notice prior to this meeting in accordance with the Rate Order, notifying them of the opportunity to appear before the Board of Directors to explain, contest, or correct the utility service bill and to show reason why the utility service should not be terminated for reason of nonpayment. A copy of the delinquent letter accounts listing is attached to the operator's report. Director Herbst moved that, because the residents on the attached list were neither present at the meeting nor had presented any statement on the matter, utility service should be terminated in accordance with procedures set forth in the Rate Order. Director McLeod seconded the motion, which passed unanimously.

At the request of the Board, Mr. Mapes presented a report on a Smart Meter Pilot Program, a copy of which is attached. No Board action was taken.

ENGINEERING MATTERS

Mr. Hablinski reviewed the engineer's report, a copy of which is attached.

Mr. Hablinski reported on the status of the City of Missouri City's ("City") construction of the Steep Bank/Flat Bank Wastewater Treatment Plant rehabilitation and expansion.

Mr. Hablinski reported that the electrical plans are being prepared to add natural gas-powered generators and associated electrical work for backup power for three District lift stations. No Board action was taken.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Vitols presented and reviewed the bookkeeper's report, a copy of which is attached, including proposed payments for approval by the Board. Ms. Vitols reported that she will present a fiscal year end 2025 draft budget for Board review and discussion at the June Board meeting. Following review and discussion, Director Herbst moved to approve the bookkeeper's report and payment of the bills listed in the report. Director McLeod seconded the motion, which passed unanimously.

CITY OF MISSOURI CITY MATTERS

Ms. Jalalipour reported that the City will be issuing a payment to the District for the final true-up of the District's 2023 fiscal year end operation and maintenance payments for the Steep Bank/Flat Bank Wastewater Treatment Plant. No Board action was taken.

STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

MOSQUITO SPRAYING

Ms. Jalalipour reported that Cypress Creek Pest Control will conduct mosquito fogging in the District three times per week through the end of June 2024.

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

Ms. Jalalipour updated the Board on articles Touchstone is preparing for the District's website. No Board action was necessary.

REPORT ON PROPOSED DISTRICT PROJECTS, ACTION ITEMS AND RESIDENT INQUIRIES

The Board reviewed the list of MLG action items and resident inquiries. No Board action was necessary.

Rose Herbst

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

	<u>Minutes</u>
	<u>Page</u>
law enforcement report	2
tax assessor/collector's report	2
bookkeeper's report.....	3
engineer's report.....	3
operator's report.....	3

Any documents referenced in these minutes and not attached herein are retained in the District's official records, in accordance with the District's Record Management Program, and are available upon request.

**Fort Bend County
Contract Deputy Program**

**Riverstone
PATROL ACTIVITY
April 2024**



Type	Number
Dispatched Calls	109
Traffic	35
Field Contacts	517
Property Checks	434
Arrests	3
Case Reports	25
Alarm Calls	21
911 Calls	17
House Watches	32

* **CRIMINAL ARRESTS** includes: traffic stops, felony & misdemeanor.

* **HOUSE WATCHES** includes: vacation watches and close patrols

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149
MONTHLY TAX REPORT - ENDING: 04/30/2024**

T A X R E P O R T - C O N D E N S E D S U M M A R Y

BASE TAX COLLECTIONS

Prior Years (28.71)
Current Year 11,721.10

Total Tax Collected 11,692.39

OTHER INCOME

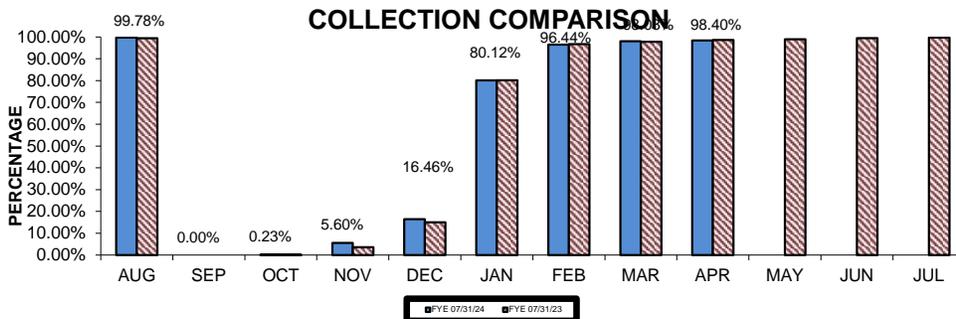
Penalty & Interest 740.55
DTAF - 20% Penalty 0.00
Overpayments 349.47
Rendition Penalty 0.00
Returned Check Fee 25.00
Earned Interest 40.92

Total Other Income 1,155.94

TOTAL INCOME: 12,848.33

Transfers -Rollback Bond Fund 0.00
Transfers -Rollback Operating Fund 0.00
Transfers to Bond Fund 40,000.00
Transfers to Operating Fund 9,184.29
Disbursements Presented: 7 CHECK(S) 2,626.47
Current - Collection Rate: 98.40%
Last Year Collection Rate: 98.63%

Tax Tech, Incorporated - Trusted Since 1986



ESTHER BUENTELLO FLORES, RTA - E-mail: ebflores@taxtech.net
TAX TECH, INCORPORATED - 12841 CAPRICORN STREET - STAFFORD, TX 77477
Telephone: 281.499.1223 Fax: 281.499.1244 Email: taxes@taxtech.net Website:www.taxtech.net

I, Esther Buentello Flores-Tax Tech, Incorporated, Tax Assessor Collector for Fort Bend County Municipal Utility District #149 do affirm, to the best of my knowledge, this to be an accurate report of collections and disbursements pertaining to the tax fund.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 04/30/2024**PRIOR YEARS TAXES**

Receivable at 09/30/23	\$5,983.89	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/23	(6,293.38)	
Adjustments this month		
2022 FBCAD KR#20	(28.71)	
2021 FBCAD KR#32	4.50	
TOTAL PRIOR YEARS RECEIVABLE		(\$333.70)
Collected since 09/30/23	3,008.72	
Collected this month	28.71	
TOTAL COLLECTED SINCE 09/30/23		3,037.43
TOTAL RECEIVABLE - PRIOR YEARS		\$2,703.73

2023 TAXES

Original 2023 Roll	2,835,415.63	
Adjustments since 09/30/23	21,470.70	
Adjustments this month		
2023 FBCAD KR#08	1,286.33	
TOTAL 2023 RECEIVABLE		2,858,172.66
Collected since 09/30/23	(2,800,726.57)	
Collected this month	(11,721.10)	
TOTAL COLLECTED - 2023		(2,812,447.67)
TOTAL RECEIVABLE - 2023		45,724.99
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$48,428.72</u>

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 04/30/2024

CASH BALANCE AT FISCAL YEAR BEGINNING

\$ 32,720.16

INCOME	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	TOTAL
BASE TAX COLLECTED	742.08	1,754.20	6,537.63	151,324.20	310,832.58	1,816,397.02	464,764.65	46,107.57	11,692.39	0.00	0.00	0.00	2,810,152.32
PENALTY & INTEREST	141.79	642.86	0.00	0.01	(28.85)	0.27	2,156.63	3,518.04	740.55	0.00	0.00	0.00	7,171.30
DTAF - 20% PENALTY	177.61	785.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.11
EARNED INTEREST	17.67	15.91	13.66	32.34	103.24	688.70	744.48	177.29	40.92	0.00	0.00	0.00	1,834.21
OVERPAYMENTS	0.00	1,530.46	105.61	1,250.78	490.28	9,261.77	1,816.39	1,974.02	349.47	0.00	0.00	0.00	16,778.78
ESCROWED FUNDS*	0.00	0.00	0.00	0.00	0.00	0.00	2,730.08	0.00	0.00	0.00	0.00	0.00	2,730.08
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	50.00
RENDITION PENALTY	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
TOTALS	1,083.33	4,728.93	6,656.90	152,607.33	311,397.25	1,826,347.76	472,212.23	51,801.92	12,848.33	0.00	0.00	0.00	2,839,683.98

*16 ACCOUNTS AWAITING TO BE CERTIFIED AND SUPPLEMENTS BY FBCAD

EXPENSES	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	TOTAL
TAX A/C CONSULTANT	2,191.90	2,332.20	2,262.05	2,262.05	2,262.05	2,262.05	2,272.40	2,272.40	2,272.40	0.00	0.00	0.00	20,389.50
TRANSFER: BOND FUND	0.00	5,000.00	0.00	0.00	0.00	50,000.00	1,720,000.00	380,000.00	40,000.00	0.00	0.00	0.00	2,195,000.00
TRANSFER: M&O 2023	0.00	(509.94)	30.70	363.60	134.12	380,518.07	77,401.07	93,003.98	9,192.64	0.00	0.00	0.00	560,134.24
TRANSFER: M&O 2022	0.00	2,642.15	(30.70)	(363.60)	(134.06)	(518.07)	(218.77)	(119.31)	(8.35)	0.00	0.00	0.00	1,249.29
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
TRANSFER: M&O 2020	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
TRANSFER: M&O 2019	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
TRANSFER: M&O 2018	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
OVERPAYMENT REFUND	0.00	0.00	1,530.46	105.61	1,250.78	2,446.10	8,934.84	499.40	1,662.12	0.00	0.00	0.00	16,429.31
PRIOR FYE: O/P	749.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.39
TRANSFER: ROLLBK M&O	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
TRANSFER: ROLLBK BON	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
CAD ASSESSMENT	0.00	0.00	6,360.41	0.00	6,360.41	0.00	0.00	6,360.41	0.00	0.00	0.00	0.00	19,081.23
DEL TAX ATTY FEE	0.00	177.61	785.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.11
PRIOR FYE: DTAF	450.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.57
LEGAL NOTICES	0.00	0.00	860.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.90
BANK CHARGES	0.00	92.20	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	93.20
ESTIMATE OF VALUE	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
CERTIFICATE OF VALUE	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
BOND \$10,000 8/2024	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
LASER CHECK FEE	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
RENDITION PENALTY	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
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
POSITIVE PAY SERVICES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
SB2 CAD 26.17 SERVICES	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
TAX CERTIFICATES	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
COURIER SERVICES	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
POSTAGE	0.00	0.00	0.00	1,298.22	0.00	0.00	0.00	1,343.68	0.00	0.00	0.00	0.00	2,641.90
TOTAL	3,391.86	9,764.22	12,499.32	3,665.88	10,533.24	435,308.15	1,808,389.54	483,360.56	53,119.81	0.00	0.00	0.00	2,820,032.58
Monthly Balance:	30,411.63	25,376.34	19,533.92	168,475.37	469,339.38	1,860,378.99	524,201.88	92,643.04	52,371.56	52,371.56	52,371.56	52,371.56	(2,820,032.58)

CASH BALANCE AT MONTH END:

POTENTIAL LITIGATION REFUNDS: 2023 \$0 @ 04.22.2024

\$ 52,371.56

MEETING DATE: MAY 29, 2024

2210	HAILU DANIEL & RAHEL TADESSE	2023 O/P#5679030030080907 IMPS VALUE RED - ARBITRATION	\$ 183.25
2211	STOECKER KATHLEEN MARGARET	2023 O/P#6883010010090907 OVER 65 EX \$ 12.51	\$ 26.87
		2022 O/P#6883010010090907 OVER 65 EX \$ 14.36	
2212	STOECKER DANIEL LEE	2023 O/P#6883010010092907 OVER 65 EX \$ 12.50	\$ 26.85
		2022 O/P#6883010010092907 OVER 65 EX \$ 14.35	
2213	SIMS REVOCABLE LIVING TRUST	2023 O/P#6883010030050907 OVER 65 EX	\$ 37.50
2214	WADDELL STEVEN PAUL & LYNN	2023 O/P#6883060020130907 OVER 65 EX	\$ 37.50
2215	SIDDIQI AKHTAR JAWED & NADIA IRUM	2023 O/P#4897020010110907 OVER 65 EX	\$ 37.50
2216	TAX TECH INCORPORATED	\$ 2,277.00 MAY 2024 TAX ASSESSOR FEE (2023: 1,980 ITEMS X \$1.15)	\$ 2,277.00

TOTAL DISBURSEMENTS: \$ (2,626.47)

05.16.2024	WIRE FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	\$ (2,355.29)
05.16.2024	WIRE FORT BEND COUNTY M.U.D. # 149, BOND FUND	BOND FUND TRANSFER	\$ (10,000.00)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) \$ 37,389.80

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 04/30/2024

H I S T O R I C A L I N F O R M A T I O N

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION			
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2023	756,110,861	6,068,536	762,179,397	+ U/C \$2,597,121 = \$764,433,492	0.3000	0.0750	0.3750	2023
2022	610,212,967	19,936,919	630,149,886		0.3050	0.1250	0.4300	2022
2021	512,418,381	(29,749)	512,388,632		0.3300	0.1200	0.4500	2021
2020	496,679,389	4,779,146	501,458,535		0.3600	0.0900	0.4500	2020
2019	478,213,189	4,272,216	482,485,405		0.3700	0.1300	0.5000	2019
2018	439,871,833	12,040,798	451,912,631		0.4000	0.1000	0.5000	2018
2017	451,621,313	(16,842,736)	434,778,577		0.3900	0.1100	0.5000	2017
2016	410,572,133	23,666,139	434,238,272		0.4200	0.0800	0.5000	2016
2015	327,955,740	31,140,985	359,096,725		0.5500	0.1000	0.6500	2015
2014	226,924,594	29,344,695	256,269,289		0.4700	0.2300	0.7000	2014
2013	152,681,050	9,818,420	162,499,470		0.3200	0.3800	0.7000	2013
2012	76,518,910	7,294,357	83,813,267		0.2100	0.4900	0.7000	2012
2011	30,139,800	1,834,860	31,974,660		0.0000	0.7000	0.7000	2011
2010	12,189,960	805,775	12,995,735		0.0000	0.7000	0.7000	2010
2009	7,062,406	(6,572)	7,055,834		0.0000	0.8000	0.8000	2009
2008	3,003,060	26,631	3,029,691		0.0000	0.8000	0.8000	2008
2007	2,306,200	0.00	2,306,200		0.0000	0.8000	0.8000	2007

TAXABLE LEVY INFORMATION					BASE TAX RECEIVABLES				
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2023	2,835,415.63	22,757.03	2,858,172.66	(2,812,447.67)	45,724.99	0.00	45,724.99	98.40%	2023
2022	2,623,915.84	85,728.71	2,709,644.55	(2,706,945.32)	2,699.23	0.00	2,699.23	99.90%	2022
2021	2,305,882.92	(133.91)	2,305,749.01	(2,305,744.51)	4.50	0.00	4.50	100.00%	2021
2020	2,235,057.06	21,506.14	2,256,563.20	(2,256,563.20)	0.00	0.00	0.00	100.00%	2020
2019	2,391,065.95	21,361.10	2,412,427.05	(2,412,427.05)	0.00	0.00	0.00	100.00%	2019
2018	2,199,359.18	60,203.98	2,259,563.16	(2,259,563.16)	0.00	0.00	0.00	100.00%	2018
2017	2,258,106.56	(84,213.65)	2,173,892.91	(2,173,892.91)	0.00	0.00	0.00	100.00%	2017
2016	2,052,860.67	118,330.69	2,171,191.36	(2,171,191.36)	0.00	0.00	0.00	100.00%	2016
2015	2,131,712.39	202,416.38	2,334,128.77	(2,334,128.77)	0.00	0.00	0.00	100.00%	2015
2014	1,588,472.16	205,412.86	1,793,885.02	(1,793,885.02)	0.00	0.00	0.00	100.00%	2014
2013	1,068,767.35	68,728.95	1,137,496.30	(1,137,496.30)	0.00	0.00	0.00	100.00%	2013
2012	535,632.37	51,060.52	586,692.89	(586,692.89)	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(223,822.62)	0.00	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(90,970.15)	0.00	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(56,446.67)	0.00	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	100.00%	2007
					\$48,428.72	\$0.00	\$48,428.72	(ALL YEARS)	

MAINTENANCE TAX LEVY					M & O RECEIVABLES					
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Transferred	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2023	567,083.13	4,551.41	571,634.53	(562,489.53)	9,145.00	0.00	0.00	9,145.00	98.40%	2023
2022	762,766.23	24,921.14	787,687.37	(786,902.71)	784.66	0.00	0.00	784.66	99.90%	2022
2021	614,902.11	(35.71)	614,866.40	(614,865.20)	1.20	0.00	0.00	1.20	100.00%	2021
2020	447,011.41	4,301.23	451,312.64	(451,312.64)	0.00	0.00	0.00	0.00	100.00%	2020
2019	621,677.15	5,553.89	627,231.03	(627,231.03)	0.00	0.00	0.00	0.00	100.00%	2019
2018	439,871.84	12,040.80	451,912.63	(451,912.63)	0.00	0.00	0.00	0.00	100.00%	2018
2017	496,783.44	(18,527.00)	478,256.44	(478,256.44)	0.00	0.00	0.00	0.00	100.00%	2017
2016	328,457.71	18,932.91	347,390.62	(347,390.62)	0.00	0.00	0.00	0.00	100.00%	2016
2015	327,955.75	31,140.98	359,096.73	(359,096.73)	0.00	0.00	0.00	0.00	100.00%	2015
2014	521,926.57	67,492.80	589,419.36	(589,419.36)	0.00	0.00	0.00	0.00	100.00%	2014
2013	580,187.99	37,310.00	617,497.99	(617,497.99)	0.00	0.00	0.00	0.00	100.00%	2013
2012	374,942.66	35,742.36	410,685.02	(410,685.02)	0.00	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(202,822.62)	21,000.00	(21,000.00)	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(78,970.15)	12,000.00	(12,000.00)	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(47,446.67)	9,000.00	(9,000.00)	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	0.00	100.00%	2007
					\$51,930.86	(\$42,000.00)	\$0.00	9,930.86	(ALL YEARS)	

FORT BEND COUNTY M.U.D. # 149 - LITIGATION

NONE	Acct #	2014 VALUE	AV	Value Loss	2014 Rate	Potential Refund	REFUND ISSUE	DATE	2014 Tax	2014 Tax
NONE	Acct #	2015 VALUE	AV	Value Loss	2015 Rate	Potential Refund	REFUND ISSUE	DATE	2015 Tax	2015 Tax
NONE	Acct #	2016 VALUE	AV	Value Loss	2016 Rate	Potential Refund	REFUND ISSUE	DATE	2016 Tax	2016 Tax
NONE	Acct #	2017 VALUE	AV	Value Loss	2017 Rate	Potential Refund	REFUND ISSUE	DATE	2017 Tax	2017 Tax
	Acct #	2018 VALUE	AV	Value Loss	2018 Rate	Potential Refund	REFUND ISSUE	DATE	2018 Tax	2018 Tax
Sun, Yong Jun 1 \$364,600	5017020030140907	364,600	364,600	DROPPED	\$ 0.5000				\$ 1,823.00	\$ 1,823.00
Rao Suresh B A & Pushpa S 1 \$438,540	5679020020040907	438,540	438,540	DROPPED	\$ 0.5000				\$ 2,192.70	\$ 2,192.70
Thatipamula, Somasekhar 1 \$353,770	7791030010070907	353,770	353,770	DROPPED	\$ 0.5000				\$ 1,768.85	\$ 1,768.85
Ngo, Amy 1 \$307,400	7791030010280907	307,400	307,400	DROPPED	\$ 0.5000				\$ 1,537.00	\$ 1,537.00
		1,464,310	1,464,310	0%	-					
NONE	Acct #	2019 VALUE	AV	Value Loss	2019 Rate	Potential Refund	REFUND ISSUE	DATE	2019 Tax	2019 Tax
NONE	Acct #	2020 VALUE	AV	Value Loss	2020 Rate	Potential Refund	REFUND ISSUE	DATE	2020 Tax	2020 Tax
NONE	Acct #	2021 VALUE	AV	Value Loss	2021 Rate	Potential Refund	REFUND ISSUE	DATE	2021 Tax	2021 Tax
NONE	Acct #	2022 VALUE	AV	Value Loss	2022 Rate	Potential Refund	REFUND ISSUE	DATE	2022 Tax	2022 Tax
	Acct #	2023 VALUE	AV	Value Loss	2023 Rate	Potential Refund	REFUND ISSUE	DATE	2023 Tax	2023 Tax
ANOZIEA ADAURE & MELIE NWANKWO	5017040020180907	552,519	552,519	DROPPED	\$ 0.3750				\$ 2,071.95	\$ 2,071.95
		552,519	552,519	0%	0					
POTENTIAL TOTAL LITIGATION REFUNDS - 2023						0	(@ 04.22.2024)			

Fort Bend County MUD # 149

Cash Report Summary

04/23/24 to 05/29/24

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
BEGINNING BALANCE	\$ 65,049.87	\$ 98,615.34	\$ -
RECEIPTS - SEE PAGE 2 AND 3	250,345.77	-	-
DISBURSEMENTS - SEE PAGE 4 AND 5	269,360.94	30.00	-
CURRENT CASH BALANCE	\$ 46,034.70	\$ 98,585.34	\$ -
CURRENT INVESTMENTS	6,020,550.00	88,729.56	3,304,413.99
CURRENT BALANCE	\$ 6,066,584.70	\$ 187,314.90	\$ 3,304,413.99
 Purchase Capacity Missouri City	 \$ -	 \$ -	
Allocation for Renew & Replacement	\$ (1,375,536.00)		
Current Balance after Allocations	\$ 4,691,048.70	\$ 187,314.90	

Operating Reserve Per
Budget for 7/31/24 \$2,612,583.00

Current Months of Reserve 21.55

Last Month Reserve 21.84

General Fund
Capital Projects Fund

Central Bank
Central Bank

Account No. XXX6716
Account No. XXX0342

McLennan & Associates, L.P.
 1717 St. James Place, Suite 500 Box 45
 Houston, Texas 77056
 Phone 281 920-4000 Fax 281 920-0065
 E-Mail: JDiaz@McLennanandAssoc.com
 E-Mail: LVitols@McLennanandAssoc.com

Fort Bend County MUD # 149

Cash Receipts

04/23/24 to 05/29/24

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
INTEREST 4/24	\$ 3.82	\$ -	\$ -
INVESTMENT TRANSFER - 5/29/24	75,000.00	-	-
UNALLOCATED REVENUE	-	-	-
BUILDER A / R	-	-	-
WATER REVENUE	23,538.75	-	-
SEWER REVENUE	81,100.98	-	-
SURFACE WATER REVENUE	40,990.83	-	-
FIRE CONTRACT REVENUE	26,212.75	-	-
TAP REVENUE	-	-	-
INSPECTIONS	-	-	-
MISCELLANEOUS REVENUE	-	-	-
CUSTOMER DEPOSITS	450.00	-	-
RECONNECTS	396.34	-	-
COLLECTIONS	44.00	-	-
BUILDER DEPOSIT	-	-	-
TRANSFER FEES	455.00	-	-
RENTAL METER FEE	-	-	-
PENALTY REVENUE	1,984.46	-	-
VOIDED CHECKS	168.85	-	-
TOTAL RECEIPTS	\$ 250,345.77	\$ -	\$ -

[1] Voided stale checks, submitted as unclaimed property

Fort Bend County MUD # 149

Cash Disbursements

05/29/24

GENERAL FUND

Check	Payee	Description	Amount
* 1543	Fort Bend County MUD #128	Security Services 4/2024	\$ 17,858.06
* 1546	Si Energy	5603 1/2 Rising Walk Ct - 3/6-4/2/2024	79.60
* 1571	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 3/2024	17,921.62
* 1572	Fort Bend County MUD #128	Security Services 5/2024	UNUSED -
* 1573	En-Touch Systems, Inc.	(LS#1) 281-778-7061 - 4/15-5/14/2024	44.06
* 1574	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 5/2024	46.50
* 1575	Si Energy	5603 1/2 Rising Walk Ct - 4/2-5/1/2024	115.06
* 1576	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 3/15-4/16/2024	683.27
* 1577	Texas State Comptroller of Public Accts	Unclaimed Property - 3/2/2022 - 3/1/2023	168.85
1578	The Muller Law Group, PLLC	Legal Fees-General Services - 5/2024	7,088.00
1579	The Muller Law Group, PLLC	Legal Fees-General Extra Services thru 5/16/2024	1,357.50
1580	The Muller Law Group, PLLC	Legal Fees-May 2024 Elections - 2/29/2024	601.35
1581	Pape-Dawson Engineers	Engr-1 Year Insp/District Consult services thru 4/26/2024	372.23
1582	Pape-Dawson Engineers	Engr-Lift Station Generators thru 4/26/2024	3,753.00
1583	SI Environmental, LLC	Oper, M/R, Insp - 4/2024	19,934.90
1584	McLennan & Associates, LP	Bkkgp,Exps,PR, Addtl - 4/2024	3,520.06
1585	Association of Water Board Directors-TX	Industry Webinar 4/26/2024 - R. Herbst	45.00
1586	Association of Water Board Directors-TX	Industry Webinar 4/26/2024 - K. Rajaya	45.00
1587	Association of Water Board Directors-TX	Industry Webinar 4/26/2024 - L. Thompson	45.00
1588	Association of Water Board Directors-TX	Parks Webinar 3/1/2024 - R. Herbst	45.00
1589	Association of Water Board Directors-TX	Parks Webinar 5/3/2024 - R. Herbst	45.00
1590	Association of Water Board Directors-TX	Parks Webinar 5/3/2024 - K. McLeod	45.00
1591	Association of Water Board Directors-TX	Parks Webinar 5/3/2024 - L. Thompson	45.00
1592	Association of Water Board Directors-TX	2024 AWBD Spring Seminar 4/18/2024 - K. McLeod	140.00
1593	Best Trash	Garbage Services - 4/2024	38,247.86
1594	City of Missouri City	SB/FB Maint Svc 5/2024	23,323.97
1595	City of Missouri City	Fire Protection Services (1,547 x 17.46) 4/2024	27,010.62
1596	Cypress Creek Mosquito Control	Mosquito Larvacide/Control - 4/2024	2,445.00
1597	Envirodyne Laboratories, Inc.	Lab Fees - 2/2024	187.75
1598	Envirodyne Laboratories, Inc.	Lab Fees - 3/2024	187.75
1599	Fort Bend County #115-Regional Wtr Supply	Major Rprs Capital Pro-Rata Shares - 4/22/2024	49,305.71
1600	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 4/2024	48,518.52
1601	Touchstone District Services	Monthly Website Hosting and Maint - 4/2024	380.00
1602	Touchstone District Services	Monthly Website Hosting and Maint - 5/2024	380.00
1603	Touchstone District Services	Reporting/Meeting Attendance thru 4/23/2024	284.00
1604	Milind Patil	Overpayment - 6726 Miller Shadow Ln	79.74
P 1605	Fort Bend County MUD #128	Security Services 6/2024	-
P 1606	En-Touch Systems, Inc.	(LS#1) 281-778-7061	-
P 1607	En-Touch Systems, Inc.	(LS#2) 281-778-3362	-
P 1608	Si Energy	5603 1/2 Rising Walk Ct	-
P 1609	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ -	-
OTHER			
-DM-	Rose Herbst	Dir Fees/Exps: 4/5, 4/22, 4/26/24	\$ 636.40
-DM-	Kristi McLeod	Dir Fees/Exps: 4/5, 4/18/24	408.20
-DM-	Kiran Rajaya	Dir Fees/Exps: 4/5, 4/26/24	308.18
-DM-	Laura Thompson	Dir Fees/Exps: 4/5, 4/18, 4/22, 4/26/24	841.77
-DM-	Susan Winters	Dir Fees/Exps: 4/5, 4/18, 4/22, 4/26/24	791.37
-DM-	Central Bank	Service Charge - 4/24	30.00
-DM-	ADP, Inc.	ADP - Payroll Admin - 4/24	152.53
-DM-	IRS	IRS - Payroll Taxes - 4/24	685.60
-DM-	Central Bank	Heartland Returns 4/24	1,156.91

* Indicates checks written at the last meeting

P Indicates checks pending completion

Fort Bend County MUD # 149

Cash Disbursements, Continued

05/29/24

CAPITAL PROJECTS FUND

Check	Payee	Description	Amount
			\$ -
Other: -DM-	Central Bank	Bank Service Charge - 4/24	\$ 30.00
TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS			\$ 30.00

DEBT SERVICE FUND

Check	Payee	Description	Amount
			\$ -
Other:			
TOTAL DEBT SERVICE FUND DISBURSEMENTS			\$ -

* Indicates checks written at the last meeting

P Indicates checks pending completion

NOTE: Shaded checks to be held pending receipt of Developer Advance

Fort Bend County MUD # 149

Schedule of Investments

05/29/24

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT										
GENERAL FUND															
Texpool	79342 79342 00001	5.3142%	5/29/2024		\$ 2,756,286.76										
Texas Class	TX 01-0639-0001	5.4286%	4/30/2024		<u>3,264,263.24</u>										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Activity from 4/30/2024</td> <td style="text-align: right;">\$ 6,093,194.71</td> </tr> <tr> <td>Transfer to Checking - 5/29/2024</td> <td style="text-align: right;">(75,000.00)</td> </tr> <tr> <td>Maint Tax Transfer - 5/16/2024</td> <td style="text-align: right;">2,355.29</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Balance to Date 5/29/2024</td> <td style="text-align: right;">\$ 6,020,550.00</td> </tr> </table>						Activity from 4/30/2024	\$ 6,093,194.71	Transfer to Checking - 5/29/2024	(75,000.00)	Maint Tax Transfer - 5/16/2024	2,355.29		-	Balance to Date 5/29/2024	\$ 6,020,550.00
Activity from 4/30/2024	\$ 6,093,194.71														
Transfer to Checking - 5/29/2024	(75,000.00)														
Maint Tax Transfer - 5/16/2024	2,355.29														
	-														
Balance to Date 5/29/2024	\$ 6,020,550.00														
TOTAL GENERAL FUND					\$ 6,020,550.00										
(Investment Interest Earned 04/2024 = 26,780.12)															
CAPITAL PROJECTS FUND															
Texpool	79342 79342 00002	5.3142%	4/30/2024		\$ 88,729.56										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Activity from 4/30/2024</td> <td style="text-align: right;">\$ 88,729.56</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Balance to Date 5/29/2024</td> <td style="text-align: right;">\$ 88,729.56</td> </tr> </table>						Activity from 4/30/2024	\$ 88,729.56		-	Balance to Date 5/29/2024	\$ 88,729.56				
Activity from 4/30/2024	\$ 88,729.56														
	-														
Balance to Date 5/29/2024	\$ 88,729.56														
TOTAL CAPITAL PROJECTS FUND					\$ 88,729.56										
(Investment Interest Earned 04/2024 = 385.83)															
DEBT SERVICE FUND															
Texpool	79342 79342 00003	5.3142%	5/16/2024		\$ 3,304,413.99										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Activity from 4/30/2024</td> <td style="text-align: right;">\$ 3,294,413.99</td> </tr> <tr> <td>Tax Transfer - 05/16/2024</td> <td style="text-align: right;">10,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Balance to Date 5/29/2024</td> <td style="text-align: right;">\$ 3,304,413.99</td> </tr> </table>						Activity from 4/30/2024	\$ 3,294,413.99	Tax Transfer - 05/16/2024	10,000.00		-	Balance to Date 5/29/2024	\$ 3,304,413.99		
Activity from 4/30/2024	\$ 3,294,413.99														
Tax Transfer - 05/16/2024	10,000.00														
	-														
Balance to Date 5/29/2024	\$ 3,304,413.99														
TOTAL DEBT SERVICE FUND					\$ 3,304,413.99										
(Investment Interest Earned 04/2024 = 14,268.96)															
TOTAL INVESTMENTS, ALL FUNDS					\$ 9,413,693.55										

DEBT SERVICE REQUIREMENTS

	03/01/24 PAID	09/01/24	03/01/25	09/01/25
SERIES 2014 - Regions Bank				
PRINCIPAL	-	415,000.00	-	430,000.00
INTEREST	155,793.75	155,793.75	149,568.75	149,568.75
SERIES 2015 -				
PRINCIPAL	-	325,000.00	-	325,000.00
INTEREST	115,321.88	115,321.88	111,259.38	111,259.38
SERIES 2021R -				
PRINCIPAL	-	310,000.00	-	330,000.00
INTEREST	59,500.00	59,500.00	54,850.00	54,850.00
SERIES 2022 -				
PRINCIPAL	-	85,000.00	-	80,000.00
INTEREST	65,693.75	65,693.75	64,206.25	64,206.25
SERIES 2023 -				
PRINCIPAL	-	110,000.00	-	100,000.00
INTEREST	83,149.31	97,187.50	93,887.50	93,887.50
TOTALS	\$ 479,458.69	\$ 1,738,496.88	\$ 473,771.88	\$ 1,738,771.88
ANNUALS	2024 =	\$ 2,217,955.57	2025 =	\$ 3,477,543.76

Note: Above amounts do not include Paying Agent Fees.
 Note: Shaded areas indicate bond payments have been made

Fort Bend County MUD # 149

Investment Report

04/01/24 to 04/30/24

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	5.3142%	4/30/2024		\$ 2,828,931.47	\$ 2,828,931.47
Texas Class	TX 01-0639-0001	C	5.4286%	4/30/2024		<u>3,264,263.24</u>	<u>3,264,263.24</u>
Beginning Balance	\$ 6,057,230.30						
Interest	26,780.12						
Addition	9,184.29	Maint. Tax Transfer - 4/11/2024					
Withdrawal							
	\$ 6,093,194.71						
TOTAL GENERAL FUND						\$ 6,093,194.71	\$ 6,093,194.71

CAPITAL PROJECTS FUND							
Texpool	79342 79342 00002	C	5.3142%	4/30/2024		\$ 88,729.56	\$ 88,729.56
Beginning Balance	\$ 88,343.73						
Interest	385.83						
	\$ 88,729.56						
TOTAL CAPITAL PROJECTS FUND						\$ 88,729.56	\$ 88,729.56

DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	5.3142%	4/30/2024		\$ 3,294,413.99	\$ 3,294,413.99
Beginning Balance	\$ 3,240,145.03						
Interest	14,268.96						
Addition	40,000.00	Tax Transfer - 4/11/2024					
	\$ 3,294,413.99						
TOTAL DEBT SERVICE FUND						\$ 3,294,413.99	\$ 3,294,413.99

The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

- *TYPE A= Certificate of Deposit
- *TYPE B= Direct Government Obligation
- *TYPE C= Public Fund Investment Pool
- *TYPE D= Other

INVESTMENT OFFICER - JORGE DIAZ

DISTRICT BOOKKEEPER - LEIGH VITOLS

Fort Bend County MUD # 149

Investment Report, Continued

04/01/24 to 04/30/24

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 04/30/24	Current Deposits
SWEEP Collateral - 2 Banks	\$ 500,000.00	\$ 500,000.00	
FHLB-D 912828ZS2 05/31/2027	101,000.00	88,643.91	
FHLB-D 413944FQ7 10/01/2027	83,000.00	79,895.69	
	<u> -</u>	<u> -</u>	
Plus FDIC Insurance	\$ 684,000.00	\$ 668,539.60	
	<u>250,000.00</u>	<u>250,000.00</u>	
Total Pledged	\$ 934,000.00	\$ 918,539.60	\$ 338,589.16

COMPLIANCE TRAINING

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

	INVESTMENT OFFICER	TREASURER	BOOKKEEPER
Name	Jorge Diaz	N/A	MCLENNAN & ASSOC, LP
Date Assumed Office	2/27/2017		10/22/2007
Completed Training	10/17/15 McCall (6 Hrs) 6/23/16 PFIA (4 Hrs) 10/29/16 McCall (6 Hrs) 10/27/18 McCall (6 Hrs) 10/29/19 McCall (6 Hrs) 09/25/20 UNT (5 Hrs) 10/15/22 McCall (6 Hrs) 10/21/23 McCall (6 Hrs)		1999 TAC (10 Hrs) 2001 McCall (5 Hrs) 11/20/03 TAC (6 Hrs) 10/1/05 McCall (4 Hrs) 6/21/07 UNT (4 Hrs) 6/18/09 UNT (4 Hrs) 1/30/12 Txpl Academy 4 Hrs 6/12/14 UNT (6 Hrs) 10/17/15 McCall (6 Hrs) 6/23/16 PFIA (8 Hrs) 10/29/16 McCall (36 Hrs) 10/27/18 McCall (36 Hrs) 10/29/19 McCall (18 Hrs) 09/25/20 UNT (5 Hrs) 03/31/22 PFIA Training (8Hrs) 10/15/22 McCall (36 Hrs) 10/21/23 McCall (30 Hrs)

METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit: Face Value plus accrued interest.
 Securities/Direct Government Obligations: Current face value multiplied by the net selling price quoted by the broker
 Public Fund Investment Pool/MM Accounts: Valued at current book value

APPROVED BROKERS

Please refer to Qualified Dealer/Broker List

Fort Bend County MUD # 149

Annual Energy Billings

May 29, 2024

Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider
(LS #1) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786					(LS #2) 3550 1/2 LJ Parkway - Acct# 283787				
07/14/2023	08/14/2023	455	58.15	Gexa	07/14/2023	08/14/2023	1,634	191.87	Gexa
08/14/2023	09/13/2023	448	65.88	Gexa	08/14/2023	09/13/2023	1,566	283.18	Gexa
09/13/2023	10/12/2023	1,320	82.62	Gexa	09/13/2023	10/12/2023	4,737	394.44	Gexa
10/12/2023	11/10/2023	432	27.99	Gexa	10/12/2023	11/10/2023	1,581	245.13	Gexa
12/10/2023	12/13/2023	502	67.72	Gexa	12/10/2023	12/13/2023	2,837	475.53	Gexa
12/13/2023	01/17/2024	570	121.56	Gexa	12/13/2023	01/17/2024	4,143	924.48	Gexa
01/17/2024	02/15/2024	542	105.11	Gexa	01/17/2024	02/15/2024	2,152	799.23	Gexa
02/15/2024	03/15/2024	445	43.91	Gexa	02/15/2024	03/15/2024	1,541	182.47	Gexa
03/15/2024	04/16/2024	512	49.47	Gexa	03/15/2024	04/16/2024	1,803	281.65	Gexa
Total for FY 2024					Total for FY 2024				
		<u>5,226</u>	<u>\$622.41</u>				<u>21,994</u>	<u>\$3,777.98</u>	
(LS #3) 4419 1/2 Millstone Canyon Ln - Acct# 2833785					(LS #4) 4600 1/2 Clear Creek Dr - Acct# 2813095				
07/14/2023	08/14/2023	1,018	105.66	Gexa	07/14/2023	08/14/2023	881	101.53	Gexa
08/14/2023	09/13/2023	905	160.60	Gexa	08/14/2023	09/13/2023	858	114.15	Gexa
09/13/2023	10/12/2023	2,598	152.94	Gexa	09/13/2023	10/12/2023	2,565	132.53	Gexa
10/12/2023	11/10/2023	863	64.50	Gexa	10/12/2023	11/10/2023	855	116.16	Gexa
12/10/2023	12/13/2023	1,054	181.74	Gexa	12/10/2023	12/13/2023	1,021	135.78	Gexa
12/13/2023	01/17/2024	1,141	357.42	Gexa	12/13/2023	01/17/2024	1,102	349.51	Gexa
01/17/2024	02/15/2024	1,312	379.40	Gexa	01/17/2024	02/15/2024	953	417.92	Gexa
02/15/2024	03/15/2024	1,006	119.18	Gexa	02/15/2024	03/15/2024	872	195.25	Gexa
03/15/2024	04/16/2024	1,179	145.28	Gexa	03/15/2024	04/16/2024	1,072	206.87	Gexa
Total for FY 2024					Total for FY 2024				
		<u>11,076</u>	<u>\$1,666.72</u>				<u>10,179</u>	<u>\$1,769.70</u>	
Totals for Fort Bend #149 for FY 2024									
Electricity									
Totals for FY 2024									
		<u>48,475</u>	<u>\$7,836.81</u>						

Fort Bend County MUD # 149

Annual GAS Billings

May 29, 2024

Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider
5603 1/2 Rising Walk CT - Acct #3041229501									
07/07/2023	08/04/2023	1,388	203.03	SiEnergy					
08/04/2023	09/08/2023	1,436	100.72	SiEnergy					
09/08/2023	10/05/2023	1,474	102.44	SiEnergy					
10/05/2023	11/06/2023	1,510	95.11	SiEnergy					
11/06/2023	11/28/2023	1,556	98.41	SiEnergy					
11/28/2023	01/03/2024	1,600	96.42	SiEnergy					
01/03/2024	01/31/2024	1,643	99.10	SiEnergy					
01/31/2024	03/06/2024	1,688	114.43	SiEnergy					
03/06/2024	04/02/2024	1,715	79.60	SiEnergy					
04/02/2024	05/01/2024	1,761	115.06	SiEnergy					
Total for FY 2024		<u>15,771</u>	<u>\$1,104.32</u>		Total for FY 2024		<u>0</u>	<u>\$0.00</u>	
Totals for Fort Bend County MUD # 149 for FY 2024									
Gas									
Totals for FY 2024		<u>15,771</u>	<u>\$1,104.32</u>						

Fort Bend County MUD # 149

Cash Analysis, Capital Projects Fund

05/29/24

12/20/11	Beginning Balance		
	Plus:	Bond Proceeds - Series 2015	\$ 8,814,022
09/21/22		Bond Proceeds - Series 2022	3,353,323
		Bond Proceeds - Series 2023	4,269,619
		Interest Earnings	51,710
	Less:	Disbursements - Ser 15 - Attached	(8,777,612)
		Disbursements - Ser 22 - Attached	(3,345,404)
		Disbursements - Ser 23 - Attached	<u>(4,178,346)</u>
05/29/24	Cash Balance		<u>\$ 187,315</u>
	Cash in Bank	98,585	
	Investments	<u>88,730</u>	
05/29/24	Cash Balance	<u>\$ 187,315</u>	
	Interest Earnings	51,710	
	Bond Proceeds-Series 2015	36,410	
	Bond Proceeds-Series 2022	7,919	
	Bond Proceeds-Series 2023	91,273	
	Cash Balance	<u>\$ 187,315</u>	

Fort Bend County MUD # 149
Recap, Expenditure of Bond Proceeds
\$8,955,000 Series 2015
05/29/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount	\$ 8,955,000		
Stonebrook at Rivestone Section 1 Utilities	\$ 1,487,371	\$ 1,487,371	\$ -
Millwood at Riverstone Section 2 Utilities	392,650	392,650	-
Millwood at Riverstone Section 3 Utilities	656,755	656,755	-
Millwood at Riverstone Section 4 Utilities	490,956	492,206	(1,250)
Shadow Glen at Riverstone Section 6 Utilities	341,220	341,220	-
Stonebrook at Rivestone Section 2 Utilities	1,284,475	984,164	300,311
Lost Creek at Riverstone Section 1 Utilities	501,739	501,739	-
Lost Creek at Riverstone Section 2 Utilities	658,292	659,316	(1,024)
Lost Creek at Riverstone Section 3 Utilities	271,593	271,961	(368)
Engineering and Testing	884,080	905,548	(21,468)
Storm Water Pollution Prevention	178,345	240,875	(62,530)
Contingency	2,801		2,801
Water Plant No. 1 Expansion Phase 4	917,910	843,425	74,485
Engineering and Testing	137,686	33,339	104,347
Water Plant Expansion: Land Acquisition	52,475	73,643	(21,168)
Lift Station No. 1	2,382	3,128	(746)
Legal Fees	219,100	219,100	-
Financial advisory fees	179,100	179,100	-
Bond Anticipation Note Interest	98,250	15,992	82,258
Developer Interest	450,072	360,740	89,332
Operating Expenses	58,125	58,125	-
Bond Issuance Costs	35,689	98,117	(62,428)
Bond Anticipation Note Expense	73,941	72,000	1,941
Bond Application Report	60,000	36,805	23,195
Attorney General Fee	8,955	8,955	-
TCEQ Bond Issuance Fee	22,388	22,388	-
Use of Surplus Funds	(780,000)	(780,000)	-
Applied to Purchase Capacity COMC	-	598,950	(598,950)
	-	-	-
Total Capital Projects Fund	\$ 8,686,350	\$ 8,777,612	\$ (91,262)
Capitalized Interest	-	-	-
Bond Discount	268,650	140,978	127,672
Total Debt Service Fund	\$ 268,650	\$ 140,978	\$ 127,672
TOTAL BOND ISSUE	\$ 8,955,000	\$ 8,918,590	\$ 36,410

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$3,400,000 Series 2022

05/29/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount 9/23/22	\$ 3,400,000		
Developer Contribution Items:			
Hagerson Tract Phase 1 Utilities	\$ 1,741,053	\$ 1,741,053	\$ -
Engineering and Testing	204,673	204,673	-
Storm Water Pollution Prevention Planning	53,978	53,978	-
District Items:			
Hagerson Road Expansion Utilities	167,870	167,870	-
Lift Station NO 4	492,604	492,604	-
Hagerson Road Drainage Extension	18,000	18,000	-
Engineering and Materials Testing	114,706	114,706	-
Storm Water Pollution Presentation Planning	815	815	-
Land Costs	11,462	12,699	(1,237)
Non-Construction Costs:			
Legal Fees	100,000	98,000	2,000
Fiscal Agent Fees	68,000	68,000	-
Developer Interest	221,238	268,345	(47,107)
Bond Issuance Expenses	41,701	42,761	(1,060)
Bond Application Report Costs	50,000	50,000	-
Attorney General Fee	3,400	3,400	-
TCEQ issuance fee	8,500	8,500	-
	-	-	-
Total Construction Fund	\$ 3,298,000	\$ 3,345,404	\$ (47,404)
Capitalized Interest	-	-	-
Non-Construction Costs			
Bond Discount	102,000	46,677	55,323
Total Debt Service Fund	\$ 102,000	\$ 46,677	\$ 55,323
Total Bond Issue	\$ 3,400,000	\$ 3,392,081	\$ 7,919

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$4,400,000 Series 2023

05/29/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount 9/27/23	\$ 4,400,000		
Developer Contribution Items:			
Hagerson Tract Phase 2 Utilities	\$ 453,421.00	\$ 453,421.00	\$ -
Hagerson Tract Phase 3 Utilities	1,203,953	1,203,953	
Hagerson Tract Phase 4 Utilities	710,181	710,181	
Engineering and Testing	328,951	323,969	4,982
Storm Water Pollution Compliance	69,592	69,592	-
District Items:			
Hagerson Road Expansion Utilities	671,478	671,478	-
Engineering and Materials Testing	73,495	73,495	-
Storm Water Pollution Presentation Planning	3,260	3,260	-
Non-Construction Costs:			
Legal Fees	118,000	118,000	-
Fiscal Agent Fees	88,000	90,866	(2,866)
Developer Interest	431,180	355,421	75,759
Bond Issuance Expenses	51,089	39,309	11,780
Bond Application Report Costs	50,000	50,000	-
Attorney General Fee	4,400	4,400	-
TCEQ issuance fee	11,000	11,000	-
	-	-	-
Total Construction Fund	\$ 4,268,000	\$ 4,178,346	\$ 89,654
Capitalized Interest	-		-
Non-Construction Costs			
Bond Discount	132,000	130,381	1,619
Total Debt Service Fund	\$ 132,000	\$ 130,381	\$ 1,619
Total Bond Issue	\$ 4,400,000	\$ 4,308,727	\$ 91,273

FORT BEND COUNTY MUD#149
OPERATING BUDGET
8/1/23 to 7/31/24
Adopted

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
REVENUE:													
4100	Water Revenue	27,850	25,550	25,550	25,550	23,550	23,550	23,550	27,850	27,850	27,850	27,850	310,100
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	4,200
4200	Sewer Revenue	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	930,000
4310	Tap Fees (1250)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
4315	Inspection Fee	210	210	210	210	210	210	210	210	210	210	210	2,520
4317	Building Inspection Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4320	Maintenance Tax	-	-	-	-	-	358,805	299,004	89,701	-	-	-	747,511
4330	Penalty, Interest & Late Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	10,200
5328	Surface Water Revenue	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	483,000
5391	Interest Earnings	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	2,400
5402	Fire Contract Rev (\$17.46)	13,521	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	305,450
TOTAL REVENUE		176,231	186,949	186,949	186,949	184,949	543,754	483,953	274,650	189,249	189,249	189,249	2,981,381
EXPENSES:													
6200	Payroll Administration	210	210	210	210	210	210	210	210	210	210	210	2,520
6201	Payroll Tax Expenses	169	169	169	169	169	169	169	169	169	169	169	2,029
6300	Purchase Water	68,000	65,000	65,000	65,000	63,000	63,000	63,000	68,000	68,000	68,000	68,000	787,000
6301	Purchase Sewer	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	332,590
6310	Director Fees	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	26,520
6320	Legal Fees-General	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400
6321	Auditing Fees	-	-	16,000	1,000	-	-	-	-	-	-	-	17,000
6322	Engineering Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6323	Operator Fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6324	Lab Fees	550	550	550	550	550	550	550	550	550	550	550	6,600
6325	Election Expenses	-	-	-	-	-	-	-	-	15,000	-	-	15,000
6326	Permit Fees	200	200	200	200	200	200	200	200	200	200	200	2,400
6328	Legal Notices	1,500	-	-	-	-	-	1,500	-	-	-	-	3,000
6333	Bookkeeping	2,950	2,950	2,950	2,950	2,950	3,680	2,950	2,950	2,950	3,680	2,950	36,860
6334	Website Maintenance	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	14,580
6335	Maintenance & Repair	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
6340	Printing/Office Supplies	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160
6341	Mosquito Abatement Exp	2,450	-	-	2,450	-	-	2,450	-	-	2,450	-	9,800

FORT BEND COUNTY MUD#149
OPERATING BUDGET
8/1/23 to 7/31/24
Adopted

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
6342 Chemicals	41	41	41	41	41	41	41	41	41	41	41	49	500
6343 Security Services	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6350 Postage	32	32	32	32	32	32	32	32	32	32	32	32	384
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140
6352 Utilities	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6353 Insurance	-	-	-	-	-	-	-	-	-	-	12,855	-	12,855
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355 AWBD Fees/Exps	300	300	300	300	300	300	2,500	300	300	300	2,500	300	8,000
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6370 Tap Connection Exps	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6375 Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6377 Plumbing Inspection Exps	45	45	45	45	45	45	45	45	45	45	45	45	540
6378 Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6380 Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6398 Fire Contract Exps (\$17.46)	13,521	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	305,450
6399 Garbage Expense (\$22.32)	35,488	35,488	35,488	35,488	37,263	37,263	37,263	37,263	37,263	37,263	37,263	37,263	440,056
6400 Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6405 Riverstone SWMP	1,950	-	-	1,950	-	-	1,850	-	-	2,000	-	-	7,750
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
7410 TCEQ Assessment Fees	-	-	-	-	-	5,850	-	-	-	-	-	-	5,850
TOTAL EXPENSES	206,072	210,190	226,190	215,590	209,965	221,545	214,015	213,915	214,965	231,965	233,200	214,973	2,612,583
NET REVENUES/LOSS	(29,841)	(23,241)	(39,241)	(28,641)	(25,016)	322,209	269,939	60,735	(25,716)	(42,716)	(43,951)	(25,724)	368,798
Beginning Cash Surplus	5,395,000	3,989,623	3,966,382	3,927,141	3,898,500	3,873,485	4,195,694	4,465,632	4,526,368	4,500,652	4,457,936	4,413,985	
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss	(29,841)	(23,241)	(39,241)	(28,641)	(25,016)	322,209	269,939	60,735	(25,716)	(42,716)	(43,951)	(25,724)	
Ending Cash Surplus/Deficit	3,989,623	3,966,382	3,927,141	3,898,500	3,873,485	4,195,694	4,465,632	4,526,368	4,500,652	4,457,936	4,413,985	4,388,262	

Notes:

Maintenance Tax assumes 2022 CAV of \$610,212,967 x \$.125/100 @ 98%
 Fire Contract @ \$8.91/connection-August, \$17.46/connection Sept - August
 Garbage Exps @ \$22.32/conn; approximate CPI 5% =Nov 2023/July 2024

Presented Draft#1: 06/26/23
 Presented Draft#2: 07/24/23
 Adopted: 07/24/23

Prepared By:
 McLennan & Associates
 1717 St. James Place Suite 500 Box 45
 Houston, Texas 77056
 Phone (281) 920-4000 Fax (281) 920-0065
 Email:jdiaz@McLennanandAssoc.com

NOTE: A full copy of the budget appendices is available by contacting the District's Records Administrator at publicinformationactrequests@mullerlawgroup.com

Fort Bend MUD #149 - General Fund
Budget Comparison
April 2024

	Apr 24	Budget	Variance	Aug '23 - Apr 24	YTD Budget	Variance
Revenue						
4100 · Water Service Revenue	\$ 23,529	\$ 27,850	\$ (4,322)	\$ 257,244	\$ 226,550	\$ 30,694
4120 · Reconnection Fees	396	350	46	2,353	3,150	(797)
4200 · Sewer Service Revenue	81,101	77,500	3,601	724,798	697,500	27,298
4310 · Tap Connection Fees	-	5,000	(5,000)	13,750	45,000	(31,250)
4315 · Inspection Fees	-	210	(210)	3,320	1,890	1,430
4317 · Building Inspections Fees	-	1,500	(1,500)	1,650	13,500	(11,850)
4320 · Maintenance Tax Revenue	9,184	-	9,184	561,383	747,510	(186,127)
4330 · Penalty Interest & Late Fee	1,984	1,500	484	24,695	13,500	11,195
4350 · Transfer Fees	455	850	(395)	5,985	7,650	(1,665)
5328 · Surface Water Revenue	40,991	40,250	741	471,136	362,250	108,886
5391 · Interest Earnings	26,784	7,500	19,284	234,135	67,500	166,635
5399 · Miscellaneous Revenue	44	200	(156)	808	1,800	(992)
5402 · Fire Contract Revenue	26,213	26,539	(326)	145,907	225,833	(79,926)
Total Revenue	\$ 210,681	\$ 189,249	\$ 21,432	\$ 2,447,165	\$ 2,413,633	\$ 33,532
Expense						
6200 · Payroll Administration	\$ 248	\$ 210	\$ 38	\$ 2,443	\$ 1,890	\$ 553
6201 · Payroll Tax Expense	254	169	85	1,792	1,521	271
6300 · Purchased Water	17,922	68,000	(50,078)	448,980	583,000	(134,020)
6301 · Purchased Sewer Services	23,074	27,716	(4,642)	183,693	249,444	(65,751)
6310 · Director Fees	3,315	2,210	1,105	23,426	19,890	3,536
6320.1 · Legal Fees	7,952	7,200	752	69,301	64,800	4,501
6321 · Auditing Fees	-	-	-	17,000	17,000	-
6322 · Engineering Fees - General	1,473	1,500	(27)	12,404	13,500	(1,096)
6323 · Operator Fees	4,220	3,500	720	37,892	31,500	6,392
6324 · Laboratory Expenses	236	550	(314)	5,616	4,950	666
6325 · Election Expenses	330	-	330	559	-	559
6326 · Permit Fees	-	200	(200)	100	1,800	(1,700)
6328 · Legal Notices	-	-	-	-	3,000	(3,000)
6333 · Bookkeeping Fees	3,203	2,950	253	29,443	27,280	2,163
6334 · Website Maintenance	352	1,215	(864)	9,349	10,935	(1,586)
6335 · Maintenance & Repairs-Routine	10,610	12,000	(1,390)	142,604	108,000	34,604
6340 · Printing and Office Supplies	1,349	1,680	(331)	13,455	15,120	(1,665)
6341 · Mosquito Abatement Exp	2,055	-	2,055	16,086	7,350	8,736
6342 · Chemicals	-	41	(41)	-	369	(369)
6343 · Security Services	17,858	15,000	2,858	182,618	135,000	47,618
6350 · Postage	558	32	526	4,884	288	4,596
6351 · Telephone	-	95	(95)	-	855	(855)
6352 · Utilities	968	1,250	(282)	8,422	11,250	(2,828)
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	103	250	(147)	691	2,250	(1,559)
6355 · A W B D Expenses	550	300	250	11,089	4,900	6,189

**Fort Bend MUD #149 - General Fund
Budget Comparison
April 2024**

	Apr 24	Budget	Variance	Aug '23 - Apr 24	YTD Budget	Variance
6359 · Other Expenses	\$ 169	\$ 250	\$ (81)	\$ 103,781	\$ 2,250	\$ 101,531
6370 · Tap Connection Expense	-	2,500	(2,500)	21,181	22,500	(1,320)
6375 · Inspection Expense	263	900	(637)	4,617	8,100	(3,483)
6377 · Plumbing Inspection Expense	263	45	218	4,301	405	3,896
6378 · Transfer Fee	361	550	(189)	5,450	4,950	500
6379 · Building Inspection Exp	197			4,827		
6380 · Disconnection Fees	610	500	110	3,708	4,500	(792)
6398 · Fire Service Contract Expense	27,011	26,539	472	202,727	225,833	(23,106)
6399 · Garbage Expenses	38,248	37,263	985	333,587	328,267	5,320
6400 · Mowing	390	350	40	3,120	3,150	(30)
6405 · Storm Water Management	-	-	-	-	5,750	(5,750)
7399 · Arbitrage Expenses	-	-	-	5,000	5,000	-
7410 · TCEQ Assessment Fee	-	-	-	8,122	5,850	2,272
Total Expense	\$ 164,140	\$ 214,965	\$ (50,825)	\$ 1,922,269	\$ 1,932,447	\$ (10,178)
Overall Surplus / (Deficit)	\$ 46,541	\$ (25,716)	\$ 72,257	\$ 524,896	\$ 481,186	\$ 43,710

Fort Bend County MUD No. 149
Engineer's Report
5/29/2024

Action Item List:

1. **City of Missouri City Matters**
 - a. **Steep Bank Flat Bank WWTP : Steep Bank Flat Bank WWTP : Pay application no. 22 - \$716,763.06 to Flitco, LLC. This is only a reduction of retainage pay application. Contractor is also addressing instrumentation and programming punch list items.**
 - b. Master Drainage Plan for the City: City has engaged Walter P. Moore to prepare the master drainage plan update. This process will take several months. No update since last meeting.
2. **Natural Gas Generator Backup for District Lift Stations**
 - a. **Construction plans are nearly complete. No action required this month.**
3. Miscellaneous Items: None
4. New Lots This Month: None Total Number of Lots: 1,494

Presented by:
Chad E. Hablinski, P.E.

W:\2003\2003027\100 District Consultation\Meetings\2024\May_PD Engineers Report.docx



May 20, 2024

Ms. Carol Morrison
Municipal Accounts and Consulting
1300 Post Oak Blvd. Ste. 1600
Houston, TX 77056

Via Email: CMorrison@municipalaccounts.com

Re: **RECOMMENDATION FOR PAYMENT NO. 22**
Construction of Steep Bank Flat Bank Wastewater Treatment Plant Phase III Expansion
(from 3.0 mgd to 4.5 mgd) for Sienna Regional Municipal Utility District
C.I. Job No.: 2015093-SBC-00-007

Dear Ms. Morrison:

The twenty-second application for partial payment from FLINTCO, LLC for the above referenced project is enclosed. The Contractor included a "Contractor's Affidavit and Partial Lien Waiver and Release", "Certified Payroll Report" (Davis-Bacon Wage Rate forms), and Monthly American Iron & Steel Certificate with this application. The Contractor has not requested a time extension with this month's estimate. Attached are additional details of the current project status, including a Cost Share Breakdown worksheet, for your review.

We recommend payment of this application in the amount of \$716,763.06. Please call if you have any questions.

Sincerely,
Costello, LLC a Pape-Dawson Company

A handwritten signature in black ink, appearing to read "John W. Lacy".

John W. Lacy, P.E.
Project Manager

JL/am

cc: Mr. Robert Fritsche – FLINTCO, LLC
Sienna Regional MUD – Mr. Richard Muller: The Muller Law Group, PLLC



Construction Progress Report for Pay Estimate No. 22

Period: March 1, 2024
to: March 31, 2024

Construction of Steep Bank Flat Bank Wastewater Treatment Plant Phase III Expansion (from 3.0 mgd to 4.5 mgd) for Sienna Regional Municipal Utility District

CI Job No. 2015093-SBC-00-007

CI Division Manager: Mr. John W. Lacy, P.E.

A.	Contractor:	FLINTCO, LLC
B.	Contract Date:	January 13, 2022
C.	Authorization to Proceed:	February 14, 2022
D.	Calendar Days to Complete the Project:	540
E.	Time Extension Requested (in Calendar Days):	0
F.	Time Extension Granted (in Calendar Days):	69
G.	Completion Date:	October 16, 2023
H.	Contract Time Used (in Calendar Days):	707

I. Status of Project:
The project is currently 98.6% complete.

II. Change Orders:
CO1: \$61,927.00, includes time adjustment due to supply chain/delivery issues.
CO2: \$223,922.58, includes plant rehab/repair and upgrade work and deletion of unused supplemental items

III. Completion Report:

A.	Construction Cost		
1.	Contract Bid Price		16,960,994.46
2.	Change Orders		285,849.58
3.	Final Quantity Adjustment		0.00
4.	Total Estimated Contract Price		17,246,844.04
	as of this Report		
B.	Actual Cost as of this Report		17,246,844.04
C.	Total Previously Paid to Contractor		16,357,612.54
D.	Amount Retained at:	1.00%	172,468.44
E.	Estimated Cost Remaining		0.00
F.	Percent Construction Complete		100.0%
G.	Amount Due		\$ 716,763.06

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Sienna Regional MUD, a political subdivision of the State of Texas.
c/o The Muller Law Group, PLLC
202 Century Square Boulevard
Sugar Land, Texas 77478

PROJECT: Steep Bank / Flat Bank WWTP
Phase III Expansion

APPLICATION NO: 22r1

PERIOD TO: 31-Mar-2024

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR: FLINTCO, LLC
2501 Central Parkway Unit 19A
Houston, Texas 77092

VIA ENGINEER: Costello
2107 City West Blvd. 3rd Floor
Houston, Texas 77042

PROJECT NO: 21152

CONTRACT FOR:

CONTRACT DATE: 14-Jan-22

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 16,960,994.46
2. Net change by Change Orders	\$ 285,849.58
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 17,246,844.04
4. TOTAL COMPLETED & STORED TO DATE (Column H&I G703)	\$ 17,246,844.04
5. RETAINAGE:	
a. 1.00% of Completed Work (Column D+E on G703)	172,468.44
b. 10% of Stored Materials (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 172,468.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 17,074,375.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 16,357,612.54
8. CURRENT PAYMENT DUE	\$ 716,763.06
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 172,468.44

CONTRACTOR: Flintco, LLC

By: _____ Date: 4/3/2024
Robert F. Fritsche, VP Industrial
State of: Texas County of: Harris
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **716,763.06**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: N/A Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$61,927.00	
Total approved this Month	\$223,922.58	\$0.00
TOTALS	\$285,849.58	\$0.00
NET CHANGES by Change Order	\$285,849.58	\$0.00

CONTINUATION SHEET						AIA DOCUMENT G703					
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.								APPLICATION NUMBER:		22r1	
In tabulations below, amounts are stated to the nearest dollar.								APPLICATION DATE:		Sunday, March 31, 2024	
Use Column I on Contracts where variable retainage for line items may apply.								PERIOD TO:		Sunday, March 31, 2024	
A	B	C	D	E	F	G		H	I		
Item No.	DESCRIPTION OF ITEM	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS PERIOD	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO FINISH	RETAINAGE (10%)		
PLANT EXPANSION											
1	Plant Expansion General	\$ 12,651,759.91									
Grading and Drainage:											
a	Site Paving with Stabilized Subgrade (Sawcut and Replace Existing):	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00		
b	4-Inch Reinforced Concrete Sidewalk	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 350.00		
c	Turf Establishment by Hydromulch Seeding	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	100%	\$ -	\$ 390.00		
d	Trench Safety System	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00		
e	Excavation Support and Protection Systems for Structures	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00		
f	Dewatering	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00		
g	Stormwater Pollution Prevention	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00		
Proposed Headworks											
h	Multiple Rack Bar Screen Submittal Approval	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00		
i	Shaftless Screw Conveyor Submittal Approval	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00		
j	Grit Pump Submittal Approval	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$ 650.00		
k	Grit Removal Chamber/ Equipment Submittal Approval	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	100%	\$ -	\$ 5,500.00		
l	Grit Classifier, Concentrator Equipment Submittal Approval	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00		
m	Slide Gate Submittal Approval	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00		
n	Piping and Valves Submittal Approval	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00		
o	Headworks Structural/Misc. Steel Submittal	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00		
p	Painting/ Coating Submittal Approval	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00		
q	Headworks / Splitter Box Concrete	\$ 950,000.00	\$ 950,000.00	\$ -	\$ -	\$ 950,000.00	100%	\$ -	\$ 95,000.00		
r	Headworks & Splitter Box Structural/ Misc. Steel Fabrication	\$ 205,900.00	\$ 205,900.00	\$ -	\$ -	\$ 205,900.00	100%	\$ -	\$ 20,590.00		
s	Channel Covers for Proposed Headworks	\$ 114,100.00	\$ 114,100.00	\$ -	\$ -	\$ 114,100.00	100%	\$ -	\$ 11,410.00		
t	Headworks & Splitter Box Structural/ Misc. Steel Erection	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100%	\$ -	\$ 12,000.00		
u	Headworks & Splitter Box Connecting Piping	\$ 219,859.91	\$ 219,859.91	\$ -	\$ -	\$ 219,859.91	100%	\$ -	\$ 21,985.99		
v	Mechanical Fine Screen Equipment, including associated screw conveyor (2 of 2 mechanical fine screens)	\$ 530,000.00	\$ 530,000.00	\$ -	\$ -	\$ 530,000.00	100%	\$ -	\$ 53,000.00		
w	Lower screw conveyor (proposed headworks to screenings dumpster)	\$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	100%	\$ -	\$ 19,500.00		
x	Grit Removal Chamber/Equipment (2 of 2 grit systems)	\$ 570,000.00	\$ 570,000.00	\$ -	\$ -	\$ 570,000.00	100%	\$ -	\$ 57,000.00		
y	Grit Pumps (4 of 4 pumps)	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 6,500.00		
z	Classifier, Concentrator, and Associated Equipment (2 of 2 classifiers)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100%	\$ -	\$ 20,000.00		
aa	Slide Gates	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100%	\$ -	\$ 30,000.00		
ab	30" INF Piping Material Submittal Approval	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00		
ac	Furnish and Install 30" INF Piping	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100%	\$ -	\$ 50,000.00		
ad	Misc. Yard Piping and Valves Associated with Expansion Equipment, including grit, wash/flush water, drain piping	\$ 760,000.00	\$ 760,000.00	\$ -	\$ -	\$ 760,000.00	100%	\$ -	\$ 76,000.00		
ae	Containment Curb/Slope Modifications at Proposed Classifier Dumpster Area	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00		
af	Site Paving with Stabilized Subgrade (not including odor control driveway)	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100%	\$ -	\$ 2,300.00		
ag	Surface prep and coat proposed headworks channels with 100% solids coatings	\$ 205,000.00	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	100%	\$ -	\$ 20,500.00		
HEADWORKS - Repair/Permanently Bypass Existing Failing Splitter Box											
ah	Repair and Closure of Existing Splitter Box Oxidation Basins	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$ 650.00		
Oxidations Basins											
ai	Fine Bubble Aeration System Submittal Approval	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100%	\$ -	\$ 7,500.00		
aj	Submersible Mixers Submittal Approval	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100%	\$ -	\$ 7,500.00		
ak	Turbo Blower Submittal Approval	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00		
al	Misc. Steel Submittal Approval	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00		
am	Remove Floating Aerators/Mixers and Blowers from Basins (place on-site as directed by City)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00		
an	Demo Brush Rotor in South Basin:	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00		
ao	North and South Basin Concrete Structural Modifications	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100%	\$ -	\$ 12,000.00		
ap	North and South Basin Misc. Metals Fabrication	\$ 510,000.00	\$ 510,000.00	\$ -	\$ -	\$ 510,000.00	100%	\$ -	\$ 51,000.00		
aq	North and South Basin Misc. Metals Erection	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100%	\$ -	\$ 15,000.00		
ar	Oxidation Ditch Blowers and DO Control System, including Control Panels, DO Sensors, Transmitters, and Air Flow Meters	\$ 440,000.00	\$ 440,000.00	\$ -	\$ -	\$ 440,000.00	100%	\$ -	\$ 44,000.00		
as	Oxidation Ditch Air Station Slab & Concrete Pipe Supports	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00		
at	Blower Station Canopy Fabrication	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	100%	\$ -	\$ 10,500.00		
au	Blower Station Canopy Installation	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00		
av	Plant Piping	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00		
aw	Air Piping	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100%	\$ -	\$ 40,000.00		
ax	Furnish Aeration Equipment	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100%	\$ -	\$ 60,000.00		
ay	Fine Bubble Diffuser Modules and Associated Diffuser Piping - North Temporary Work	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	100%	\$ -	\$ 11,500.00		
az	Fine Bubble Diffuser Modules and Associated Diffuser Piping - South Permanent	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	100%	\$ -	\$ 15,500.00		
ba	Fine Bubble Diffuser Modules and Associated Diffuser Piping - North Permanent	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	100%	\$ -	\$ 15,500.00		

CONTINUATION SHEET									AIA DOCUMENT G703	
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.									APPLICATION NUMBER:	22r1
In tabulations below, amounts are stated to the nearest dollar.									APPLICATION DATE:	Sunday, March 31, 2024
Use Column I on Contracts where variable retainage for line items may apply.									PERIOD TO:	Sunday, March 31, 2024
A	B	C	D	E	F	G	H	I		
Item No.	DESCRIPTION OF ITEM	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS PERIOD	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO FINISH	RETAINAGE (10%)	
bb	Furnish Submersible Mixers Equipment	\$ 500,000.00	\$ 500,000.00		\$ -	\$ 500,000.00	100%	\$ -	\$ 50,000.00	
bc	Submersible Mixers Including Divers - North Temporary Work	\$ 115,000.00	\$ 115,000.00		\$ -	\$ 115,000.00	100%	\$ -	\$ 11,500.00	
bd	Submersible Mixers Including Divers - South Permanent	\$ 155,000.00	\$ 155,000.00		\$ -	\$ 155,000.00	100%	\$ -	\$ 15,500.00	
be	Submersible Mixers Including Divers - North Permanent	\$ 155,000.00	\$ 155,000.00		\$ -	\$ 155,000.00	100%	\$ -	\$ 15,500.00	
bf	Pressure Wash Clean North & South Oxidation Ditch Basin Interior Concrete & Disposal of Washdown Water	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
Sludge Holding Basin			\$ -		\$ -			\$ -		
bg	Coarse Bubble Aeration System Submittal Approval	\$ 7,000.00	\$ 7,000.00		\$ -	\$ 7,000.00	100%	\$ -	\$ 700.00	
bh	Multi-Stage Centrifugal Blower Submittal Approval	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	
bi	Misc. Steel & Canopy Submittal Approval	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
bj	Sludge Holding Basin Structure - Concrete	\$ 650,000.00	\$ 650,000.00		\$ -	\$ 650,000.00	100%	\$ -	\$ 65,000.00	
bk	Sludge Holding Misc. Metals Fabrication	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00	
bl	Sludge Holding Misc. Metals Erection	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
bm	Expand Blower Station Concrete Slab	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
bn	Blower Station Canopy Fabrication	\$ 55,000.00	\$ 55,000.00		\$ -	\$ 55,000.00	100%	\$ -	\$ 5,500.00	
bo	Blower Station Canopy Installation	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	
bp	Install Multi-Stage Centrifugal Blower	\$ 175,000.00	\$ 175,000.00		\$ -	\$ 175,000.00	100%	\$ -	\$ 17,500.00	
bq	Install Telescoping Valve, Plant Pipe, Air Pipe	\$ 235,000.00	\$ 235,000.00		\$ -	\$ 235,000.00	100%	\$ -	\$ 23,500.00	
br	Coarse Bubble Diffusers and Associated Diffuser Piping	\$ 65,000.00	\$ 65,000.00		\$ -	\$ 65,000.00	100%	\$ -	\$ 6,500.00	
Sludge Dewatering			\$ -		\$ -			\$ -		
bs	Inline Static Mixer Submittal Approval	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	
bt	Liquid Polymer Blending System Submittal Approval	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
bu	Shaftless Screw Conveyor for Sludge Submittal Approval	\$ 40,000.00	\$ 40,000.00		\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00	
bv	Inline Sludge Grinder Submittal Approval	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
bw	Dewatering Equipment - Belt Filter Press Submittal Approval	\$ 35,000.00	\$ 35,000.00		\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00	
bx	Misc. Steel & Canopy Submittal Approval	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	
by	Misc. Steel & Canopy Fabrication	\$ 75,000.00	\$ 75,000.00		\$ -	\$ 75,000.00	100%	\$ -	\$ 7,500.00	
bz	Misc. Steel & Canopy Installation	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
ca	Concrete Work at Belt Filter Press Area	\$ 45,000.00	\$ 45,000.00		\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00	
cb	Belt Filter Press Equipment	\$ 360,000.00	\$ 360,000.00		\$ -	\$ 360,000.00	100%	\$ -	\$ 36,000.00	
cc	Proposed Polymer Blending System, including containment (2 of 2 polymer systems)	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 100,000.00	100%	\$ -	\$ 10,000.00	
cd	Screw Conveyor (Longer Unit to Proposed Press) (2 of 2 screw conveyors)	\$ 375,000.00	\$ 375,000.00		\$ -	\$ 375,000.00	100%	\$ -	\$ 37,500.00	
ce	Plant Piping (incl. inline static mixer and sludge grinder)	\$ 200,000.00	\$ 200,000.00		\$ -	\$ 200,000.00	100%	\$ -	\$ 20,000.00	
UV Disinfection			\$ -		\$ -			\$ -		
cf	UV Equipment Submittal Approval	\$ 35,000.00	\$ 35,000.00		\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00	
cg	Misc Steel and Canopy/Awning Submittal Approval	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
ch	UV Basin Concrete Work	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 100,000.00	100%	\$ -	\$ 10,000.00	
ci	UV Basin Misc. Steel & Canopy/Awning Fabrication	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00	
cj	UV Basin Misc. Steel & Canopy/ Awning Installation	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
ck	UV Equipment	\$ 370,000.00	\$ 370,000.00		\$ -	\$ 370,000.00	100%	\$ -	\$ 37,000.00	
cl	Butterfly Gates with Motorized Actuators	\$ 70,000.00	\$ 70,000.00		\$ -	\$ 70,000.00	100%	\$ -	\$ 7,000.00	
2	Plant Expansion Electrical	\$ 636,730.00	\$ -		\$ -	\$ -				
a	Conduit/Cable/Terms	\$ 80,000.00	\$ 80,000.00		\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00	
b	Duct Bank	\$ 90,000.00	\$ 90,000.00		\$ -	\$ 90,000.00	100%	\$ -	\$ 9,000.00	
c	DEMO	\$ 80,000.00	\$ 80,000.00		\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00	
d	Boxes/Panels/Etc	\$ 75,000.00	\$ 75,000.00		\$ -	\$ 75,000.00	100%	\$ -	\$ 7,500.00	
e	Supports	\$ 60,000.00	\$ 60,000.00		\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00	
f	Misc Switches	\$ 40,000.00	\$ 40,000.00		\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00	
g	Gear	\$ 186,730.00	\$ 186,730.00		\$ -	\$ 186,730.00	100%	\$ -	\$ 18,673.00	
h	Grounding	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
3	SCADA Controller Programming & Commissioning Allowance by Baird, Gilroy, & Dixon (Plant Expansion)	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	100%	\$ -	\$ 5,500.00	
4	Plant Expansion Mobilization & Bonds	\$ 422,389.12	\$ 422,389.12		\$ -	\$ 422,389.12	100%	\$ -	\$ 42,238.91	
PLANT REHAB/REPAIR			\$ -		\$ -			\$ -		
5	Plant Rehab General	\$ 763,604.63	\$ -		\$ -	\$ -				

CONTINUATION SHEET		AIA DOCUMENT G703							APPLICATION NUMBER: 22r1	
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.									APPLICATION DATE: Sunday, March 31, 2024	
In tabulations below, amounts are stated to the nearest dollar.									PERIOD TO: Sunday, March 31, 2024	
Use Column I on Contracts where variable retainage for line items may apply.										
A	B	C	D	E	F	G	H	I		
Item No.	DESCRIPTION OF ITEM	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS PERIOD	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO FINISH	RETAINAGE (10%)	
a	Demolition/Disposal of the following existing Plant Items: - Existing Grit Equipment (Grit Chamber Mechanism, Two Grit Pumps with concrete foundations, One Vibrating Screen, with Associated Control Panels) - Existing Grit Piping and pipe supports - Existing Inoperable Large Rotary-Type Mechanical Screen (still in channel) - Screen (ground level, previously removed from - Existing Inoperable Small Rotary-Type Mechanical channel) - Existing Temporary Emergency Coarse Rack - Existing Non-Potable Water Piping over Oxidation - Ditches for Foam Knockdown Spray and Hose Bibbs - Existing Polymer System & Piping/Conduit - Existing Sludge Dewatering Belt Conveyor, including loading belt conveyer over dumper	\$ 233,442.82	\$ 233,442.82	\$ -	\$ -	\$ 233,442.82	100%	\$ (0.00)	\$ 23,344.28	
Existing Headworks		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
b	Permanent Manual Bar Rack with drying platform	\$ 176,785.00	\$ 176,785.00		\$ -	\$ 176,785.00	100%	\$ -	\$ 17,678.50	
c	Yard Piping and Valves Associated with Replacement Equipment, including grit, wash/flush water, drain piping	\$ 139,976.82	\$ 139,976.82		\$ -	\$ 139,976.82	100%	\$ (0.00)	\$ 13,997.68	
d	Blast, resurface with cementitious overlay, and recoat existing headworks channels with 100% solids coatings	\$ 113,400.00	\$ 113,400.00		\$ -	\$ 113,400.00	100%	\$ -	\$ 11,340.00	
e	Channel Covers for Existing Headworks	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00	
f	Temporary Bypass of Headworks	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00	
6	PLANT REHAB ELECTRICAL	\$ 372,105.00	\$ -		\$ -	\$ -				
a	Conduit/Cable/Terms	\$ 75,000.00	\$ 75,000.00		\$ -	\$ 75,000.00	100%	\$ -	\$ 7,500.00	
b	Duct Bank	\$ 45,000.00	\$ 45,000.00		\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00	
c	DEMO	\$ 45,000.00	\$ 45,000.00		\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00	
d	Boxes/Panels/Etc	\$ 47,105.00	\$ 47,105.00		\$ -	\$ 47,105.00	100%	\$ -	\$ 4,710.50	
e	Supports	\$ 35,000.00	\$ 35,000.00		\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00	
f	Misc Switches	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
g	Gear	\$ 85,000.00	\$ 85,000.00		\$ -	\$ 85,000.00	100%	\$ -	\$ 8,500.00	
h	Grounding	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	
7	SCADA Controller Programming & Commissioning Allowance by Baird, Gilroy, & Dixon (Plant Expansion)	\$ 13,000.00	\$ 12,000.00	\$ 1,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 1,300.00	
8	Plant Rehab Mobilization & Bonds	\$ 39,227.76	\$ 39,227.76		\$ -	\$ 39,227.76	100%	\$ -	\$ 3,922.78	
PLANT UPGRADE ITEMS		\$ -	\$ -		\$ -	\$ -				
9	Plant Upgrade General	\$ 134,792.30	\$ -		\$ -	\$ -				
a	Trailer Set and Laydown Area	\$ 64,792.30	\$ 64,792.30		\$ -	\$ 64,792.30	100%	\$ -	\$ 6,479.23	
b	Winch System Submittal Approval	\$ 7,000.00	\$ 7,000.00		\$ -	\$ 7,000.00	100%	\$ -	\$ 700.00	
c	Furnish and Install Winch System	\$ 49,500.00	\$ 49,500.00		\$ -	\$ 49,500.00	100%	\$ -	\$ 4,950.00	
d	Winch Foundations	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
e	O&M Manual for Winch System	\$ 3,500.00	\$ 3,500.00		\$ -	\$ 3,500.00	100%	\$ -	\$ 350.00	
10	Plant Upgrade Electrical	\$ 353,738.00	\$ -		\$ -	\$ -				
a	Conduit/Cable/Terms	\$ 60,000.00	\$ 60,000.00		\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00	
b	Duct Bank	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00	
c	DEMO	\$ 45,000.00	\$ 45,000.00		\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00	
d	Boxes/Panels/Etc	\$ 30,000.00	\$ 30,000.00		\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	
e	Supports	\$ 33,738.00	\$ 33,738.00		\$ -	\$ 33,738.00	100%	\$ -	\$ 3,373.80	
f	Misc Switches	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	
g	Gear	\$ 110,000.00	\$ 110,000.00		\$ -	\$ 110,000.00	100%	\$ -	\$ 11,000.00	
h	Grounding	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
11	SCADA Controller Programming & Commissioning Allowance by Baird, Gilroy, & Dixon (Plant Upgrade)	\$ 2,000.00	\$ 1,700.00	\$ 300.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	
12	Plant Upgrade Mobilization & Bonds	\$ 18,434.88	\$ 18,434.88		\$ -	\$ 18,434.88	100%	\$ -	\$ 1,843.49	
ODOR CONTROL ITEMS		\$ -	\$ -		\$ -	\$ -				
13	Odor Control General	\$ 394,386.77	\$ -		\$ -	\$ -				
a	Odor Control Equipment Submittal Approval	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	
b	Odor Control Concrete Slab	\$ 9,386.77	\$ 9,386.77		\$ -	\$ 9,386.77	100%	\$ -	\$ 938.68	
c	Furnish Odor Control Equipment	\$ 200,000.00	\$ 200,000.00		\$ -	\$ 200,000.00	100%	\$ -	\$ 20,000.00	
d	Furnish and Install Ductwork and Piping for Odor Control	\$ 95,000.00	\$ 95,000.00		\$ -	\$ 95,000.00	100%	\$ -	\$ 9,500.00	
e	Site Paving (New Driveway to Odor Control Pad)	\$ 40,000.00	\$ 40,000.00		\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00	
f	Furnish O&M Manual for Odor Control Equipment	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	100%	\$ -	\$ 1,250.00	
g	Commissioning Odor Control Equipment	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	100%	\$ -	\$ 1,250.00	
14	Odor Control Electrical	\$ 282,992.00	\$ -		\$ -	\$ -				
a	Conduit/Cable/Terms	\$ 45,000.00	\$ 45,000.00		\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00	
b	Duct Bank	\$ 35,000.00	\$ 35,000.00		\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00	
c	DEMO	\$ 30,000.00	\$ 30,000.00		\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	
d	Boxes/Panels/Etc	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00	

CONTINUATION SHEET										AIA DOCUMENT G703	
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.										APPLICATION NUMBER: 22r1	
In tabulations below, amounts are stated to the nearest dollar.										APPLICATION DATE: Sunday, March 31, 2024	
Use Column I on Contracts where variable retainage for line items may apply.										PERIOD TO: Sunday, March 31, 2024	
A	B	C	D	E	F	G	H	I			
Item No.	DESCRIPTION OF ITEM	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS PERIOD	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO FINISH	RETAINAGE (10%)		
e	Supports	\$ 18,992.00	\$ 18,992.00	\$ -	\$ -	\$ 18,992.00	100%	\$ -	\$ 1,899.20		
f	Misc Switches	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00		
g	Gear	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100%	\$ -	\$ 9,500.00		
h	Grounding	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	100%	\$ -	\$ 1,400.00		
15	SCADA Controller Programming & Commissioning Allowance by Baird, Gilroy, & Dixon (Odor Control)	\$ 8,000.00	\$ 6,800.00	\$ 1,200.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00		
16	Odor Control Mobilization & Bonds	\$ 23,944.08	\$ 23,944.08	\$ -	\$ -	\$ 23,944.08	100%	\$ -	\$ 2,394.41		
MISCELLANEOUS ITEMS											
17	City Of Missouri City Inspection Fee	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$ 7,500.00		
SUPPLEMENTAL ITEMS											
PLANT EXPANSION (E) SUPPLEMENTAL ITEMS											
E1	Control Staking (by Costello)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00		
E2	Additional Excavation and Backfill for Structures	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00		
E3	Additional Excavation, Trenching and Backfill for Utilities	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00		
E4	Additional Cement Stabilized Sand	\$ 22,500.00	\$ -	\$ 22,500.00	\$ -	\$ 22,500.00	100%	\$ -	\$ 2,250.00		
E5	Additional Bank Sand	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00		
E6	Additional Ductile Iron Fittings	\$ 60,000.00	\$ 44,028.93	\$ 15,971.06	\$ -	\$ 59,999.99	100%	\$ 0.01	\$ 6,000.00		
E7	Additional Reinforcing Steel	\$ 45,000.00	\$ 30,388.84	\$ 14,611.16	\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00		
E8	Additional Structural Concrete	\$ 80,000.00	\$ 67,740.00	\$ 12,260.00	\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00		
E9	Additional 4.5-Inch Reinforced Concrete Sidewalk	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	100%	\$ -	\$ 2,700.00		
BASIN REPAIR (R) SUPPLEMENTAL ITEMS											
R1	Contractor Measurement of existing North & South Oxidation Ditch Structural Issues (Cracking, Spalling, and Damaged Joints) with Documentation of Location, Length, and Type to Engineer for Field Confirmation	\$ 9,300.00	\$ -	\$ 9,300.00	\$ -	\$ 9,300.00	100%	\$ -	\$ 930.00		
R2	Crack Repair - Clean, Rout, & Seal (Hairline)	\$ 19,500.00	\$ -	\$ 19,500.00	\$ -	\$ 19,500.00	100%	\$ -	\$ 1,950.00		
R3	Crack Repair - Clean & Epoxy Injection (1/64" to 1/16")	\$ 28,500.00	\$ 66,051.60	\$ (37,551.60)	\$ -	\$ 28,500.00	100%	\$ -	\$ 2,850.00		
R4	Crack Repair - Clean & Epoxy Injection or Gravity (1/8" and larger)	\$ 28,500.00	\$ -	\$ 28,500.00	\$ -	\$ 28,500.00	100%	\$ -	\$ 2,850.00		
R5	Spalling Repair with High Strength Grout (1/2" to 2" depth)	\$ 64,200.00	\$ 58,390.17	\$ 5,809.83	\$ -	\$ 64,200.00	100%	\$ -	\$ 6,420.00		
R6	Spalling Repair with Reinforced Concrete (Remove and replace damaged concrete, including rebar as needed)	\$ 51,600.00	\$ -	\$ 51,600.00	\$ -	\$ 51,600.00	100%	\$ -	\$ 5,160.00		
R7	Under-Slab Subgrade Repair (in event of subgrade material loss)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00		
R8	Blast/Remove existing 100% solids coatings	\$ 1,560.00	\$ -	\$ 1,560.00	\$ -	\$ 1,560.00	100%	\$ -	\$ 156.00		
R9	Install cementitious overlay coating on concrete wall (1-inch thickness)	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00		
R10	Install 100% solids coatings on concrete	\$ 3,480.00	\$ -	\$ 3,480.00	\$ -	\$ 3,480.00	100%	\$ -	\$ 348.00		
R11	Install 100% solids coatings on pipe/ferric metal	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	100%	\$ -	\$ 540.00		
R12	Structural Steel or Ferric Pipe Reconditioning (Clean & Coat with 3-part Epoxy Coating)	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	100%	\$ -	\$ 540.00		
R13	Structural Hardware Replacement (Replace One Bolt, Nut, Flat Washer, and Lock Washer with SS316)	\$ 6,200.00	\$ -	\$ 6,200.00	\$ -	\$ 6,200.00	100%	\$ -	\$ 620.00		
R14	Repair Steel Member (Welding), all-inclusive	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00		
R15	Joint Repair (Replace 3/4" Sealant)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00		
R16	Cleaning Steel/Concrete (Blast Cleaning)	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$ 450.00		
R17	Paint & Metallic Stain Removal (Chemical)	\$ 8,750.00	\$ -	\$ 8,750.00	\$ -	\$ 8,750.00	100%	\$ -	\$ 875.00		
BASIN DEBRIS REMOVAL (U) SUPPLEMENTAL ITEMS											
U1	Debris Removal and Disposal at Permit approved landfill with quantities and manifest forms	\$ 150,000.00	\$ 263,849.83	\$ (113,849.83)	\$ -	\$ 150,000.00	100%	\$ -	\$ 15,000.00		
U2	Liquid Hauling to permit-approved treatment facility with quantity and manifest forms	\$ 16,000.00	\$ 5,057.67	\$ 10,942.33	\$ -	\$ 16,000.00	100%	\$ -	\$ 1,600.00		
CHANGE ORDERS											
z.1	CO1-1 - Item No.1:VE Grit Removal Equipment (Items x-z)	\$ (62,949.00)	\$ (62,949.00)	\$ -	\$ -	\$ (62,949.00)	100%	\$ -	\$ (6,294.90)		
ac.1	CO1-2 - Item No.3: Material Substitution (DR25 to DR18 PVC)	\$ 48,600.00	\$ 48,600.00	\$ -	\$ -	\$ 48,600.00	100%	\$ -	\$ 4,860.00		
au.1	CO1-3 - Item No.6: Steel Mods (items at-au)	\$ 25,250.00	\$ 25,250.00	\$ -	\$ -	\$ 25,250.00	100%	\$ -	\$ 2,525.00		
bc.1	CO1-4 - Item No.5: Temp Power Plan (item bc)	\$ 49,516.00	\$ 49,516.00	\$ -	\$ -	\$ 49,516.00	100%	\$ -	\$ 4,951.60		
be.1	CO1-5 - Item No.2: VE Submersible Mixers/Crane (bb-be)	\$ (80,887.00)	\$ (80,887.00)	\$ -	\$ -	\$ (80,887.00)	100%	\$ -	\$ (8,088.70)		
bo.1	CO1-6 - Item No.6: Steel Mods (items bn-bo)	\$ 19,375.00	\$ 19,375.00	\$ -	\$ -	\$ 19,375.00	100%	\$ -	\$ 1,937.50		
bz.1	CO1-7 - Item No.6: Steel Mods (items by-bz)	\$ 23,991.00	\$ 23,991.00	\$ -	\$ -	\$ 23,991.00	100%	\$ -	\$ 2,399.10		
cj.1	CO1-8 - Item No.6: Steel Mods (items ci-cj)	\$ 14,422.00	\$ 14,422.00	\$ -	\$ -	\$ 14,422.00	100%	\$ -	\$ 1,442.20		
cl.1	CO No.1 - Item No.4: UV Butterfly Gate Additions (Item cl)	\$ 51,505.00	\$ 51,505.00	\$ -	\$ -	\$ 51,505.00	100%	\$ -	\$ 5,150.50		
d.1	CO No.1 - Item No.7 Headworks Coatings Credit (item d)	\$ (36,232.00)	\$ (36,232.00)	\$ -	\$ -	\$ (36,232.00)	100%	\$ -	\$ (3,623.20)		
a.1	CO No.1 - Item No.8 Headworks Conduit Obstruction Mod (item a)	\$ 9,336.00	\$ 9,336.00	\$ -	\$ -	\$ 9,336.00	100%	\$ -	\$ 933.60		

**Cost Share Breakdown for: Steep Bank Flat Bank Wastewater Treatment Plant Phase III Expansion
(from 3.0 mgd to 4.5 mgd) for Sienna Regional Municipal Utility District**

Contractor: Flintco Industrial
projected as of 5/17/2024



		21		22		PROJECTED	PROJECTED
		TOTAL	PAY APP	PAY APP	PAY APP		TOTAL
		BID AMOUNT	w/RETAINAGE	w/RETAINAGE	w/RETAINAGE		
			2.5%	1.0%	0.0%		
PLANT EXPANSION							
1	General	12,651,759.91	-	-	-		12,651,759.91
2	Electrical	636,730.00	-	-	-		636,730.00
3	SCADA - BG&D Allowance	55,000.00	2,500.00	-	-		55,000.00
4	Mobilization & Bonds	422,389.12	-	-	-		422,389.12
E	Plant Expansion (E) Supplemental Items (includes E1 through E9)	279,500.00	-	127,342.23	-		279,500.00
CO1	Change Order No. 1	\$61,927.00	-	-	-		61,927.00
CO2	Change Order No. 2 (Expansion)	(\$127,342.23)	-	(127,342.23)	-		(127,342.23)
EXPANSION		13,979,963.81	2,500.00	0.00	-		13,979,963.80
		less retainage	351,874.10	209,699.45	139,799.64		13,979,963.80
PLANT REHABILITATION							
		TOTAL	PAY APP	PAY APP	PAY APP		
		BID AMOUNT	w/RETAINAGE	w/RETAINAGE	w/RETAINAGE		
			2.5%	1.0%	0.0%		
5	General	763,604.64	-	-	-		763,604.64
6	Electrical	372,105.00	-	-	-		372,105.00
7	SCADA - BG&D Allowance	13,000.00	-	1,000.00	-		13,000.00
8	Mobilization & Bonds	39,227.76	-	-	-		39,227.76
R	Basin Repair (R) Supplemental Items (includes R1 through R17)	\$ 268,390.00	\$ -	\$ 143,948.23	\$ -		\$ 268,390.00
CO2	Change Order 2 (Rehab)	\$ 71,335.77	\$ -	71,335.77	-		\$ 71,335.77
REHABILITATION		\$ 1,527,663.17	\$ -	\$ 216,284.00	\$ -		\$ 1,527,663.17
		less retainage	32,784.48	233,791.85	15,276.63		1,527,663.17
PLANT UPGRADE							
		TOTAL	PAY APP	PAY APP	PAY APP		
		BID AMOUNT	w/RETAINAGE	w/RETAINAGE	w/RETAINAGE		
			2.5%	1.0%	0.0%		
9	General	134,792.30	-	-	-		134,792.30
10	Electrical	353,738.00	-	-	-		353,738.00
11	SCADA - BG&D Allowance	2,000.00	-	300.00	-		2,000.00
12	Mobilization & Bonds	18,434.88	-	-	-		18,434.88
13	Odor Control General	394,386.77	3,000.00	-	-		394,386.77
14	Odor Control Electrical	282,992.00	-	-	-		282,992.00
15	SCADA - BG&D Allowance	8,000.00	-	1,200.00	-		8,000.00
16	Odor Control Mobilization & Bonds	23,944.08	-	-	-		23,944.08
17	City of Missouri Inspection Fee	75,000.00	-	75,000.00	-		75,000.00
U	Basin Debris Removal (U) Supplemental Items (includes U1 and U2)	\$ 166,000.00	\$ -	\$ (102,907.50)	\$ -		\$ 166,000.00
CO2	Change Order No. 2 (Upgrade)	\$ 279,929.04	\$ -	279,929.04	-		\$ 279,929.04
UPGRADE		\$ 1,739,217.07	\$ 3,000.00	\$ 253,521.54	\$ -		\$ 1,739,217.07
		less retainage	\$ 39,992.39	\$ 273,271.76	\$ 17,392.17		\$ 1,739,217.07
		\$ 17,246,844.05					

**Cost Share Breakdown for: Steep Bank Flat Bank Wastewater Treatment Plant Phase III Expansion
(from 3.0 mgd to 4.5 mgd) for Sienna Regional Municipal Utility District**

Contractor: Flintco Industrial

projected as of 5/17/2024



District	EXPANSION		21	22	PROJECTED 23	PROJECTED
	Owned Capacity	Percent of Total	Pay App	Pay App	Pay App	Expansion Total
	GPD	%	Cost Share \$	Cost Share \$	Cost Share \$	Cost Share \$
FCMUD 9	-	0.0%	-	-	-	-
FBCMUD 42	-	0.0%	-	-	-	-
FBCMUD 46	-	0.0%	-	-	-	-
FBCMUD 115	-	0.0%	-	-	-	-
FBCMUD 129	-	0.0%	-	-	-	-
FBCMUD 149	-	0.0%	-	-	-	-
SRMUD	1,500,000	100.0%	351,874.10	209,699.45	139,799.64	13,979,963.80
Total	1,500,000		351,874.10	209,699.45	139,799.64	13,979,963.81

District	REHABILITATION		21	22	23	Rehab Total
	Owned Capacity	Percent of Total	Pay App	Pay App	Pay App	Cost Share
	GPD	%	Cost Share \$	Cost Share \$	Cost Share \$	Cost Share \$
FCMUD 9	1,050,000	35.0%	11,474.57	81,827.15	5,346.82	534,682.11
FBCMUD 42	420,000	14.0%	4,589.83	32,730.86	2,138.73	213,872.84
FBCMUD 46	425,000	14.2%	4,644.47	33,120.51	2,164.19	216,418.95
FBCMUD 115	264,006	8.8%	2,885.10	20,574.15	1,344.37	134,437.41
FBCMUD 129	437,994	14.6%	4,786.47	34,133.14	2,230.36	223,035.77
FBCMUD 149	403,000	13.4%	4,404.05	31,406.04	2,052.16	205,216.09
SRMUD	-	0.0%	-	-	-	-
Total	3,000,000		32,784.48	233,791.85	15,276.63	1,527,663.17

District	UPGRADE		21	22	23	Upgrade Total
	Owned Capacity	Percent of Total	Pay App	Pay App	Pay App	Cost Share
	GPD	%	Cost Share \$	Cost Share \$	Cost Share \$	Cost Share \$
FCMUD 9	1,050,000	23.3%	9,331.56	63,763.41	4,058.17	405,817.32
FBCMUD 42	420,000	9.3%	3,732.62	25,505.36	1,623.27	162,326.93
FBCMUD 46	425,000	9.4%	3,777.06	25,809.00	1,642.59	164,259.39
FBCMUD 115	264,006	5.9%	2,346.27	16,032.31	1,020.36	102,036.39
FBCMUD 129	437,994	9.7%	3,892.54	26,598.09	1,692.81	169,281.48
FBCMUD 149	403,000	9.0%	3,581.54	24,473.00	1,557.57	155,756.55
SRMUD	1,500,000	33.3%	13,330.80	91,090.59	5,797.39	579,739.02
Total	4,500,000		39,992.39	273,271.76	17,392.17	1,739,217.08

District	Total Bid Amount \$	21	22	23	Construction
		Cost Share Total \$	Cost Share Total \$	Cost Share Total \$	Cost Share Total \$
		FCMUD 9	850,215.13	20,806.12	145,590.56
FBCMUD 42	340,086.05	8,322.45	58,236.22	3,762.00	376,199.77
FBCMUD 46	344,134.70	8,421.53	58,929.51	3,806.78	380,678.34
FBCMUD 115	213,773.23	5,231.37	36,606.46	2,364.74	236,473.79
FBCMUD 129	354,656.31	8,679.01	60,731.23	3,923.17	392,317.24
FBCMUD 149	326,320.66	7,985.59	55,879.04	3,609.73	360,972.64
SRMUD	14,531,808.37	365,204.89	300,790.04	145,597.03	14,559,702.83
Total	16,960,994.46	424,650.97	716,763.06	172,468.44	17,246,844.04

Forms Section

Monthly Davis-Bacon Wage Rate Certificate of Compliance Submittal by Owner (Subrecipient)

TWDB Project No. 73766

Loan No. L1000775

This executed certificate must be submitted with each Outlay report for labor included within construction contracts. This Certificate applies only for Financial Assistance CLOSED AFTER 10/30/2009.

I, Robert F. Fritsche, V.P., Market Leader of
(Name) (Title)
Flintco, LLC hereby certify that periodic reviews of a
(Name of entity)

representative sample of the weekly payroll data, and contractor weekly payroll certifications, such as OMB No. 1235-0008, have been performed to verify that contractors and subcontractors are paying the appropriate wage rate for compliance with section 513 of the Federal Water Pollution Control Act (33 U.S.C. 1372) for the Clean Water State Revolving Fund or with section 1452(a)(5) of the Safe Drinking Water Act (42 U.S.C.300j-12(a)(5)) for the Drinking Water State Revolving Fund. These laws require payment of prevailing wages in accordance with 40 U.S.C. §§ 3141–3144, 3146, and 3147 (contained within the Davis-Bacon Act, as amended).

I understand that a false statement herein may subject me to penalties under federal and state laws relating to filing false statements and other relevant statutes.


Signature

5/14/23
Date

Attachment 9: Monthly American Iron and Steel Certificate Form 1106-A

Compliance Submittal by Owner (Sub-Recipient)

TWDB Project No. 73766
Loan No. L1000775

This executed certificate must be submitted with each Outlay report requesting funds associated with construction contracts for all iron and steel products and/or materials included within the project's construction contracts.

I, Robert F. Fritsche, V.P., Market Leader of
(Name) (Title)
Flintco, LLC hereby certify that all iron and steel

products and/or materials incorporated into the construction, alteration, maintenance, or repair of the subject project are in full compliance with the American Iron and Steel requirements of Section 608 of the Federal Water Pollution Control Act (33 U.S.C. §1388) for the Clean Water State Revolving Fund or federal law, including federal appropriation acts and Section 1452(a)(4) of the Safe Drinking Water Act (42 U.S.C. §300j-12(a)(4)), as applicable, for the Drinking Water State Revolving Fund, or comply with waivers granted by the U.S. Environmental Protection Agency.

I understand that a false statement herein may subject me to penalties under federal and state laws relating to filing false statements and other relevant statutes.


Signature

5/14/23
Date

STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf

DATE 03/08/2024

COUNTY

I, Payroll Department, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Flintco LLC on the ABOVE PROJECT; that during the payroll period commencing on the 26 day of February, 2024 and ending the 3 day of March, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Flintco LLC from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Sub-title A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,63 Stat. 108,72 Stat. 967, 76 Stat. 357,40 U.S.C. 3145); and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate or laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTIONS (CRAFT)

EXPLANATION

Remarks

Name and Title: **Christi Broam** Digitally signed by Christi Broam
Signature _____ Date: 2024.03.08 06:44:49 -06'00'

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See section 1001 of title 18 and section 231 of title 31 of the United States code.

CERTIFIED PAYROLL REPORT

Proj 21152 400 Steep Bank-Self Perf
 Self Perform Work
 6310 Oilfield Rd
 Missouri City TX 77459

Flintco, LLC
 1624 W. 21st
 Tulsa OK 74107

WAGE DECISION NO.
 CONTRACT NUMBER 00000
 CONTRACT START 01/10/2022

NAME	S	2/	2/	2/	2/	3/	3/	3/	TOT	TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
												TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	26	27	28	29	01	02	03	TOT	TY	PAY	NTX TVL	BENEFITS	FED W/T	UNION	TOT DED	TOT ST
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR	RATE	TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV
												NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT
Jose A Vega Rodriguez	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	42.340	.00	030624	130.48	.00	1705.70	40.00
11101 W Airport Blvd		.00										.00	12.10	67.00	.00	418.38	40.00
Stafford TX		.00										.00	.00	.00	220.90	1287.32	.00
77477 XXX-XX-6529 00		.00										.00	1705.70	.00	.00	000086146	.00
HRB 100	LT Disability	16.06															
HRB 304	Field Bonus Acc	12.70							50.81	HRB 254	Group Optional			12.10			
HRD 150	Accident Ins EE	3.23							2.17	HRD 101	ST Disability			8.59			
HRD 253	Group Optional	28.20							0.13	HRD 200	401(k)			50.81			
PRD 999	Direct Deposit	1,287.32							12.10	PRD 205	401(k) Loan			115.67			
Jesus Mauricio Cantu	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.240	.00	030624	152.12	.00	1988.48	48.00
2503 Kingscourt Dr	Pipefitter	.00	.00	.00	.00	8.00	.00	.00	8.00	OV	57.360	.00	.00	150.00	.00	502.76	40.00
Pasadena TX		.00										.00	.00	.00	200.64	1485.72	8.00
77502 XXX-XX-1165 00		.00										.00	1988.48	.00	.00	000086136	.00
HRB 100	LT Disability	14.60															
HRB 250	Group Term Life	0.81							59.65	HRB 201	401(k) Above 3%			19.88			
HRD 201	401(k) Above 3%	39.77							14.91	HRD 200	401(k)			59.65			
									101.22	PRD 999	Direct Deposit			1,485.72			
Miguel Navarro	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.240	.00	030624	114.19	.00	1529.60	40.00
1404 Olive Street		.00										.00	.00	75.00	.00	471.40	40.00
Baytown TX		.00										.00	.00	.00	282.21	1058.20	.00
77520 XXX-XX-3863 00		.00										.00	1529.60	.00	.00	000086142	.00
HRB 011	MedS Single ER	107.31															
HRB 200	401(k)	45.89							1.36	HRB 100	LT Disability			14.60			
HRB 304	Field Bonus Acc	11.47							15.30	HRB 250	Group Term Life			0.81			
HRD 154	Critical Care	9.31							36.92	HRD 080	Volun Life Ins			1.75			
HRD 201	401(k) Above 3%	183.55							4.79	HRD 200	401(k)			45.89			
									1,058.20								
Guadalupe Mariscal	Ironworker M 2	.00	.00	10.00	10.00	.00	.00	.00	20.00	ST	32.000	.00	030624	88.12	.00	1152.00	36.00
2806 Lissner St	Ironworker	8.00	8.00	.00	.00	.00	.00	.00	16.00	BE	32.000	.00	.00	58.00	.00	180.68	20.00
Donna TX		.00										.00	.00	.00	34.56	971.32	.00
78537 XXX-XX-2506 00		.00										.00	1152.00	.00	.00	000086140	16.00
HRB 100	LT Disability	11.32															
HRB 304	Field Bonus Acc	8.64							34.56	HRB 250	Group Term Life			0.81			
									34.56	PRD 999	Direct Deposit			971.32			
Victor Abraham Moreno Ceja	Ironworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	30.000	.00	030624	119.34	.00	1560.00	48.00
13207 Lanrin Park Ln	Ironworker	.00	.00	.00	.00	8.00	.00	.00	8.00	OV	45.000	.00	.00	99.00	.00	265.14	40.00
Houston TX		.00										.00	.00	.00	46.80	1294.86	8.00
77044 XXX-XX-0054 00		.00										.00	1560.00	.00	.00	000086141	.00

40 000 Flintco LLC
 323 E. Reconciliation Way
 Tulsa OK 74120
 918-587-8451 FED ID# 27-3321079

CERTIFIED PAYROLL REPORT

Proj 21152 400 Steep Bank-Self Perf
 Self Perform Work
 6310 Oilfield Rd
 Missouri City TX 77459

Flintco, LLC
 1624 W. 21st
 Tulsa OK 74107

WAGE DECISION NO.
 CONTRACT NUMBER 00000
 CONTRACT START 01/10/2022

NAME	S	2/	2/	2/	2/	HOURS WORKED THIS Proj				TOT TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
						3/	3/	3/	3/			TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	26	27	28	29	01	02	03	TOT	TY	RATE	NTX TVL	BENEFITS	FED W/T	UNION	TOT DED	TOT ST
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR	RATE	TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV
												NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT
HRB 100	LT Disability	10.59							46.80		HRB 250	Group Term Life		0.81			
HRB 304	Field Bonus Acc	11.70							46.80		PRD 999	Direct Deposit		1,294.86			
Jose Haro	Oper Crane M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	32.000	.00	030624	97.92	.00	1280.00	40.00
212 Tomahawk Trail		.00										.00	.00	116.00	.00	252.32	40.00
Del Rio TX		.00										.00	.00	.00	38.40	1027.68	.00
78840 XXX-XX-2683 00		.00										.00	1280.00	.00	.00	000086139	.00
HRB 100	LT Disability	11.86							38.40		HRB 250	Group Term Life		0.81			
HRB 304	Field Bonus Acc	9.60							38.40		PRD 999	Direct Deposit		1,027.68			
Jeremy Darryl Christian	Pipefitter M 0	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	34.940	.00	030624	98.25	.00	1397.60	40.00
29310 Lazy Pine Dr		.00										.00	.00	31.00	.00	378.92	40.00
Huffman TX		.00										.00	.00	.00	249.67	1018.68	.00
77336 XXX-XX-7133 00		.00										.00	1397.60	.00	.00	000086137	.00
HRB 017	MedS Family ER	316.15							8.31		HRB 097	Vision Family E		1.76			
HRB 100	LT Disability	13.32							41.93		HRB 201	401(k) Above 3%		13.98			
HRB 250	Group Term Life	0.81							10.48		HRD 018	MedS Family EE		99.23			
HRD 068	Dental Family E	11.08							6.44		HRD 098	Vision Family E		2.89			
HRD 150	Accident Ins EE	0.39							0.19		HRD 152	Accident Ins Ch		0.06			
HRD 200	401(k)	41.93							27.95		PRD 205	401(k) Loan		59.51			
PRD 999	Direct Deposit	1,018.68															
Manuel Anjel Delgado	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.990	.00	030624	119.31	.00	1559.60	40.00
5618 Cinnamon Lake Dr		.00										.00	.00	.00	.00	489.85	40.00
Baytown TX		.00										.00	.00	.00	370.54	1069.75	.00
77521 XXX-XX-8832 00		.00										.00	1559.60	.00	.00	000086138	.00
HRB 100	LT Disability	14.78							46.79		HRB 201	401(k) Above 3%		15.60			
HRB 250	Group Term Life	0.81							11.70		HRD 200	401(k)		46.79			
HRD 201	401(k) Above 3%	109.17							214.58		PRD 999	Direct Deposit		1,069.75			
Selvin Rivera Mejia	Laborer M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	28.730	.00	030624	84.59	.00	1159.20	40.00
16803 City View Pl Apt 09		.00										.00	10.00	35.00	.00	386.25	40.00
Houston TX		.00										.00	.00	.00	266.66	772.95	.00
770602523 XXX-XX-3746 00		.00										.00	1159.20	.00	.00	000086144	.00
HRB 034	HSA 125 ER Matc	10.00							103.85		HRB 091	Vision Single E		1.36			
HRB 100	LT Disability	10.22							34.48		HRB 201	401(k) Above 3%		11.49			

DATE 03/08/2024 PRP494

40 000 Flintco LLC
323 E. Reconciliation Way
Tulsa OK 74120
918-587-8451 FED ID# 27-3321079

TIME 06:43 PAGE 3

PAGE 3 OF _____ PAYROLL NO. _____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 03/03/2024

Proj 21152 400 Steep Bank-Self Perf
Self Perform Work
6310 Oilfield Rd
Missouri City TX 77459

Flintco, LLC
1624 W. 21st
Tulsa OK 74107

WAGE DECISION NO.
CONTRACT NUMBER 00000
CONTRACT START 01/10/2022

NAME	S	HOURS WORKED THIS Proj							TOT	TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
		2/	2/	2/	2/	3/	3/	3/				TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	26	27	28	29	01	02	03	TOT	TY	PAY	TX TVL	BENEFITS	FED W/T	UNION	TOT DED	TOT ST
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR	RATE	NTX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV
HRB 250	Group Term Life	0.81		HRB 304		Field Bonus Acc			8.62		HRD 030		HSA 125		19.23		
HRD 042	MedD Single EE	24.23		HRD 080		Volun Life ins			1.75		HRD 200		401(k)		34.48		
HRD 201	401(k) Above 3%	137.90		PRD 205		401(k) Loan			49.07		PRD 999		Direct Deposit		772.95		
Jesus Baltazar Rodriguez	Operator M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	31.130	.00	030624	95.75	.00	1251.68	40.00
2306 Commander St		.00										.00	6.48	74.00	.00	442.58	40.00
Pasadena TX		.00										.00	.00	.00	272.83	809.10	.00
77502 XXX-XX-2478 00		.00										.00	1251.68	.00	.00	000086145	.00
HRB 100	LT Disability	11.86		HRB 210		Roth 401(k)			37.35		HRB 211		Roth 401(k) Abo		12.45		
HRB 250	Group Term Life	0.81		HRB 254		Group Optional			6.48		HRB 304		Field Bonus Acc		9.34		
HRD 150	Accident Ins EE	3.23		HRD 151		Accident Ins Sp			1.62		HRD 152		Accident Ins Ch		0.19		
HRD 210	Roth 401(k)	37.36		HRD 211		Roth 401(k) Abo			87.16		HRD 252		Group Opt Spous		6.18		
HRD 254	Group Optional	6.48		HRD 260		Dependent Child			0.46		PRD 205		401(k) Loan		130.15		
PRD 999	Direct Deposit	809.10															

Proj	TOTALS	----- TOTAL HOURS THIS WEEK -----							TOT	TY
								HRS	HR	
	90.00	90.00	100.00	100.00	.00	.00	.00	380.00	ST	
	.00	.00	.00	.00	16.00	.00	.00	16.00	OV	
	8.00	8.00	.00	.00	.00	.00	.00	16.00	OT	

----- TOTAL DOLLARS THIS WEEK -----								
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY	
.00	.00	.00	.00	28.58		.00	14583.86	

MINORITY CODES 0-Caucasian/White 1-Black/African A 2-Hispanic/Latino 3-Asian 4-Amer Ind/Alaska 5-Pacific Islands
6-Two or More 7-Not Answered

40 000 Flintco LLC
 323 E. Reconciliation Way
 Tulsa OK 74120
 918-587-8451

CERTIFIED PAYROLL REPORT

WEEK ENDING - 03/03/2024

Division	TOTALS	-----TOTAL HOURS THIS WEEK-----							TOT TY
								HRS HR	
	90.00	90.00	100.00	100.00	.00	.00	.00	380.00 ST	
	.00	.00	.00	.00	16.00	.00	.00	16.00 OV	
	8.00	8.00	.00	.00	.00	.00	.00	16.00 OT	
-----TOTAL DOLLARS THIS WEEK-----									
	TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY	
	.00	.00	.00	.00	28.58		.00	14583.86	

Company	TOTALS	-----TOTAL HOURS THIS WEEK-----							TOT TY
								HRS HR	
	90.00	90.00	100.00	100.00	.00	.00	.00	380.00 ST	
	.0	.0	.0	.0	16.0	.0	.00	16.00 OV	
	8.0	8.0	.0	.0	.0	.0	.00	16.00 OT	
-----TOTAL DOLLARS THIS WEEK-----									
	TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY	
	.00	.00	.00	.00	28.58		.00	14583.86	

MINORITY

CODE	DESCRIPTION
0	Caucasian/White
1	Black/African A
2	Hispanic/Latino
3	Asian
4	Amer Ind/Alaska
5	Pacific Islands
6	Two or More
7	Not Answered

STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf
COUNTY

DATE 03/14/2024

I, Payroll Department, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Flintco LLC on the ABOVE PROJECT; that during the payroll period commencing on the 4 day of March, 2024 and ending the 10 day of March, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Flintco LLC from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Sub-title A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145); and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate or laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTIONS (CRAFT)

EXPLANATION

Remarks

Name and Title: **Christi Broam** Digitally signed by Christi Broam
Signature _____ Date: 2024.03.14 06:11:40 -05'00'

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See section 1001 of title 18 and section 231 of title 31 of the United States code.

DATE 03/14/2024 PRP494

40 000 Flintco LLC
323 E. Reconciliation Way
Tulsa OK 74120
918-587-8451 FED ID# 27-3321079

TIME 06:10 PAGE 2

PAGE 2 OF ____ PAYROLL NO. ____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 03/10/2024

Proj 21152 400 Steep Bank-Self Perf
Self Perform Work
6310 Oilfield Rd
Missouri City TX 77459

Flintco, LLC
1624 W. 21st
Tulsa OK 74107

WAGE DECISION NO.
CONTRACT NUMBER 00000
CONTRACT START 01/10/2022

NAME	S	3/	3/	3/	3/	3/	3/	3/	3/	TOT	TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
													TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	04	05	06	07	08	09	10	TOT	HR	HR	RATE	TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HR	HR	HR	RATE	NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT
HRB 200	401(k)	36.00		HRB 250		Group Term Life		0.81	HRB 304		Field Bonus Acc		9.00					
HRD 200	401(k)	36.00		PRD 999		Direct Deposit		1,047.20										
Jose Haro	Oper Crane M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	32.0000	.00	031324	97.92	.00	.00	1280.00	40.00
212 Tomahawk Trail		.00										.00	.00	116.00	.00	.00	252.32	40.00
Del Rio TX		.00										.00	.00	.00	38.40	.00	1027.68	.00
78840 XXX-XX-2683 00		.00										.00	1280.00	.00	.00	.00	000086270	.00
HRB 200	401(k)	38.40		HRB 250		Group Term Life		0.81	HRB 304		Field Bonus Acc		9.60					
HRD 200	401(k)	38.40		PRD 999		Direct Deposit		1,027.68										
Jeremy Darryl Christian	Pipefitter M 0	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	34.940	.00	031324	98.25	.00	.00	1397.60	40.00
29310 Lazy Pine Dr		.00										.00	.00	31.00	.00	.00	378.92	40.00
Huffman TX		.00										.00	.00	.00	249.67	.00	1018.68	.00
77336 XXX-XX-7133 00		.00										.00	1397.60	.00	.00	.00	000086268	.00
HRB 017	MedS Family ER	316.15		HRB 067		Dental Family E		8.31	HRB 097		Vision Family E		1.76					
HRB 200	401(k)	41.93		HRB 201		401(k) Above 3%		13.98	HRB 250		Group Term Life		0.81					
HRB 304	Field Bonus Acc	10.48		HRD 018		MedS Family EE		99.23	HRD 068		Dental Family E		11.08					
HRD 080	Volun Life ins	6.44		HRD 098		Vision Family E		2.89	HRD 150		Accident Ins EE		0.39					
HRD 151	Accident Ins Sp	0.19		HRD 152		Accident Ins Ch		0.06	HRD 200		401(k)		41.93					
HRD 201	401(k) Above 3%	27.95		PRD 205		401(k) Loan		59.51	PRD 999		Direct Deposit		1,018.68					
Manuel Anjel Delgado	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.990	.00	031324	119.31	.00	.00	1559.60	40.00
5618 Cinnamon Lake Dr		.00										.00	.00	.00	.00	.00	489.85	40.00
Baytown TX		.00										.00	.00	.00	370.54	.00	1069.75	.00
77521 XXX-XX-8832 00		.00										.00	1559.60	.00	.00	.00	000086269	.00
HRB 100	LT Disability	14.78		HRB 200		401(k)		46.79	HRB 201		401(k) Above 3%		15.60					
HRB 250	Group Term Life	0.81		HRB 304		Field Bonus Acc		11.70	HRD 200		401(k)		46.79					
HRD 201	401(k) Above 3%	109.17		PRD 205		401(k) Loan		214.58	PRD 999		Direct Deposit		1,069.75					
Selvin Rivera Mejia	Laborer M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	28.730	.00	031324	84.59	.00	.00	1159.20	40.00
16803 City View Pl Apt 09		.00										.00	10.00	35.00	.00	.00	386.25	40.00
Houston TX		.00										.00	.00	.00	266.66	.00	772.95	.00
770602523 XXX-XX-3746 00		.00										.00	1159.20	.00	.00	.00	000086277	.00
HRB 034	HSA 125 ER Matc	10.00		HRB 041		MedD Single ER		103.85	HRB 091		Vision Single E		1.36					
HRB 200	401(k)	34.48		HRB 201		401(k) Above 3%		11.49	HRB 250		Group Term Life		0.81					
HRB 304	Field Bonus Acc	8.62		HRD 030		HSA 125		19.23	HRD 042		MedD Single EE		24.23					

40 000 Flintco LLC
 323 E. Reconciliation Way
 Tulsa OK 74120
 918-587-8451

CERTIFIED PAYROLL REPORT

WEEK ENDING - 03/10/2024

Division	TOTAL HOURS THIS WEEK							TOT	TY
TOTALS								HRS	HR
	100.00	100.00	100.00	100.00	.00	.00	.00	400.00	ST
	.00	.00	.00	.00	.00	.00	.00	.00	OV
	.00	.00	.00	.00	.00	.00	.00	.00	OT
-----TOTAL DOLLARS THIS WEEK-----									
	TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY	
	.00	.00	.00	.00	28.58		.00	13892.98	

Company	TOTAL HOURS THIS WEEK							TOT	TY
TOTALS								HRS	HR
	100.00	100.00	100.00	100.00	.00	.00	.00	400.00	ST
	.0	.0	.0	.0	.0	.0	.00	.00	OV
	.0	.0	.0	.0	.0	.0	.00	.00	OT
-----TOTAL DOLLARS THIS WEEK-----									
	TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY	
	.00	.00	.00	.00	28.58		.00	13892.98	

MINORITY

CODE	DESCRIPTION
0	Caucasian/White
1	Black/African A
2	Hispanic/Latino
3	Asian
4	Amer Ind/Alaska
5	Pacific Islands
6	Two or More
7	Not Answered

STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank--Self Perf
COUNTY

DATE 03/21/2024

I, Payroll Department, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Flintco LLC on the ABOVE PROJECT; that during the payroll period commencing on the 11 day of March, 2024 and ending the 17 day of March, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Flintco LLC from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Sub-title A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,63 Stat. 108,72 Stat. 967, 76 Stat. 357,40 U.S.C. 3145); and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate or laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTIONS (CRAFT)

EXPLANATION

Remarks

Name and Title: **Christi Broam** Digitally signed by Christi Broam
Date: 2024.03.21 06:15:19 -05'00'
Signature _____

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See section 1001 of title 18 and section 231 of title 31 of the United States code.

40 000 Flintco LLC
 323 E. Reconciliation Way
 Tulsa OK 74120
 918-587-8451 FED ID# 27-3321079

CERTIFIED PAYROLL REPORT

Proj 21152 400 Steep Bank-Self Perf
 Self Perform Work
 6310 Oilfield Rd
 Missouri City TX 77459

Flintco, LLC
 1624 W. 21st
 Tulsa OK 74107

WAGE DECISION NO.
 CONTRACT NUMBER 00000
 CONTRACT START 01/10/2022

NAME	S	3/	3/	HOURS WORKED THIS Proj							TOT	TY	PAY	--- THIS Proj ---		--- THIS WEEK ---			
				3/	3/	3/	3/	3/	3/	3/				TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	11	12	13	14	15	16	17	TOT	HR	RATE	NTX TVL	BENEFITS	FED W/T	UNION	TOT DED	TOT ST		
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HR	HR	RATE	TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV		
												NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT		
Jose A Vega Rodriguez	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	42.340	.00	032024	130.48	.00	1705.70	40.00		
11101 W Airport Blvd		.00										.00	12.10	67.00	.00	418.38	40.00		
Stafford TX		.00										.00	.00	.00	220.90	1287.32	.00		
77477 XXX-XX-6529 00		.00										.00	1705.70	.00	.00	000086412	.00		
HRB 200 401(k)	50.81		HRB 254	Group Optional					12.10	HRB 304	Field Bonus Acc		12.70						
HRD 080 Volun Life ins	2.17		HRD 101	ST Disability					8.59	HRD 150	Accident Ins EE		3.23						
HRD 152 Accident Ins Ch	0.13		HRD 200	401(k)					50.81	HRD 253	Group Optional		28.20						
HRD 254 Group Optional	12.10		PRD 205	401(k) Loan					115.67	PRD 999	Direct Deposit		1,287.32						
Jesus Mauricio Cantu	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.240	.00	032024	117.02	.00	1529.60	40.00		
2503 Kingscourt Dr		.00										.00	.00	98.00	.00	392.72	40.00		
Pasedena TX		.00										.00	.00	.00	177.70	1136.88	.00		
77502 XXX-XX-1165 00		.00										.00	1529.60	.00	.00	000086402	.00		
HRB 200 401(k)	45.89		HRB 201	401(k) Above 3%					15.30	HRB 250	Group Term Life		0.81						
HRB 304 Field Bonus Acc	11.47		HRD 200	401(k)					45.89	HRD 201	401(k) Above 3%		30.59						
PRD 205 401(k) Loan	101.22		PRD 999	Direct Deposit					1,136.88										
Miguel Navarro	Pipefitter M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	38.240	.00	032024	114.19	.00	1529.60	40.00		
1404 Olive Street		.00										.00	.00	75.00	.00	471.40	40.00		
Baytown TX		.00										.00	.00	.00	282.21	1058.20	.00		
77520 XXX-XX-3863 00		.00										.00	1529.60	.00	.00	000086408	.00		
HRB 011 MedS Single ER	107.31		HRB 091	Vision Single E					1.36	HRB 200	401(k)		45.89						
HRB 201 401(k) Above 3%	15.30		HRB 250	Group Term Life					0.81	HRB 304	Field Bonus Acc		11.47						
HRD 012 MedS Single EE	36.92		HRD 080	Volun Life ins					1.75	HRD 154	Critical Care		9.31						
HRD 155 Legal Plan	4.79		HRD 200	401(k)					45.89	HRD 201	401(k) Above 3%		183.55						
PRD 999 Direct Deposit	1,058.20																		
Guadalupe Mariscal	Ironworker M 2	10.00	10.00	.00	.00	.00	.00	.00	20.00	ST	32.000	.00	032024	48.96	.00	640.00	20.00		
2806 Lissner St		.00										.00	.00	6.00	.00	74.16	20.00		
Donna TX		.00										.00	.00	.00	19.20	565.84	.00		
78537 XXX-XX-2506 00		.00										.00	640.00	.00	.00	000086406	.00		
HRB 200 401(k)	19.20		HRB 250	Group Term Life					0.81	HRB 304	Field Bonus Acc		4.80						
HRD 200 401(k)	19.20		PRD 999	Direct Deposit					565.84										
Victor Abraham Moreno Ceja	Ironworker M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	30.000	.00	032024	91.80	.00	1200.00	40.00		
13207 Lanrin Park Ln		.00										.00	.00	25.00	.00	152.80	40.00		
Houston TX		.00										.00	.00	.00	36.00	1047.20	.00		
77044 XXX-XX-0054 00		.00										.00	1200.00	.00	.00	000086407	.00		

DATE 03/21/2024 PRP494

40 000 Flintco LLC
323 E. Reconciliation Way
Tulsa OK 74120
918-587-8451 FED ID# 27-3321079

TIME 06:14 PAGE 3

PAGE 3 OF _____ PAYROLL NO. _____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 03/17/2024

Proj 21152 400 Steep Bank-Self Perf
Self Perform Work
6310 Gilfield Rd
Missouri City TX 77459

Flintco, LLC
1624 W. 21st
Tulsa OK 74107

WAGE DECISION NO.
CONTRACT NUMBER 00000
CONTRACT START 01/10/2022

NAME	S	3/	3/	3/	3/	3/	3/	3/	3/	TOT	TY	PAY	--- THIS Proj ---			----- THIS WEEK -----			
													TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS	NTX TVL
ADDRESS	E MIN	11	12	13	14	15	16	17	TOT	TY	RATE	TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV	TOT OT	
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR		NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT		
HRD 080	Volun Life ins		HRD 200			401(k)			34.48		HRD 201	401(k)	Above 3%		137.90				
PRD 205	401(k) Loan		PRD 999			Direct Deposit			772.95										
Jesus Baltazar Rodriguez	Operator M 2	10.00	10.00	10.00	10.00	.00	.00	.00	40.00	ST	31.130	.00	032024	95.75	.00	1251.68	40.00		
2306 Commander St		.00										.00	6.48	74.00	.00	442.58	40.00		
Pasadena TX		.00										.00	.00	.00	272.83	809.10	.00		
77502 XXX-XX-2478 00		.00										.00	1251.68	.00	.00	000086411	.00		
HRB 210	Roth 401(k)	37.35			HRB 211	Roth 401(k) Abo			12.45		HRB 250	Group Term Life		0.81					
HRB 254	Group Optional	6.48			HRB 304	Field Bonus Acc			9.34		HRD 150	Accident Ins EE		3.23					
HRD 151	Accident Ins Sp	1.62			HRD 152	Accident Ins Ch			0.19		HRD 210	Roth 401(k)		37.36					
HRD 211	Roth 401(k) Abo	87.16			HRD 252	Group Opt Spous			6.18		HRD 254	Group Optional		6.48					
HRD 260	Dependent Child	0.46			PRD 205	401(k) Loan			130.15		PRD 999	Direct Deposit		809.10					

Proj TOTALS - - - - - T O T A L H O U R S T H I S W E E K - - - - - TOT TY HRS HR

100.00	100.00	90.00	90.00	.00	.00	.00	.00	380.00	ST
.00	.00	.00	.00	.00	.00	.00	.00	.00	OV
.00	.00	.00	.00	.00	.00	.00	.00	.00	OT

- - - - - T O T A L D O L L A R S T H I S W E E K - - - - -							
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY
.00	.00	.00	.00	28.58		.00	13252.98

MINORITY CODES 0-Caucasian/White 1-Black/African A 2-Hispanic/Latino 3-Asian 4-Amer Ind/Alaska 5-Pacific Islands
6-Two or More 7-Not Answered

40 000 Flintco LLC
 323 E. Reconciliation Way
 Tulsa OK 74120
 918-587-8451

CERTIFIED PAYROLL REPORT

WEEK ENDING - 03/17/2024

Division	TOTALS	- - - - -TOTAL HOURS THIS WEEK- - - - -						TOT	TY
							HRS	HR	
	100.00	100.00	90.00	90.00	.00	.00	.00	380.00	ST
	.00	.00	.00	.00	.00	.00	.00	.00	OV
	.00	.00	.00	.00	.00	.00	.00	.00	OT

- - - - -TOTAL DOLLARS THIS WEEK- - - - -								
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY	
.00	.00	.00	.00	28.58		.00	13252.98	

Company	TOTALS	- - - - -TOTAL HOURS THIS WEEK- - - - -						TOT	TY
							HRS	HR	
	100.00	100.00	90.00	90.00	.00	.00	.00	380.00	ST
	.0	.0	.0	.0	.0	.00	.00	.00	OV
	.0	.0	.0	.0	.0	.00	.00	.00	OT

- - - - -TOTAL DOLLARS THIS WEEK- - - - -								
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY	
.00	.00	.00	.00	28.58		.00	13252.98	

MINORITY

CODE	DESCRIPTION
0	Caucasian/White
1	Black/African A
2	Hispanic/Latino
3	Asian
4	Amer Ind/Alaska
5	Pacific Islands
6	Two or More
7	Not Answered

STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf
COUNTY

DATE 04/11/2024

I, Payroll Department, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Flintco LLC on the ABOVE PROJECT; that during the payroll period commencing on the 1 day of April, 2024 and ending the 7 day of April, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Flintco LLC from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Sub-title A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145); and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate or laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTIONS (CRAFT)

EXPLANATION

Remarks

Name and Title: **Christi Broam** Digitally signed by Christi Broam
Signature _____ Date: 2024.04.11 06:31:05 -05'00'

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See section 1001 of title 18 and section 231 of title 31 of the United States code.

DATE 04/11/2024 PRP494

40 000 Flintco LLC
323 E. Reconciliation Way
Tulsa OK 74120
918-587-8451 FED ID# 27-3321079

TIME 06:30 PAGE 1

PAGE 1 OF ____ PAYROLL NO. ____

CERTIFIED PAYROLL REPORT

WEEK ENDING - 04/07/2024

Proj 21152 400 Steep Bank-Self Perf
Self Perform Work
6310 Oilfield Rd
Missouri City TX 77459

Flintco, LLC
1624 W. 21st
Tulsa OK 74107

WAGE DECISION NO.
CONTRACT NUMBER 00000
CONTRACT START 01/10/2022

Mkt Leader: FRITSCH, ROBERT
Busn Unit : INDUSTRIAL

Proj Mgr : FRITSCH, ROBERT
Financial : WALTERS S

Cont Type : LS
Region : SOUTH CENTRAL

NAME	S	HOURS WORKED THIS Proj								TOT	TY	PAY	--- THIS Proj ---		----- THIS WEEK -----			
		4/01	4/02	4/03	4/04	4/05	4/06	4/07	4/08				TX TVL	CHK DATE	FICA	SDI	TOT PAY	TOT HRS
ADDRESS	E MIN	01	02	03	04	05	06	07	TOT	TY	PAY	TX ADJ	SCK PAY	ST W/T	OTHER	NET PAY	TOT OV	
ZIP CODE/ SOCIAL SEC#/ EXM	WORK CLASS X CDE	MON	TUE	WED	THU	FRI	SAT	SUN	HOUR	HR	RATE	NEX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT	
Manuel Anjel Delgado	Pipefitter M 2	8.00	.00	.00	.00	.00	.00	.00	8.00	S	38.990	.00	041024	119.31	.00	1559.60	40.00	
5618 Cinnamon Lake Dr		.00										.00	.00	.00	.00	489.85	20.00	
Baytown TX		.00										.00	.00	.00	370.54	1069.75	.00	
77521 XXX-XX-8832 00		.00										.00	311.92	.00	.00	000086809	20.00	

HRB 100	LT Disability	14.78		HRB 200	401(k)	46.79	HRB 201	401(k) Above 3%	15.60
HRB 250	Group Term Life	0.81		HRB 304	Field Bonus Acc	11.70	HRD 200	401(k)	46.79
HRD 201	401(k) Above 3%	109.17		PRD 205	401(k) Loan	214.58	PRD 999	Direct Deposit	1,069.75

Proj TOTALS - - - - - T O T A L H O U R S T H I S W E E K - - - - - TOT TY
HRS HR

.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	ST
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	OV
8.00	.00	.00	.00	.00	.00	.00	.00	8.00		OT

- - - - - T O T A L D O L L A R S T H I S W E E K - - - - -									
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY		
.00	.00	.00	.00	.00		.00	311.92		

MINORITY CODES 0-Caucasian/White 1-Black/African A 2-Hispanic/Latino 3-Asian 4-Amer Ind/Alaska 5-Pacific Islands
6-Two or More 7-Not Answered

40 000 Flintco LLC
 323 E. Reconciliation Way
 Tulsa OK 74120
 918-587-8451

CERTIFIED PAYROLL REPORT

WEEK ENDING - 04/07/2024

Division	TOTALS	-----TOTAL HOURS THIS WEEK-----							TOT	TY
									HRS	HR
		.00	.00	.00	.00	.00	.00	.00	.00	ST
		.00	.00	.00	.00	.00	.00	.00	.00	OV
		8.00	.00	.00	.00	.00	.00	.00	8.00	OT

-----TOTAL DOLLARS THIS WEEK-----									
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY		
.00	.00	.00	.00	.00		.00	311.92		

Company	TOTALS	-----TOTAL HOURS THIS WEEK-----							TOT	TY
									HRS	HR
		.00	.00	.00	.00	.00	.00	.00	.00	ST
		.0	.0	.0	.0	.0	.00	.00	.00	OV
		8.0	.0	.0	.0	.0	.00	.00	8.00	OT

-----TOTAL DOLLARS THIS WEEK-----									
TX TVL	NTX TVL	TX ADJ	NTX ADJ	BENEFITS	HOL PAY	SICK PAY	TOTAL PAY		
.00	.00	.00	.00	.00		.00	311.92		

MINORITY

CODE	DESCRIPTION
0	Caucasian/White
1	Black/African A
2	Hispanic/Latino
3	Asian
4	Amer Ind/Alaska
5	Pacific Islands
6	Two or More
7	Not Answered

Fort Bend County Municipal Utility District #149
Board of Directors

Operations Report for the meeting held on May 29th, 2024.

Management Report Summary

1. Builder Services:

- Post Builder Inspection (0)
- Residential Customer Service Inspection (0)
- Residential Backflow Inspection (0)
- Recall Residential Customer Service Inspection (0)
- Recall Residential Backflow Inspection (0)

2. Maintenance & Repairs:

- Lift Station
 - i. L1, L2, & L3 – Performed annual thorough cleaning of lift stations removing built-up grease and debris and washing down pumps and wet well walls.
- Water Distribution
 - i. Replaced two malfunctioning residential meters.
- Sanitary Sewer Collection
 - i. Excavation to replace collapsed wye and short sections of incoming sanitary lines. Backfilled, cleaned the area, and replaced concrete/landscaping as necessary.
 - ii. Broke out sidewalk and lowered sanitary manhole to grade. Backfilled, cleaned the area, and replaced concrete/landscaping as necessary.
- Storm Sewer
 - i. Nothing to report.

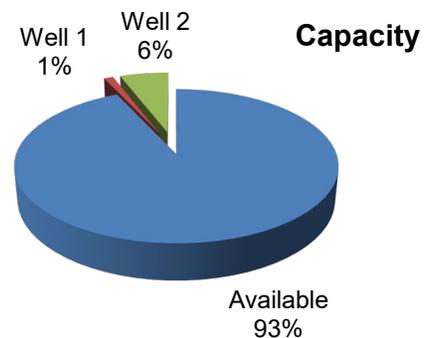
3. Board Action Items:

- None at this time.

Fort Bend M.U.D. No. 115
Production Report

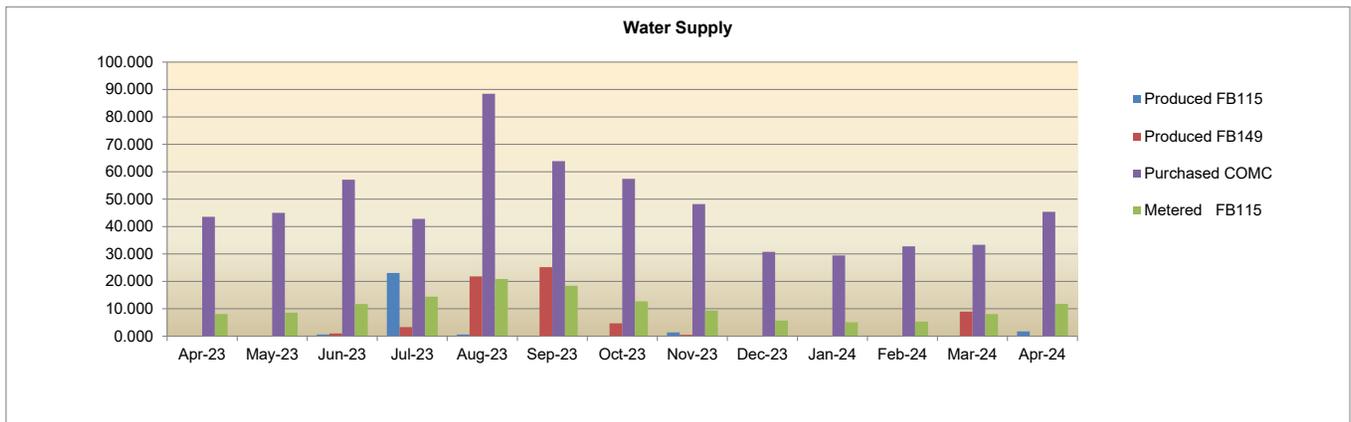
APRIL PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	320	320	6.2%	1.3333	0.0538	1.3871	COMC
2	0	442	442	8.5%	1.1896	0.0498	1.2394	COMC
3	0	477	477	9.2%	1.2999	0.0129	1.3128	COMC
4	0	532	532	10.3%	0.9845	0.0550	1.0395	COMC
5	0	453	453	8.7%	1.8021	0.0354	1.8375	COMC
6	0	54	54	1.0%	1.4738	0.3130	1.7868	COMC
7	363	99	462	8.9%	0.6107	0.4236	1.0343	COMC
8	0	0	0	0.0%	1.2708	0.2597	1.5305	COMC
9	0	181	181	3.5%	1.0919	0.2264	1.3183	COMC
10	0	52	52	1.0%	1.1141	0.5503	1.6644	COMC
11	0	149	149	2.9%	1.0051	0.3465	1.3516	COMC
12	0	0	0	0.0%	1.0822	0.7293	1.8115	COMC
13	0	0	0	0.0%	1.1431	0.4584	1.6015	COMC
14	0	170	170	3.3%	1.2560	0.4834	1.7394	COMC
15	0	121	121	2.3%	1.0829	0.6627	1.7456	COMC
16	0	141	141	2.7%	1.1604	0.5646	1.7250	COMC
17	0	68	68	1.3%	1.1494	0.7764	1.9258	COMC
18	0	191	191	3.7%	0.9835	0.5305	1.5140	COMC
19	0	127	127	2.4%	1.2019	0.7110	1.9129	COMC
20	0	0	0	0.0%	0.9488	0.3044	1.2532	COMC
21	0	96	96	1.9%	1.2452	0.4764	1.7216	COMC
22	0	670	670	12.9%	1.1666	0.2073	1.3739	COMC
23	0	602	602	11.6%	1.0481	0.1285	1.1766	COMC
24	221	896	1,117	21.5%	1.0034	0.1196	1.1230	COMC
25	0	599	599	11.6%	1.1455	0.1848	1.3303	COMC
26	0	521	521	10.0%	0.6262	0.2052	0.8314	COMC
27	726	642	1,368	26.4%	0.8425	0.2447	1.0872	COMC
28	415	348	763	14.7%	0.5408	0.2610	0.8018	COMC
29	0	517	517	10.0%	1.0735	0.2334	1.3069	COMC
30	0	596	596	11.5%	1.0838	0.2200	1.3038	COMC
31							0.0000	COMC
TOTAL:	1,725	9,064	10,789		32.9596	9.8280	42.7876	

WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
F115	12/8/23	1412	2,033
F149	12/8/23	2189	3,152
TOTAL			5,185



Fort Bend M.U.D. No. 149 Accountability Report

Billing Period	Produced FB115	Produced FB149	Purchased COMC	Total Supplied	Metered FB115	Metered FB129	Metered FB149	Sold to FB46	Unmetered	Repairs	Accountability	Four month average
03/30/23 - 04/28/23	0.030	0.044	43.560	43.634	8.090	17.711	15.876	0.000	0.082	0.243	96.26%	96.74%
04/29/23 - 05/30/23	0.034	0.049	44.996	45.079	8.592	18.786	15.766	0.000	0.039	0.000	95.79%	96.17%
05/31/23 - 06/28/23	0.633	0.971	57.125	58.729	11.737	24.210	19.108	0.000	0.050	0.000	93.83%	94.58%
06/29/23 - 07/26/23	23.088	3.312	42.835	69.235	14.428	29.021	23.407	0.000	0.036	0.000	96.62%	95.62%
07/27/23 - 08/28/23	0.647	21.792	88.418	110.857	20.848	50.242	35.877	0.000	0.000	0.000	96.49%	95.68%
08/29/23 - 09/27/23	0.020	25.184	63.838	89.042	18.440	38.448	30.011	0.000	0.104	0.000	97.71%	96.16%
09/28/23 - 10/26/23	0.000	4.677	57.393	62.070	12.705	26.155	21.858	0.000	0.035	0.000	97.88%	97.17%
10/27/23 - 11/29/23	1.403	0.492	48.220	50.115	9.337	20.876	17.495	0.000	0.044	0.000	95.28%	96.84%
11/30/23 - 12/28/23	0.212	0.113	30.800	31.125	5.678	12.615	11.796	0.000	0.116	0.000	97.05%	96.98%
12/29/23 - 01/29/24	0.000	0.000	29.440	29.440	5.049	12.178	10.778	0.000	0.111	0.000	95.50%	96.43%
01/30/24 - 02/28/24	0.000	0.000	32.779	32.779	5.306	11.487	10.383	0.000	0.087	5.500	99.95%	96.95%
02/29/24 - 03/28/24	0.000	8.959	33.373	42.332	8.062	16.927	14.427	0.000	0.123	0.000	93.40%	96.48%
03/29/24 - 04/29/24	1.725	9.491	45.396	56.612	11.772	22.411	19.262	0.000	0.080	0.000	94.55%	95.85%



Fort Bend M.U.D. No. 149
Customer Billing Report

	April 28, 2024	March 28, 2024	February 28, 2024
Beginning Date	4/6/2024	3/8/2024	2/8/2024
Closing Date	5/7/2024	4/5/2024	3/7/2024

Collected Amount

Penalty	\$ 1,728.41	\$ 1,423.72	\$ 1,815.05
Water	\$ 21,343.36	\$ 19,345.73	\$ 20,415.33
Sewer	\$ 78,465.11	\$ 77,925.53	\$ 80,304.23
City GRP Fee	\$ 40,679.18	\$ 28,148.35	\$ 30,010.24
Fire	\$ 25,998.45	\$ 23,852.40	\$ 13,878.26
Deposit	\$ 150.00	\$ 375.00	\$ 375.00
Transfer Fee	\$ 455.00	\$ 560.00	\$ 385.00
Miscellaneous	\$ 721.24	\$ 6,507.03	\$ 1,069.81
TOTAL COLLECTED	\$ 169,540.75	\$ 158,137.76	\$ 148,252.92
OVERPAYMENT	\$ 5,487.20	\$ 5,714.60	\$ 4,976.75
TOTAL COLLECTED	\$ 175,027.95	\$ 163,852.36	\$ 153,229.67

Billed Amounts

Water	\$ 26,797.42	\$ 22,055.90	\$ 20,006.70
Sewer	\$ 80,383.85	\$ 79,037.40	\$ 80,701.00
City GRP Fee	\$ 54,298.84	\$ 40,835.46	\$ 29,189.80
Fire	\$ 26,801.10	\$ 26,905.86	\$ 27,080.46
Transfer Fee	\$ 455.00	\$ 385.00	\$ 630.00
Miscellaneous	\$ -	\$ -	\$ 895.64
TOTAL BILLED	\$ 188,736.21	\$ 169,219.62	\$ 158,503.60

Aged Receivables

30 Days Arrears	\$ 8,812.25	\$ 11,699.12	\$ 11,567.33
60 Days Arrears	\$ 8,278.43	\$ 8,494.21	\$ 6,931.09
90 Days Arrears	\$ 3,606.84	\$ 2,990.74	\$ 9,298.45
Over 120 Days Arrears	\$ 6,232.66	\$ 8,636.93	\$ 6,437.68
Previous Month Overpymt	\$ (5,965.18)	\$ (5,488.96)	\$ (4,050.06)
Total Aged Receivables	\$ 20,965.00	\$ 26,332.04	\$ 30,184.49
Current Month Overpymt	\$ (15,912.95)	\$ (16,401.18)	\$ (18,905.75)
TOTAL LESS OVERPYMT	\$ 5,052.05	\$ 9,930.86	\$ 11,278.74
TOTAL RECEIVABLES	\$ 193,788.26	\$ 179,150.48	\$ 169,782.34

Deposit Liabilities	\$ 6,150.00	\$ 6,300.00	\$ 6,000.00
----------------------------	--------------------	--------------------	--------------------

Average Usage For Meters	10,174	7,381	6,250
---------------------------------	--------	-------	-------

Fort Bend M.U.D. No. 149
Connection Report

	<u>April 28, 2024</u>	<u>March 28, 2024</u>	<u>February 28, 2024</u>
Occupied Single Family	1522	1521	1526
Vacant Single Family	23	23	14
Multi-Family	0	0	0
Commercial	0	0	0
Builder	0	1	5
Irrigation	72	72	72
Rental Meters	0	0	0
District Meters	1	1	1
TOTAL CONNECTIONS	1618	1618	1618