

MINUTES

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

June 24, 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 June 24, 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, 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”); Kristy Hebert of Tax Tech, Inc.; Julie Kveton of Riverstone Homeowners Association (“HOA”); Chad Hablinski of Pape-Dawson Engineers; Sgt. Michael Alexander of Fort Bend County Sheriff’s Office (“FBCSO”); and Shima Jalalipour, Samantha Edwards, and Grant Murphy 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 May 29, 2024, regular meeting. Following discussion, Director McLeod moved to approve the minutes. Director Herbst seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

Sgt. Alexander reviewed the May 2024 law enforcement report, a copy of which is attached. No Board action was necessary.

He reported that the Fort Bend County Sheriff’s Office is drafting an article regarding their Crisis Intervention Team (“CIT”). Sgt. Alexander explained that the CIT is a specialized unit formed within the FBCSO and funded under federal grants that assists in helping individuals suffering from mental illness. The objective of this team is to work within the mental health provider network by assisting individuals in crisis in reaching the appropriate care and diverting these individuals away

from incarceration or emergency rooms when possible.

Sgt. Alexander requested Board approval to adjust the schedule of payment for car washes for the supplemental security officers, from a monthly to a quarterly basis. Following discussion and review, Director Winters moved to approve paying for the car washes for the supplemental security officers on a quarterly basis going forward. Director Rajaya seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Hebert reviewed the May 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. Hebert 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 May 2024, a copy of which is attached. Mr. Mapes also addressed questions regarding cybersecurity practices employed by Si and reviewed the purpose behind Si's Red Flag Letters to the District. Following review and discussion, Director Herbst moved to accept the operators report. Director Rajaya 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 Rajaya seconded the motion, which passed unanimously.

ENGINEERING MATTERS

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

Mr. Hablinski gave an update on the status of the City of Missouri City's ("City") construction of the Steep Bank/Flat Bank Wastewater Treatment Plant rehabilitation and expansion project ("Project") and reported that this Project is complete. He reported that after a reconciliation of the true-up payments regarding the Project, the District will owe the City \$22,241.37. Following discussion, Director Winters moved to authorize payment to the City for the true-up reconciliation of the Project. Director McLeod seconded the motion, which passed unanimously.

Mr. Hablinski reported that the electrical plans are almost complete for the addition of natural gas-powered generators and associated electrical work for backup power for three District lift stations. No Board action was taken.

REIMBURSEMENT OF ELIGIBLE EXPENSES FROM ASSOCIATION OF WATER BOARD DIRECTORS (“AWBD”) SUMMER CONFERENCE AND AUTHORIZATION TO ATTEND WINTER CONFERENCE

Following review and discussion, Director McLeod moved to authorize reimbursement of eligible expenses pursuant to the District’s travel and reimbursement policy to directors who attended AWBD summer conference. Director Herbst seconded the motion, which passed unanimously.

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

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 then provided a proposed operating budget for the fiscal year ending July 31, 2025, requesting that the Board and District consultants review and submit changes by 7 days prior to the next meeting.

Following review and discussion, Director Winters moved to approve the bookkeeper’s report and payment of the bills listed in the report. Director Rajaya seconded the motion, which passed unanimously.

CITY OF MISSOURI CITY MATTERS

Matters regarding this agenda item were discussed during the engineers report.

STORMWATER QUALITY MANAGEMENT PLAN

There was no discussion on this agenda item.

GARBAGE AND RECYCLING MATTERS

There was no discussion on this agenda item.

MOSQUITO SPRAYING

Discussion ensued and Director McLeod moved approve Addendum No. 2 to the Master Service Agreement with Cypress Creek Pest Control, to extend mosquito fogging in the District three times per week through the end of July 2024. Director Winters seconded the motion, which passed unanimously.

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

Ms. Jalalipour reviewed Touchstone District Service's report with the Board.

Discussion ensued and the Board requested that any inquiry for assistance or information submitted through the District's website be forwarded only to Board members and MLG. 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.

Ms. Kveton gave an update to the Board on the HOA-sponsored summer events taking place in Riverstone. No Board action was necessary.

There being no further business to come before the Board, the meeting was adjourned.

Rose Herbst

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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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
MAY 2024**



Type	Number
Dispatched Calls	95
Traffic	32
Field Contacts	500
Property Checks	527
Arrests	3
Case Reports	16
Alarm Calls	26
911 Calls	20
House Watches	81

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

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

Riverstone Mud 129

Total 69

CALL_CREATED_DATE	CALL_TIME	PRIMARY_UNIT	CALL_NO	REPORT_NO	CALL_TYPE_FINAL	LOCATION	GEOGRAP H
869NOR							
05/28/2024	201846	23P11	P241491233		***NOR	**** PEBBLE BLUFF LN, SUG	*0*Q**
ACC							
05/19/2024	181255	23P14	P241400609		ACC	S UNIVERSITY BLVD/ENCLAVE MANOR DR, SUG	*0*P**
05/10/2024	102650	22P6	P241310445	SO**00*****	ACC	OILFIELD RD/S UNIVERSITY BLVD, SUG	*0*P**
ACCI							
05/14/2024	183840	23P11	P241351010	SO**00*****	ACCI	S UNIVERSITY BLVD/OILFIELD RD, SUG	*0*P**
ALRMR							
05/12/2024	105210	22P18	P241330296	SO**00*****	ALRMR	**0* FOUNTAINBROOK LN, SUG	*0*N**
05/05/2024	092221	32C11	P241260256	SO**00***0*	ALRMR	** SUNSET PARK LN, SUG	*0*T**
05/31/2024	095422	22P2	P241520356	SO**00*****	ALRMR	**** GABLE WING LN, SUG	*0*N**
05/13/2024	133723	22P18	P241340621	SO**00*****	ALRMR	**** GABLE WING LN, SUG	*0*N**
05/28/2024	135720	33C16	P241490756	SO**00*0***	ALRMR	**** SCENIC VALLEY LN, SUG	*0*T**
05/31/2024	072051	22P14	P241520241	SO**00*****	ALRMR	**** RIVERSTONE CROSSING DR, SUG	*0*N**
05/07/2024	143249	23P11	P241280796	SO**00*****	ALRMR	****0 MISTYLEAF LN, SUG	*0*P**
05/01/2024	094945	22P36	P241220426	SO**00*****	ALRMR	* CANAVERAL CREEK LN, SUG	*0*T**
05/02/2024	114346	22P10	P241230617	SO**00*****	ALRMR	**** SCENIC VALLEY LN, SUG	*0*T**
05/02/2024	145736	23P27	P241230892	SO**00*****	ALRMR	**0* FOUNTAINBROOK LN, SUG	*0*N**
05/23/2024	073310	22P18	P241440282	SO**00*0***	ALRMR	**** MAY RIDGE LN, SUG	*0*Q**
05/23/2024	184222	23P16	P241441219	SO**00*0***	ALRMR	**** MAY RIDGE LN, SUG	*0*Q**
05/23/2024	171543	23P27	P241441133	SO**00*0***	ALRMR	**** MAY RIDGE LN, SUG	*0*Q**
05/24/2024	023547	24P21	P241450083	SO**00*0***	ALRMR	**** PEARL PASS LN, SUG	*0*U**
CHECK							
05/20/2024	181224	23P11	P241411009		CHECK	**** KENDALL HILL LN, SUG	*0*U**
05/13/2024	013339	24P14	P241340047		CHECK	**** ROUNDTREE LN, MOC	*0*P**
05/29/2024	233241	34C5	P241501396		CHECK	**** MAY RIDGE LN, SUG	*0*Q**
CITCHK							
05/28/2024	171217	23P16	P241491051		CITCHK	**** PEBBLE BLUFF LN, SUG	*0*Q**
05/28/2024	124448	22P6	P241490644		CITCHK	**** PEBBLE BLUFF LN, SUG	*0*Q**
CITMCP							
05/26/2024	220829	24P14	P241470832		CITMCP	**** PEBBLE BLUFF LN, SUG	*0*Q**
CIVIL							
05/30/2024	152312	23P16	P241510863		CIVIL	**** AUTUMN ROSE LN, SUG	*0*U**
DOA							
05/26/2024	002157	24P16	P241470020	SO**00*0***	DOA	**00 OILFIELD RD, SUG	*0*P**
05/01/2024	145304	23P27	P241220878	SO**00*0**	DOA	*0** JADE COVE CT, SUG	*0*Q**
DWI							
05/27/2024	051427	24P16	P241480155	SO**00*0*0*	DWI	S UNIVERSITY BLVD/OILFIELD RD, SUG	*0*P**
FIRSTU							
05/12/2024	104741	32C2	P241330295		FIRSTU	**** SCENIC VALLEY LN, SUG	*0*T**
FPROP							
05/18/2024	215733	23P27	P241391029	SO**00*****	FPROP	*0*0 REGAL STONE LN, SUG	*0*U**
FUP							
05/05/2024	213620	24P16	P241260745		FUP	****0 RAMBLEBROOK LN, SUG	*0*T**
05/24/2024	231001	24P29	P241451332		FUP	**** HEATH RIVER LN, SUG	*0*U**
HARASS							
05/24/2024	002133	24P11	P241450017	SO**00*0***	HARASS	**** RIVERSTONE CROSSING DR, SUG	*0*N**
HWATCH							
05/27/2024	063116	22P6	P241480219		HWATCH	**** SUNDANCE HILL LN, SUG	*0*T**
05/26/2024	063108	22P18	P241470186		HWATCH	**** SUNDANCE HILL LN, SUG	*0*T**
05/01/2024	063030	22P36	P241220169		HWATCH	**** HORIZON VIEW CIR, SUG	*0*P**
05/02/2024	063045	22P10	P241230187		HWATCH	**** HORIZON VIEW CIR, SUG	*0*P**
05/03/2024	063058	22P6	P241240183		HWATCH	**** HORIZON VIEW CIR, SUG	*0*P**
05/04/2024	063012	22P6	P241250161		HWATCH	**** HORIZON VIEW CIR, SUG	*0*P**
05/24/2024	063052	22P18	P241450207		HWATCH	**** SUNDANCE HILL LN, SUG	*0*T**
05/09/2024	063103	22P2	P241300174		HWATCH	**** HORIZON VIEW CIR, SUG	*0*P**
05/09/2024	143107	34C5	P241300822		HWATCH	**** HORIZON VIEW CIR, SUG	*0*P**
05/06/2024	063041	22P6	P241270166		HWATCH	**** HORIZON VIEW CIR, SUG	*0*P**
05/07/2024	063050	22P6	P241280172		HWATCH	**** HORIZON VIEW CIR, SUG	*0*P**
05/07/2024	143055	23P11	P241280756		HWATCH	**** HORIZON VIEW CIR, SUG	*0*P**
05/08/2024	063058	22P36	P241290187		HWATCH	**** HORIZON VIEW CIR, SUG	*0*P**
05/30/2024	063128	22P3	P241510200		HWATCH	**** SUNDANCE HILL LN, SUG	*0*T**
05/30/2024	143018	33C16	P241510748		HWATCH	**0* BROKEN PINE CT, SUG	*0*Q**
05/30/2024	143022	33C16	P241510752		HWATCH	**** MAY RIDGE LN, SUG	*0*Q**
05/30/2024	143058	33C16	P241510787		HWATCH	**0* PENSACOLA OAKS LN, SUG	*0*T**
05/31/2024	063036	22P2	P241520176		HWATCH	**** SUNDANCE HILL LN, SUG	*0*T**
05/28/2024	063121	24P21	P241490207		HWATCH	**** SUNDANCE HILL LN, SUG	*0*T**
05/28/2024	143100	33C16	P241490833		HWATCH	**0* BROKEN PINE CT, SUG	*0*Q**
05/28/2024	143105	33C16	P241490838		HWATCH	**** MAY RIDGE LN, SUG	*0*Q**
05/29/2024	063124	22P2	P241500168		HWATCH	**** SUNDANCE HILL LN, SUG	*0*T**
LOUD							

05/19/2024	013921	24P16	P241400063		LOUD	**** TURTLE TRAILS LN, SUG	*0*T**
05/23/2024	225509	34C5	P241441507		LOUD	*00* TURTLE TRAILS LN, SUG	*0*T**
05/24/2024	220250	23P12	P241451196		LOUD	**** HEATH RIVER LN, SUG	*0*U**
LPROP							
05/10/2024	152143	33C6	P241310816	SO**00*****	LPROP	**** BLUFFSTONE CT, SUG	*0*Q**
MCOMPL							
05/13/2024	175827	33C6	P241340956		MCOMPL	***0 MAY RIDGE LN, SUG	*0*Q**
PARK							
05/05/2024	164154	23P11	P241260580		PARK	***0 RAMBLEBROOK LN, SUG	*0*T**
PROP							
05/24/2024	235638	33C2	P241451367		PROP	** IVY BEND LN, SUG	*0*T**
SIRCIT							
05/27/2024	150517	23P14	P241480629	SO**00*0***	SIRCIT	**** PEBBLE BLUFF LN, SUG	*0*Q**
SUSC							
05/02/2024	174553	23P10	P241231094		SUSC	RIVERSTONE CROSSING DR/MISTYLEAF LN, SUI	*0*P**
SUSP							
05/05/2024	012057	24P21	P241260057		SUSP	S UNIVERSITY BLVD/ENCLAVE MANOR DR, SUG	*0*P**
SUSV							
05/05/2024	104311	22S5	P241260296		SUSV	***0 RAMBLEBROOK LN, SUG	*0*T**
T							
05/07/2024	040704	24P14	P241280098		T	***00 S UNIVERSITY BLVD, SUG	*0*P**
THEFT							
05/12/2024	172415	23P35	P241330608	SO**00*****	THEFT	**0* HARMONY CREST LN, SUG	*0*Q**
TRAF							
05/26/2024	060633	24P16	P241470139		TRAF	S UNIVERSITY BLVD/OILFIELD RD, SUG	*0*P**

Fort Bend County MUD No. 149
Engineer's Report
6/24/2024

Action Item List:

1. **City of Missouri City Matters**
 - a. **Steep Bank Flat Bank WWTP**
 - i. **Pay application no. 23 (final) - \$172,468.44 to Flitco, LLC. This closes out the project.**
 - ii. **Emailed letter from the City of Missouri City received regarding the reconciliation of the project. FBCMUD 149 share of the reconciliation is \$22,241.37 to be paid to the City for the close out of the project.**
 - 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.

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June 7, 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. 23 and Final**
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-third application for final payment from FLINTCO, LLC for the above referenced project is enclosed. The Contractor included a "Contractor's Affidavit and Final Lien Waiver and Release", "Certified Payroll Report", "Consent of Surety Company to Final Payment", (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 \$172,468.44. 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

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Construction Progress Report for Pay Estimate No. 23 and Final

Period: April 1, 2024
to: April 30, 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):	737

I. Status of Project:
The project is currently 100.0% 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		17,074,375.60
D. Amount Retained at:	0.00%	0.00
E. Estimated Cost Remaining		0.00
F. Percent Construction Complete		100.0%
G. Amount Due		\$ 172,468.44

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

		TOTAL BID AMOUNT	21 PAY APP w/RETAINAGE 2.5%	22 PAY APP w/RETAINAGE 1.0%	23 PAY APP w/RETAINAGE 0.0%	TOTAL
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

		TOTAL BID AMOUNT	21 PAY APP w/RETAINAGE 2.5%	22 PAY APP w/RETAINAGE 1.0%	23 PAY APP w/RETAINAGE 0.0%	TOTAL
PLANT REHABILITATION						
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

		TOTAL BID AMOUNT	21 PAY APP w/RETAINAGE 2.5%	22 PAY APP w/RETAINAGE 1.0%	23 PAY APP w/RETAINAGE 0.0%	TOTAL
PLANT UPGRADE						
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	23	Expansion Total
	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	Rehab Total
	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	Upgrade Total
	GPD	%	Cost Share \$	Cost Share \$	Cost Share \$	Cost Share \$
FCMUD 9	1,050,000	23.3%	9,331.56	63763.41067	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	9,404.99	940,499.43
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

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

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

PROJECT: Steep Bank / Flat Bank WWTP Phase III Expansion
APPLICATION NO: 23
PERIOD TO: 30-Apr-2024
VIA ENGINEER: Costello
2107 City West Blvd. 3rd Floor
Houston, Texas 77042
PROJECT NO: 21152
CONTRACT DATE: 14-Jan-22

Distribution to:

X	OWNER
X	ENGINEER
X	CONTRACTOR

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.

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. 0.00% of Completed Work (Column D+E on G703)		0.00
b. 10% of Stored Materials (Column F on G703)		0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	17,246,844.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	17,074,375.60
8. CURRENT PAYMENT DUE	\$	172,468.44
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

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

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.

CONTRACTOR: Flintco, LLC

By:  Date: 5/23/2024
Robert F. Fritsche, VP Industrial
State of: Texas
Subscribed and sworn to before me this 29 day of May 2024
Notary Public: 
My Commission expires: 01/31/2026



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 \$ 172,468.44

(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.

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NUMBER: 23
 APPLICATION DATE: Sunday, March 31, 2024
 PERIOD TO: Tuesday, April 30, 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 Falling 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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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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%)
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
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

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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%)
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	\$ -		\$ -	\$ -			
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 conveyor over dumpster	\$ 233,442.82	\$ 233,442.82	\$ -	\$ -	\$ 233,442.82	100%	\$ -	\$ 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%	\$ -	\$ 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

CONTINUATION SHEET							AIA DOCUMENT G703		
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.							APPLICATION NUMBER:		23
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:		Tuesday, April 30, 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%)
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
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%	\$ -	\$ 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

CONTINUATION SHEET							AIA DOCUMENT G703			
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.							APPLICATION NUMBER:		23	
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Use Column I on Contracts where variable retainage for line items may apply.							PERIOD TO:		Tuesday, April 30, 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%)	
R13	Structural Hardware Replacement (Replace One Bolt, Nut, Flat Washer, and Lock Washer with 5S316)	\$ 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		\$ 166,000.00	\$ -	\$ -	\$ -	\$ -				
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		\$ 285,849.59	\$ -							
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	
2-1	Additional Bypass Pumping of Existing Headworks	\$ 145,363.00	\$ -	\$ 145,363.00	\$ -	\$ 145,363.00	100%	\$ -	\$ 14,536.30	
2-2	Repair of New Submersible Mixer	\$ 29,360.00	\$ -	\$ 29,360.00	\$ -	\$ 29,360.00	100%	\$ -	\$ 2,936.00	
2-3	Partial Column Replacement and Recoating of Building Columns	\$ 27,911.00	\$ -	\$ 27,911.00	\$ -	\$ 27,911.00	100%	\$ -	\$ 2,791.10	
2-4	Rep and Recoat Existing Headwork Beams and Existing Slide Gates	\$ 21,572.00	\$ -	\$ 21,572.00	\$ -	\$ 21,572.00	100%	\$ -	\$ 2,157.20	
2-5	Replace and Raise Existing Broken Conduit, wire for Ox Ditches	\$ 20,438.00	\$ -	\$ 20,438.00	\$ -	\$ 20,438.00	100%	\$ -	\$ 2,043.80	
2-6	Additional Doors at Belt Press Building for Operation and Maintenance	\$ 11,855.04	\$ -	\$ 11,855.04	\$ -	\$ 11,855.04	100%	\$ -	\$ 1,185.50	
2-7	Partially Fill 5 South Ox Ditch Openings for improved Operation & Maint.	\$ 27,416.00	\$ -	\$ 27,416.00	\$ -	\$ 27,416.00	100%	\$ -	\$ 2,741.60	
2-8	Freeze Protection on Small Dia NPW Piping; Add drain valves for Ox Ditch NPW Piping	\$ 9,798.00	\$ -	\$ 9,798.00	\$ -	\$ 9,798.00	100%	\$ -	\$ 979.80	
2-9	Freeze Protection on Small Dia NPW Piping; Add Insulation on HW NPW Piping	\$ 52,164.00	\$ -	\$ 52,164.00	\$ -	\$ 52,164.00	100%	\$ -	\$ 5,216.40	
2-10	Access Driveway Replacement - Option 2 - 1,200 LF	\$ 121,428.50	\$ -	\$ 121,428.50	\$ -	\$ 121,428.50	100%	\$ -	\$ 12,142.85	
					\$ -	\$ -	#DIV/0!	\$ -	\$ -	
					\$ -	\$ -	#DIV/0!	\$ -	\$ -	
City Of Missouri City Inspection Fee		\$ (75,000.00)	\$ (75,000.00)		\$ -	\$ (75,000.00)	100%	\$ -	\$ (7,500.00)	
E1	Control Staking (by Costello)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
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)	

CONTRACTOR'S AFFIDAVIT AND
FINAL LIEN WAIVER AND RELEASE

STATE OF TEXAS §
COUNTY OF FT BEND §

DATE: 5/29/24

OWNER: Sienna Regional MUD

CONTRACTOR:

PROPERTY: All of the property described on Exhibit A to that certain Special Warranty Deed filed for record in the Official Records of Real Property of Fort Bend County, Texas under Clerk's No. _____.

PROJECT/WORK: Steep Bank / Flat Bank Wastewater Treatment Plant Phase III Expansion (from 3.0 mgd to 4.5 mgd)

CUT-OFF-DATE: 4/30/24

FINAL AMOUNT OF PAYMENT: 172,468.44

Contractor on oath swears that the following statements are true:

1. Bills Paid: The total of all charges, for and in connection with labor performed and material furnished by Contractor through the Cut-Off-Date, have been paid in full to Contractor.
2. Lien Waiver & Release: Contractor acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against Owner or the Property referred to above, including but not limited to all liens and claims of liens, which Contractor may have as a result of, or in connection with the performance of furnishing of such labor or materials through the Cut-Off-Date.
3. All Others Paid: Contractor has further represented and warranted and does hereby represent and warrant, that all persons or entities who have furnished labor or material to Contractor in connection with the Work performed through Cut-Off-Date and the above Amount of Payment will be paid all amounts to which they have become entitled, excepting agreed retainage not yet due and payable.

4. Authority: Contractor represents that the person executing this Affidavit on behalf of Contractor is duly authorized to sign this Affidavit and to legally bind Contractor hereto.
5. Binding Effect: All of the provisions of this document shall bind Contractor, Contractor's heirs, legal representatives, successors and assigns and shall inure to the benefit of Owner and Owner's heirs, legal representatives, successors, assigns and sureties.
6. Performance Standard: All labor performed by Contractor on the Project was done in a good and workmanlike manner and in accordance with the plans and specifications for the Project.
7. Materials Standard: All materials supplied by Contractor to the Project were in accordance with the plans and specifications for the Project.

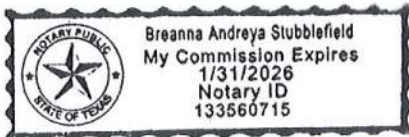
FLINTCO INDUSTRIAL
CONTRACTOR

By: [Signature]

Name: ROBERT F. FRITSCHKE

Title: V.P. FLINTCO INDUSTRIAL

SUBSCRIBED AND SWORN TO BY Robert Fritsche, of Flintco,
before me, the undersigned authority on this 29 day of May, 2024 to certify
which witness my hand and seal of office.



[Signature]
Notary Public in and for the State of Texas

* END *

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

PROJECT: Steep Bank Flat Bank Wastewater Treatment Plant - Phase 111 Expansion (from 3.0 mgd to 4.5 mgd)
6310 Oilfield Rd., Missouri City, TX 77459
(name, address)

TO (Owner)

[]

ARCHITECT'S PROJECT NO:

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

CONTRACT FOR: 107540765

[]

CONTRACT DATE: December 9, 2021

CONTRACTOR: Flintco Industrial, 2950 North Loop W. Ste 450, Houston, TX 77029

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the SURETY COMPANY, (here insert name and address of Surety Company)

Travelers Casualty and Surety Company,

on bond of CONTRACTOR, (here insert name and address of Contractor)

Flintco Industrial, 2950 North Loop W. Ste 450, Houston, TX 77029,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to OWNERS, (here insert name and address of Owner)

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

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 30th day of May 2024.

Travelers Casualty and Surety Company
Surety Company



Attest: Richard W. Dupont
(Seal):


Signature of Authorized Representative

Cheryl L. McAleenan, Attorney-in-Fact
Title

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**


POWER OF ATTORNEY

Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **Cheryl L McAleenan** of **Maryland Heights**, **Missouri**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February, 2024**.



State of Connecticut

By: 
Bryce Grissom, Senior Vice President

City of Hartford ss.

On this the **16th** day of **February, 2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **30th** day of **May**, **2024**




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

STATE OF Missouri
COUNTY OF St. Louis

On this 30th day of May, 2024, before me personally appeared
Cheryl L. McAleenan, with whom I am personally acquainted, who,
being by me duly sworn, said: That she is Attorney-in-Fact of Travelers Casualty and Surety
Company, the corporation described in and which executed the foregoing instrument; that she
knows the corporate seal of said Company; that said seal affixed to said instrument is such
corporate seal; that it was so affixed by authority of the Board of Directors thereof and of her
office under the Standing Resolutions of said Company; and that she signed his/her name
thereto as Attorney- in-Fact by like authority.



Tonya A. Meinhardt

(Tonya A. Meinhardt) - Notary Public

Commission Number: 12618776

My Commission Expires: August 15th, 2024.

NOTARY STAMP

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

5/29/24
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

5/29/24
Date

STATEMENT OF COMPLIANCE

Proj 21152 400 Steep Bank-Self Perf

DATE 04/11/2024

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 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	HR	HR	RATE	NTX ADJ	TOT PAY	LOC W/T	SUT W/T	CHECK #	TOT OT
Manuel Anjel Delgado		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	ST
		.00	.00	.00	.00	.00	.00	.00	.00	.00	OV
		8.00	.00	.00	.00	.00	.00	.00	8.00	.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	.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 ST	
	.00	.00	.00	.00	.00	.00	.00 OV	
	8.00	.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 ST	
	.0	.0	.0	.0	.0	.00	.00 OV	
	8.0	.0	.0	.0	.0	.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

June 5, 2024

Shashi Kumar, P.E. CFM
Director of Public Works
City of Missouri City
1522 Texas Parkway
Missouri City, Texas 77489

Re: Steep Bank Flat Bank Wastewater Treatment Plant Phase III Expansion (from 3.0 MGD to 4.5 MGD)
For Sienna Regional Municipal Utility District
Project No. 2015093-SBC-00-007
Cost Share Breakdown Summary

Dear Mr. Kumar:

In the prior version of the Cost Share Breakdown Summary that were provided to the City for the referenced project, we projected the anticipated final project construction costs, but inadvertently omitted the Rehab and Upgrades Engineering costs that are shown in Column A of the attached current version of the Cost Share Breakdown Summary. The cost share agreement agreed to by all participants calls for these engineering costs to be included in the final cost share true-up.

It should be noted that these engineering costs exactly match what was shown in the cost share agreement, were determined prior to the beginning of design, and have not changed over the duration of the project. With the engineering costs included in the summary, the corrected Final True-Up amounts are reflected in Column B. Unfortunately, this indicates that the final true-up will require an additional amount (rather than credit) from each participant.

Sincerely,
Pape-Dawson Consulting Engineers, LLC



John W. Lacy, P.E.
Project Manager

JL/am

Attachment
- Cost Share Breakdown Summary

W:\2015\2015093\S8FB WWTP Phase III Expansion\CPS\Correspondence\L-2 Shashi Kumar Missouri City.docx

**Cost Share Breakdown Summary 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	Projected Construction Completion	A (Rehab & Upgrades)				Final True-up Addtl Required from Participants	
		2021 Joint Funding Agreement	Amount Collected by City *	Rehab & Upgrades Construction	Rehab & Upgrades Engineering		Rehab & Upgrades Total Project Cost
FCMUD 9	\$ 940,499.43	1,009,755.00	1,009,755.00	940,499.43	127,205.63	1,067,705.06	57,950.06
FBCMUD 42	\$ 376,199.77	403,902.00	403,902.00	376,199.77	50,882.25	427,082.02	23,180.02
FBCMUD 46	\$ 380,678.34	408,711.00	408,711.00	380,678.34	51,487.99	432,166.33	23,455.33
FBCMUD 115	\$ 236,473.79	253,887.00	253,887.00	236,473.79	31,983.86	268,457.65	14,570.65
FBCMUD 129	\$ 392,317.24	421,207.00	421,407.00	392,317.24	53,062.19	445,379.44	24,172.44
FBCMUD 149	\$ 360,972.64	387,554.00	387,554.00	360,972.64	48,822.73	409,795.37	22,241.37
SRMUD	\$ 14,559,702.83	639,447.00	639,247.00	579,739.02	80,555.33	660,294.36	20,847.36
Total	\$ 17,246,844.04	3,524,463.00	3,524,463.00	3,266,880.23	444,000.00	3,710,880.23	186,417.23

Current Revised Contract Amount Joint Agreement Cost Share Collected Actual Construction Cost Actual Eng. Cost Actual Project Cost Actual - Collected

* Amount collected by City matches agreement amounts with exception of FBCMUD129 overpayment by \$200 and Sienna paid their share directly

** Rehab & Upgrades does not include Expansion costs

*** Amount shown in last column would be required from each participant as part of final project cost share true-up.

Fort Bend County Municipal Utility District #149
Board of Directors

Operations Report for the meeting held on June 24th, 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. L2 – Pulled transducers and de-ragged to stop lift pumps short cycling. Checked operation and put back in service.
 - ii. L3 – Reinstalled lift pump after repairs. Checked operation and put back in service.
- Water Distribution
 - i. Excavation to replace leaking sections of tapline. Backfilled, cleaned the area, and replaced concrete/landscaping as necessary.
 - ii. Replaced commercial meter measurement assembly.
- Sanitary Sewer Collection
 - i. Nothing to report.
- Storm Sewer
 - i. Nothing to report.

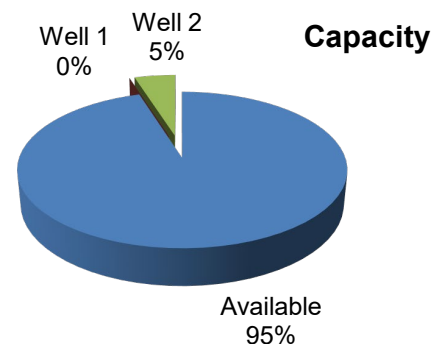
3. Board Action Items:

- None at this time.

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

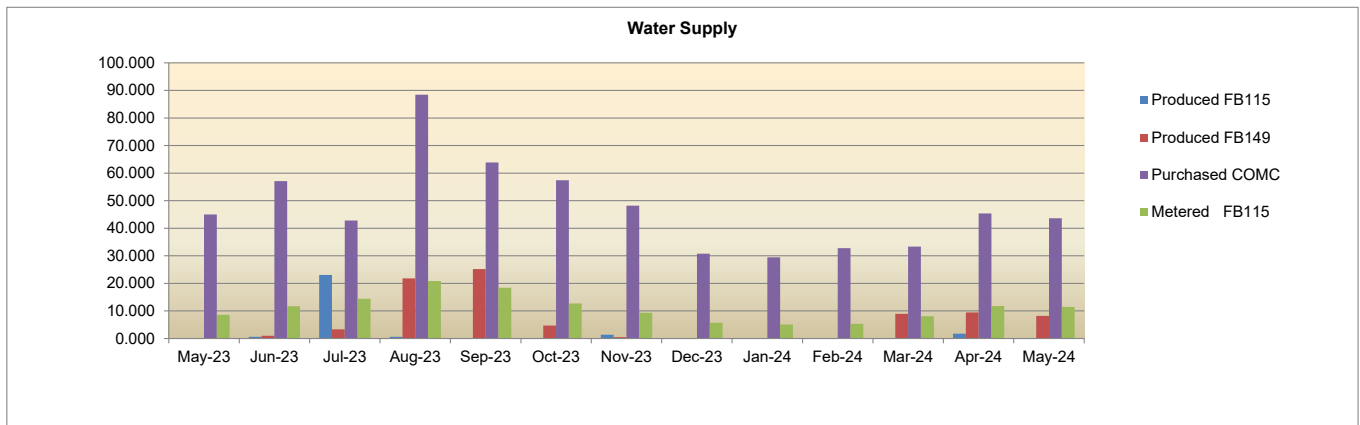
MAY PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	734	734	14.2%	0.9553	0.1940	1.1493	COMC
2	0	470	470	9.1%	1.1315	0.1834	1.3149	COMC
3	0	667	667	12.9%	0.8262	0.3352	1.1614	COMC
4	0	239	239	4.6%	1.2198	0.2701	1.4899	COMC
5	0	250	250	4.8%	1.1285	0.2170	1.3455	COMC
6	0	668	668	12.9%	1.0035	0.1602	1.1637	COMC
7	0	550	550	10.6%	1.0723	0.1907	1.2630	COMC
8	0	727	727	14.0%	0.9918	0.1661	1.1579	COMC
9	0	632	632	12.2%	0.9987	0.2072	1.2059	COMC
10	0	283	283	5.5%	1.1573	0.6139	1.7712	COMC
11	0	0	0	0.0%	1.1728	0.3962	1.5690	COMC
12	0	128	128	2.5%	0.8701	0.2705	1.1406	COMC
13	0	0	0	0.0%	1.1761	0.4340	1.6101	COMC
14	0	159	159	3.1%	1.0882	0.3499	1.4381	COMC
15	0	103	103	2.0%	1.0036	0.5467	1.5503	COMC
16	0	64	64	1.2%	1.0186	0.2425	1.2611	COMC
17	0	0	0	0.0%	1.0181	0.3018	1.3199	COMC
18	0	0	0	0.0%	0.8412	0.2101	1.0513	COMC
19	0	160	160	3.1%	1.3525	0.3116	1.6641	COMC
20	0	174	174	3.4%	1.0081	0.5400	1.5481	COMC
21	0	0	0	0.0%	1.1791	0.4250	1.6041	COMC
22	0	248	248	4.8%	1.0445	0.5572	1.6017	COMC
23	0	281	281	5.4%	1.1700	0.4800	1.6500	COMC
24	0	251	251	4.8%	1.0074	0.5948	1.6022	COMC
25	0	147	147	2.8%	1.3923	0.4513	1.8436	COMC
26	0	120	120	2.3%	0.7386	0.2951	1.0337	COMC
27	0	496	496	9.6%	1.6425	0.6972	2.3397	COMC
28	0	0	0	0.0%	1.1837	0.4160	1.5997	COMC
29	0	116	116	2.2%	0.9977	0.8598	1.8575	COMC
30	0	101	101	1.9%	1.0178	0.4011	1.4189	COMC
31	0	33	33	0.6%	0.7485	0.3929	1.1414	COMC
TOTAL:	0	7,801	7,801		33.1563	11.7115	44.8678	

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
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%
04/30/24 - 05/29/24	0.000	8.216	43.611	51.827	11.440	20.374	16.625	0.000	0.119	0.000	93.69%	95.40%



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

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

Collected Amount

Penalty	\$ 1,689.80	\$ 1,728.41	\$ 1,423.72
Water	\$ 25,288.24	\$ 21,343.36	\$ 19,345.73
Sewer	\$ 77,423.29	\$ 78,465.11	\$ 77,925.53
City GRP Fee	\$ 42,361.02	\$ 40,679.18	\$ 28,148.35
Fire	\$ 25,878.64	\$ 25,998.45	\$ 23,852.40
Deposit	\$ 300.00	\$ 150.00	\$ 375.00
Transfer Fee	\$ 420.00	\$ 455.00	\$ 560.00
Miscellaneous	\$ 2,245.57	\$ 721.24	\$ 6,507.03
TOTAL COLLECTED	\$ 175,606.56	\$ 169,540.75	\$ 158,137.76
OVERPAYMENT	\$ 16,232.48	\$ 5,487.20	\$ 5,714.60
TOTAL COLLECTED	\$ 191,839.04	\$ 175,027.95	\$ 163,852.36

Billed Amounts

Water	\$ 25,419.85	\$ 26,797.42	\$ 22,055.90
Sewer	\$ 80,663.78	\$ 80,383.85	\$ 79,037.40
City GRP Fee	\$ 47,161.57	\$ 54,298.84	\$ 40,835.46
Fire	\$ 27,045.54	\$ 26,801.10	\$ 26,905.86
Transfer Fee	\$ 980.00	\$ 455.00	\$ 385.00
Miscellaneous	\$ -	\$ -	\$ -
TOTAL BILLED	\$ 181,270.74	\$ 188,736.21	\$ 169,219.62

Aged Receivables

30 Days Arrears	\$ 23,149.85	\$ 8,812.25	\$ 11,699.12
60 Days Arrears	\$ 8,016.84	\$ 8,278.43	\$ 8,494.21
90 Days Arrears	\$ 3,086.95	\$ 3,606.84	\$ 2,990.74
Over 120 Days Arrears	\$ 6,147.50	\$ 6,232.66	\$ 8,636.93
Previous Month Overpymt	\$ (5,506.70)	\$ (5,965.18)	\$ (5,488.96)
Total Aged Receivables	\$ 34,894.44	\$ 20,965.00	\$ 26,332.04
Current Month Overpymt	\$ (26,558.99)	\$ (15,912.95)	\$ (16,401.18)
TOTAL LESS OVERPYMT	\$ 8,335.45	\$ 5,052.05	\$ 9,930.86
TOTAL RECEIVABLES	\$ 189,606.19	\$ 193,788.26	\$ 179,150.48

Deposit Liabilities	\$ 6,225.00	\$ 6,150.00	\$ 6,300.00
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Average Usage For Meters	9,251	10,174	7,381
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Fort Bend M.U.D. No. 149
Connection Report

	<u>May 28, 2024</u>	<u>April 28, 2024</u>	<u>March 28, 2024</u>
Occupied Single Family	1535	1522	1521
Vacant Single Family	10	23	23
Multi-Family	0	0	0
Commercial	0	0	0
Builder	0	0	1
Irrigation	72	72	72
Rental Meters	0	0	0
District Meters	1	1	1
TOTAL CONNECTIONS	1618	1618	1618

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149
MONTHLY TAX REPORT - ENDING: 05/31/2024
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	2,149.16	
Current Year	6,223.01	
Total Tax Collected		8,372.17

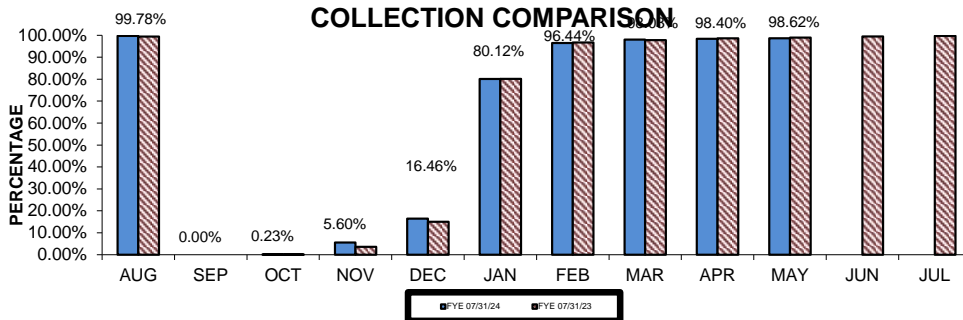
OTHER INCOME

Penalty & Interest	1,549.19	
DTAF - 20% Penalty	691.48	
Overpayments	1,130.17	
Rendition Penalty	2.04	
Returned Check Fee	0.00	
Earned Interest	23.47	
Total Other Income		3,396.35

TOTAL INCOME: 11,768.52

Transfers -Rollback Bond Fund		0.00
Transfers -Rollback Operating Fund		0.00
Transfers to Bond Fund		10,000.00
Transfers to Operating Fund		2,355.29
Disbursements Presented:	5 CHECK(S)	4,098.65
Current - Collection Rate:		98.62%
Last Year Collection Rate:		98.96%

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: 05/31/2024**PRIOR YEARS TAXES**

Receivable at 09/30/23	\$5,983.89	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/23	(6,317.59)	
Adjustments this month		
2022 FBCAD KR#21	(554.57)	
2021 FBCAD KR#33	0.00	
TOTAL PRIOR YEARS RECEIVABLE		(\$888.27)
Collected since 09/30/23	3,037.43	
Collected this month	(2,149.16)	
TOTAL COLLECTED SINCE 09/30/23		888.27
TOTAL RECEIVABLE - PRIOR YEARS		\$0.00

2023 TAXES

Original 2023 Roll	2,835,415.63	
Adjustments since 09/30/23	22,757.03	
Adjustments this month		
2023 FBCAD KR#09	(1.94)	
TOTAL 2023 RECEIVABLE		2,858,170.72
Collected since 09/30/23	(2,812,447.67)	
Collected this month	(6,223.01)	
TOTAL COLLECTED - 2023		(2,818,670.68)
TOTAL RECEIVABLE - 2023		39,500.04
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$39,500.04</u>

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 05/31/2024

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	8,372.17	0.00	0.00	2,818,524.49
PENALTY & INTEREST	141.79	642.86	0.00	0.01	(28.85)	0.27	2,156.63	3,518.04	740.55	1,549.19	0.00	0.00	8,720.49
DTAF - 20% PENALTY	177.61	785.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.48	0.00	0.00	1,654.59
EARNED INTEREST	17.67	15.91	13.66	32.34	103.24	688.70	744.48	177.29	40.92	23.47	0.00	0.00	1,857.68
OVERPAYMENTS	0.00	1,530.46	105.61	1,250.78	490.28	9,261.77	1,816.39	1,974.02	349.47	1,130.17	0.00	0.00	17,908.95
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	2.04	0.00	0.00	6.22
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	11,768.52	0.00	0.00	2,851,452.50

*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	2,277.00	0.00	0.00	22,666.50
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	10,000.00	0.00	0.00	2,205,000.00
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	1,730.64	0.00	0.00	561,864.88
TRANSFER: M&O 2022	0.00	2,642.15	(30.70)	(363.60)	(134.06)	(518.07)	(218.77)	(119.31)	(8.35)	623.45	0.00	0.00	1,872.74
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	1.20	0.00	0.00	1.17
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	349.47	0.00	0.00	16,778.78
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	14,981.76	0.00	0.00	2,835,014.34
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	49,158.32	49,158.32	49,158.32	(2,835,014.34)

CASH BALANCE AT MONTH END:

POTENTIAL LITIGATION REFUNDS: 2023 \$0 @ 05.22.2024

\$ 49,158.32

MEETING DATE: JUNE 24, 2024

2217	HARPER REMINGTON JAMES	2023 O/P#4897020030030907 HOMESTEAD CAP	\$ 404.08	\$ 907.05
		2022 O/P#4897020030030907 HOMESTEAD CAP	\$ 502.97	
2218	GE BEIBEI	2023 O/P#5017030010160907 HOMESTEAD CAP		\$ 126.52
2219	BURLINGTON ADAN & SUSANA MARGARITA	2023 O/P#5017030040200907 DISABLED VETERAN EX	\$ 45.00	\$ 96.60
		2022 O/P#5017030040200907 DISABLED VETERAN EX	\$ 51.60	
2220	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	DELINQUENT TAX ATTORNEY FEE		\$ 691.48
2221	TAX TECH INCORPORATED	\$ 2,277.00 JUNE 2024 TAX ASSESSOR FEE (2023: 1,980 ITEMS X \$1.15)		\$ 2,277.00

TOTAL DISBURSEMENTS:

\$ (4,098.65)

06.13.2024	WIRE	FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	\$ (1,869.26)
06.13.2024	WIRE	FORT BEND COUNTY M.U.D. # 149, BOND FUND	BOND FUND TRANSFER	\$ (5,000.00)

CHECKING ACCOUNT BALANCE: (STELLAR BANK)

\$ 38,190.41

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 05/31/2024

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	6,068,018	762,178,879	+ U/C \$2,597,121 = \$764,433,492	0.3000	0.0750	0.3750	2023
2022	610,212,967	19,807,949	630,020,916		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	22,755.09	2,858,170.72	(2,818,670.68)	39,500.04	0.00	39,500.04	98.62%	2023
2022	2,623,915.84	85,174.14	2,709,089.98	(2,709,089.98)	0.00	0.00	0.00	100.00%	2022
2021	2,305,882.92	(133.91)	2,305,749.01	(2,305,749.01)	0.00	0.00	0.00	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
					\$39,500.04	\$0.00	\$39,500.04	(ALL YEARS)	

MAINTENANCE TAX LEVY					M & O RECEIVABLES					
Tax Year	Total 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	4,551.02	571,634.14	(563,734.14)	7,900.01	0.00	0.00	7,900.01	98.62%	2023
2022	762,766.23	24,759.92	787,526.16	(787,526.16)	0.00	0.00	0.00	-	100.00%	2022
2021	614,902.11	(35.71)	614,866.40	(614,866.40)	0.00	0.00	0.00	0.00	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
					\$49,900.01	(\$42,000.00)	\$0.00	7,900.01	(ALL YEARS)	

Fort Bend County MUD # 149

Cash Report Summary

05/30/24 to 06/24/24

	<u>GENERAL FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>DEBT SERVICE FUND</u>
BEGINNING BALANCE	\$ 46,034.70	\$ 98,585.34	\$ -
RECEIPTS - SEE PAGE 2 AND 3	283,404.52	-	-
DISBURSEMENTS - SEE PAGE 4 AND 5	<u>149,782.74</u>	<u>30.00</u>	<u>-</u>
CURRENT CASH BALANCE	\$ 179,656.48	\$ 98,555.34	\$ -
CURRENT INVESTMENTS	<u>6,050,213.75</u>	<u>89,130.14</u>	<u>3,324,311.67</u>
CURRENT BALANCE	<u>\$ 6,229,870.23</u>	<u>\$ 187,685.48</u>	<u>\$ 3,324,311.67</u>
Purchase Capacity Missouri City	\$ -	\$ -	
Allocation for Renew & Replacement	\$ (1,375,536.00)		
Current Balance after Allocations	<u>\$ 4,854,334.23</u>	<u>\$ 187,685.48</u>	

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

Current Months of Reserve **22.30**

Last Month Reserve **21.55**

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

05/30/24 to 06/24/24

	<u>GENERAL FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>DEBT SERVICE FUND</u>
INTEREST 5/24	\$ 17.48	\$ -	\$ -
INVESTMENT TRANSFER	-	-	-
UNALLOCATED REVENUE	-	-	-
BUILDER A / R	895.64	-	-
WATER REVENUE	32,396.70	-	-
SEWER REVENUE	85,333.02	-	-
SURFACE WATER REVENUE	43,039.86	-	-
FIRE CONTRACT REVENUE	26,339.09	-	-
TAP REVENUE	-	-	-
INSPECTIONS	-	-	-
MISCELLANEOUS REVENUE	-	-	-
CUSTOMER DEPOSITS	375.00	-	-
RECONNECTS	633.28	-	-
COLLECTIONS	482.00	-	-
BUILDER DEPOSIT	-	-	-
TRANSFER FEES	420.00	-	-
RENTAL METER FEE	-	-	-
PENALTY REVENUE	1,924.45	-	-
CITY OF MISSOURI	91,548.00	[1]	
TOTAL RECEIPTS	\$ 283,404.52	\$ -	\$ -

[1] City of Missouri FY23 True up/Reserve Fund Reimb.

Fort Bend County MUD # 149

Cash Disbursements

06/24/24

GENERAL FUND

Check	Payee	Description	Amount
* 1572	Fort Bend County MUD #128	Security Services 5/2024	UNUSED \$ -
* 1605	Fort Bend County MUD #128	Security Services 6/2024	UNUSED -
* 1606	En-Touch Systems, Inc.	(LS#1) 281-778-7061 - 5/15-6/14/2024	44.06
* 1607	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 6/2024	46.50
* 1608	Si Energy	5603 1/2 Rising Walk Ct	-
* 1609	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 4/16-5/15/2024	551.18
1610	The Muller Law Group, PLLC	Legal Fees-General Services - 6/2024	7,088.00
1611	The Muller Law Group, PLLC	Legal Fees-General Exp thru 5/31/2024	382.60
1612	The Muller Law Group, PLLC	Legal Fees-May 2024 Elections - 5/21-6/7/2024	516.81
1613	Pape-Dawson Engineers	Engr-1 Year Insp/District Consultation thru 5/24/2024	165.08
1614	Pape-Dawson Engineers	Engr-Lift Station Generators thru 5/24/2024	4,805.90
1615	SI Environmental, LLC	Oper, M/R, Insp - 5/2024	36,317.65
1616	McLennan & Associates, LP	Bkkpg,Exps,PR, Addtl - 5/2024	4,085.86
1617	Association of Water Board Directors-TX	Parks Webinar 5/3/2024 - S. Winters	45.00
1618	Association of Water Board Directors-TX	Parks Webinar 6/7/2024 - K. McLeod	45.00
1619	Association of Water Board Directors-TX	Parks Webinar 6/7/2024 - K. Rajaya	45.00
1620	Association of Water Board Directors-TX	Parks Webinar 6/7/2024 - L. Thompson	45.00
1621	Best Trash	Garbage Services - 5/2024	38,574.55
1622	City of Missouri City	SB/FB Maint Svc 6/2024	23,074.00
1623	City of Missouri City	Fire Protection Services (1,547 x 17.46) 5/2024	27,010.62
1624	Cypress Creek Mosquito Control	Mosquito Larvacide/Control - 5/2024	2,445.00
1625	Envirodyne Laboratories, Inc.	Lab Fees - 3/2024	187.75
1626	TexGreen	Grounds Maintenance - 4/2024	585.00
1627	TexGreen	Grounds Maintenance - 5/2024	390.00
1628	Touchstone District Services	Monthly Website Hosting and Maint - 6/2024	380.00
1629	Touchstone District Services	Reporting/Meeting Attendance thru 5/10/2024	321.00
1630	Bhavika Patel	Overpayment - 6702 Coleman Ct	206.33
P 1631	Fort Bend County #115-Regional Wtr Supply	Purchase Water	-
P 1632	Fort Bend County MUD #128	Security Services 7/2024	-
P 1633	En-Touch Systems, Inc.	(LS#1) 281-778-7061	-
P 1634	En-Touch Systems, Inc.	(LS#2) 281-778-3362	-
P 1635	Si Energy	5603 1/2 Rising Walk Ct	-
P 1636	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: 5/3, 5/29/24	\$	432.31
-DM-	Kristi McLeod	Dir Fees/Exps: 5/3, 5/29/24		421.58
-DM-	Kiran Rajaya	Dir Fees/Exps: 5/29/24		126.88
-DM-	Laura Thompson	Dir Fees/Exps: 5/3, 5/29/24		381.59
-DM-	Susan Winters	Dir Fees/Exps: 5/3/24		204.10
-DM-	Central Bank	Service Charge - 5/24		30.00
-DM-	ADP, Inc.	ADP - Payroll Admin - 5/24		152.53
-DM-	IRS	IRS - Payroll Taxes - 5/24		410.47
-DM-	Central Bank	Heartland Returns 5/24		265.39

* Indicates checks written at the last meeting

P Indicates checks pending completion

TOTAL GENERAL FUND DISBURSEMENTS

\$ 149,782.74

Fort Bend County MUD # 149

Cash Disbursements, Continued

06/24/24

CAPITAL PROJECTS FUND

Check	Payee	Description	Amount
			\$ -
Other: -DM-	Central Bank	Bank Service Charge - 5/24	\$ 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

06/24/24

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT								
GENERAL FUND													
Texpool	79342 79342 00001	5.3161%	6/24/2024		\$ 2,770,912.31								
Texas Class	TX 01-0639-0001	5.4273%	5/31/2024		<u>3,279,301.44</u>								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Activity from 5/31/2024</td> <td style="text-align: right;">\$ 6,048,344.49</td> </tr> <tr> <td>Maint Tax Transfer - 6/13/2024</td> <td style="text-align: right;">1,869.26</td> </tr> <tr> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Balance to Date 6/24/2024</td> <td style="text-align: right;">\$ 6,050,213.75</td> </tr> </table>						Activity from 5/31/2024	\$ 6,048,344.49	Maint Tax Transfer - 6/13/2024	1,869.26		-	Balance to Date 6/24/2024	\$ 6,050,213.75
Activity from 5/31/2024	\$ 6,048,344.49												
Maint Tax Transfer - 6/13/2024	1,869.26												
	-												
Balance to Date 6/24/2024	\$ 6,050,213.75												
TOTAL GENERAL FUND					\$ 6,050,213.75								
(Investment Interest Earned 05/2024 = 27,794.49)													
CAPITAL PROJECTS FUND													
Texpool	79342 79342 00002	5.3161%	5/31/2024		\$ 89,130.14								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Activity from 5/31/2024</td> <td style="text-align: right;">\$ 89,130.14</td> </tr> <tr> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Balance to Date 6/24/2024</td> <td style="text-align: right;">\$ 89,130.14</td> </tr> </table>						Activity from 5/31/2024	\$ 89,130.14		-	Balance to Date 6/24/2024	\$ 89,130.14		
Activity from 5/31/2024	\$ 89,130.14												
	-												
Balance to Date 6/24/2024	\$ 89,130.14												
TOTAL CAPITAL PROJECTS FUND					\$ 89,130.14								
(Investment Interest Earned 05/2024 = 400.58)													
DEBT SERVICE FUND													
Texpool	79342 79342 00003	5.3161%	6/13/2024		\$ 3,324,311.67								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Activity from 5/31/2024</td> <td style="text-align: right;">\$ 3,319,311.67</td> </tr> <tr> <td>Tax Transfer - 06/13/2024</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td></td> <td style="text-align: center;">-</td> </tr> <tr> <td>Balance to Date 6/24/2024</td> <td style="text-align: right;">\$ 3,324,311.67</td> </tr> </table>						Activity from 5/31/2024	\$ 3,319,311.67	Tax Transfer - 06/13/2024	5,000.00		-	Balance to Date 6/24/2024	\$ 3,324,311.67
Activity from 5/31/2024	\$ 3,319,311.67												
Tax Transfer - 06/13/2024	5,000.00												
	-												
Balance to Date 6/24/2024	\$ 3,324,311.67												
TOTAL DEBT SERVICE FUND					\$ 3,324,311.67								
(Investment Interest Earned 05/2024 = 14,897.68)													
TOTAL INVESTMENTS, ALL FUNDS					\$ 9,463,655.56								

DEBT SERVICE REQUIREMENTS

	<u>03/01/24</u> PAID	<u>09/01/24</u>	<u>03/01/25</u>	<u>09/01/25</u>
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

05/01/24 to 05/31/24

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	5.3161%	5/31/2024		\$ 2,769,043.05	\$ 2,769,043.05
Texas Class	TX 01-0639-0001	C	5.4273%	5/31/2024		<u>3,279,301.44</u>	<u>3,279,301.44</u>
Beginning Balance	\$ 6,093,194.71						
Interest	27,794.49						
Addition	2,355.29	Maint. Tax Transfer - 5/16/2024					
Withdrawal	<u>(75,000.00)</u>	Transfer to Checking - 5/29/2024					
	\$ 6,048,344.49						
TOTAL GENERAL FUND						\$ 6,048,344.49	\$ 6,048,344.49
CAPITAL PROJECTS FUND							
Texpool	79342 79342 00002	C	5.3161%	5/31/2024		\$ 89,130.14	\$ 89,130.14
Beginning Balance	\$ 88,729.56						
Interest	400.58						
	\$ 89,130.14						
TOTAL CAPITAL PROJECTS FUND						\$ 89,130.14	\$ 89,130.14
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	5.3161%	5/31/2024		\$ 3,319,311.67	\$ 3,319,311.67
Beginning Balance	\$ 3,294,413.99						
Interest	14,897.68						
Addition	10,000.00	Tax Transfer - 5/16/2024					
	\$ 3,319,311.67						
TOTAL DEBT SERVICE FUND						\$ 3,319,311.67	\$ 3,319,311.67
<p>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.</p> <p>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.</p>							
<p>*TYPE A= Certificate of Deposit *TYPE B= Direct Government Obligation *TYPE C= Public Fund Investment Pool *TYPE D= Other</p>				<p style="text-align: right;">_____ INVESTMENT OFFICER - JORGE DIAZ</p>			
				<p style="text-align: right;">_____ DISTRICT BOOKKEEPER - LEIGH VITOLS</p>			

Fort Bend County MUD # 149

Investment Report, Continued

05/01/24 to 05/31/24

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 05/31/24	Current Deposits
SWEEP Collateral - 2 Banks	\$ 500,000.00	\$ 500,000.00	
FHLB-D 912828ZS2 05/31/2027	101,000.00	89,396.29	
FHLB-D 413944FQ7 10/01/2027	83,000.00	79,764.49	
	<u>-</u>	<u>-</u>	
Plus FDIC Insurance	\$ 684,000.00	\$ 669,160.78	
	<u>250,000.00</u>	<u>250,000.00</u>	
Total Pledged	<u>\$ 934,000.00</u>	<u>\$ 919,160.78</u>	<u>\$ 559,187.15</u>

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.

	<u>INVESTMENT OFFICER</u>	<u>TREASURER</u>	<u>BOOKKEEPER</u>
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

June 24, 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
04/16/2024	05/15/2024	468	45.75	Gexa	04/16/2024	05/15/2024	1,624	180.47	Gexa
Total for FY 2024		<u>5,694</u>	<u>\$668.16</u>		Total for FY 2024		<u>23,618</u>	<u>\$3,958.45</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
04/16/2024	05/15/2024	1,008	119.81	Gexa	04/16/2024	05/15/2024	1,037	205.15	Gexa
Total for FY 2024		<u>12,084</u>	<u>\$1,786.53</u>		Total for FY 2024		<u>11,216</u>	<u>\$1,974.85</u>	
Totals for Fort Bend #149 for FY 2024									
Electricity									
Totals for FY 2024		<u>52,612</u>	<u>\$8,387.99</u>						

Fort Bend County MUD # 149

Annual GAS Billings

June 24, 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

06/24/24

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	52,080
	Less:	Disbursements - Ser 15 - Attached	(8,777,612)
		Disbursements - Ser 22 - Attached	(3,345,404)
		Disbursements - Ser 23 - Attached	<u>(4,178,346)</u>
06/24/24	Cash Balance		\$ <u>187,685</u>
	Cash in Bank	98,555	
	Investments	<u>89,130</u>	
06/24/24	Cash Balance	\$ <u>187,685</u>	
	Interest Earnings	52,080	
	Bond Proceeds-Series 2015	36,410	
	Bond Proceeds-Series 2022	7,919	
	Bond Proceeds-Series 2023	91,273	
	Cash Balance	\$ <u>187,685</u>	

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$8,955,000 Series 2015

06/24/24

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

06/24/24

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

06/24/24

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

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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
May 2024**

	May 24	Budget	Variance	Aug '23 - May 24	YTD Budget	Variance
Revenue						
4100 · Water Service Revenue	\$ 32,317	\$ 27,850	\$ 4,467	\$ 289,561	\$ 254,400	\$ 35,161
4120 · Reconnection Fees	633	350	283	2,986	3,500	(514)
4200 · Sewer Service Revenue	85,333	77,500	7,833	810,131	775,000	35,131
4310 · Tap Connection Fees	-	5,000	(5,000)	13,750	50,000	(36,250)
4315 · Inspection Fees	-	210	(210)	3,320	2,100	1,220
4317 · Building Inspections Fees	-	1,500	(1,500)	1,650	15,000	(13,350)
4320 · Maintenance Tax Revenue	2,355	-	2,355	563,739	747,510	(183,771)
4330 · Penalty Interest & Late Fee	1,924	1,500	424	26,619	15,000	11,619
4350 · Transfer Fees	420	850	(430)	6,405	8,500	(2,095)
5328 · Surface Water Revenue	43,040	40,250	2,790	514,175	402,500	111,675
5391 · Interest Earnings	27,812	7,500	20,312	261,947	75,000	186,947
5399 · Miscellaneous Revenue	482	200	282	1,290	2,000	(710)
5402 · Fire Contract Revenue	26,339	26,539	(200)	172,246	252,372	(80,126)
Total Revenue	\$ 220,656	\$ 189,249	\$ 31,407	\$ 2,667,821	\$ 2,602,882	\$ 64,939
Expense						
6200 · Payroll Administration	\$ 248	\$ 210	\$ 38	\$ 2,690	\$ 2,100	\$ 590
6201 · Payroll Tax Expense	135	169	(34)	1,927	1,690	237
6300 · Purchased Water	48,519	68,000	(19,481)	497,499	651,000	(153,501)
6301 · Purchased Sewer Services	23,324	27,716	(4,392)	207,017	277,160	(70,143)
6310 · Director Fees	1,768	2,210	(442)	25,194	22,100	3,094
6320.1 · Legal Fees	8,446	7,200	1,246	77,747	72,000	5,747
6321 · Auditing Fees	-	-	-	17,000	17,000	-
6322 · Engineering Fees - General	4,125	1,500	2,625	16,529	15,000	1,529
6323 · Operator Fees	4,220	3,500	720	42,113	35,000	7,113
6324 · Laboratory Expenses	691	550	141	6,307	5,500	807
6325 · Election Expenses	601	15,000	(14,399)	1,160	15,000	(13,840)
6326 · Permit Fees	-	200	(200)	100	2,000	(1,900)
6328 · Legal Notices	-	-	-	-	3,000	(3,000)
6333 · Bookkeeping Fees	3,203	2,950	253	32,645	30,230	2,415
6334 · Website Maintenance	1,044	1,215	(171)	10,393	12,150	(1,757)
6335 · Maintenance & Repairs-Routine	12,579	12,000	579	155,183	120,000	35,183
6340 · Printing and Office Supplies	1,413	1,680	(267)	14,869	16,800	(1,931)
6341 · Mosquito Abatement Exp	2,445	-	2,445	18,531	7,350	11,181
6342 · Chemicals	-	41	(41)	-	410	(410)
6343 · Security Services	-	15,000	(15,000)	182,618	150,000	32,618
6350 · Postage	557	32	525	5,441	320	5,121
6351 · Telephone	-	95	(95)	-	950	(950)
6352 · Utilities	642	1,250	(608)	9,064	12,500	(3,436)
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	74	250	(176)	765	2,500	(1,735)

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

	May 24	Budget	Variance	Aug '23 - May 24	YTD Budget	Variance
6355 · A W B D Expenses	\$ 455	\$ 300	\$ 155	\$ 11,544	\$ 5,200	\$ 6,344
6359 · Other Expenses	49,306	250	49,056	153,087	2,500	150,587
6370 · Tap Connection Expense	-	2,500	(2,500)	21,181	25,000	(3,820)
6375 · Inspection Expense	-	900	(900)	4,617	9,000	(4,383)
6377 · Plumbing Inspection Expense	-	45	(45)	4,301	450	3,851
6378 · Transfer Fee	427	550	(123)	5,877	5,500	377
6379 · Building Inspection Exp	-			4,827		
6380 · Disconnection Fees	676	500	176	4,384	5,000	(616)
6398 · Fire Service Contract Expense	27,011	26,539	472	229,738	252,372	(22,634)
6399 · Garbage Expenses	38,248	37,263	985	371,835	365,530	6,305
6400 · Mowing	-	350	(350)	3,120	3,500	(380)
6405 · Storm Water Management	-	2,000	(2,000)	-	7,750	(7,750)
7399 · Arbitrage Expenses	-	-	-	5,000	5,000	-
7410 · TCEQ Assessment Fee	-	-	-	8,122	5,850	2,272
Total Expense	\$ 230,154	\$ 231,965	\$ (1,811)	\$ 2,152,423	\$ 2,164,412	\$ (11,989)
Overall Surplus / (Deficit)	\$ (9,499)	\$ (42,716)	\$ 33,217	\$ 515,398	\$ 438,470	\$ 76,928

FORT BEND COUNTY MUD#149
OPERATING BUDGET
8/1/24 to 7/31/25
Draft #1

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
REVENUE:													
4100	Water Revenue	29,850	29,550	27,550	29,550	25,550	25,550	25,550	29,850	29,850	29,850	29,850	338,100
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	4,200
4200	Sewer Revenue	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	936,000
4310	Tap Fees (1250)	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
4315	Inspection Fee	300	300	300	300	300	300	300	300	300	300	300	3,600
4317	Building Inspection Fees	500	500	500	500	500	500	500	500	500	500	500	6,000
4320	Maintenance Tax	-	-	-	-	-	448,161	373,468	112,040	-	-	-	933,670
4330	Penalty, Interest & Late Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	10,200
5328	Surface Water Revenue	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	507,600
5391	Interest Earnings	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	2,400
5402	Fire Contract Rev (\$17.46)	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	318,468
TOTAL REVENUE		190,289	189,989	187,989	189,989	185,989	634,150	559,457	298,029	190,289	190,289	190,289	3,197,038
EXPENSES:													
6200	Payroll Administration	270	270	270	270	270	270	270	270	270	270	270	3,240
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	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
6323	Operator Fees	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6324	Lab Fees	650	650	650	650	650	650	650	650	650	650	650	7,800
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	3,200	3,200	3,200	3,200	3,200	4,200	3,200	3,200	3,200	4,200	3,200	40,400
6334	Website Maintenance	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
6335	Maintenance & Repair	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
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	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400

FORT BEND COUNTY MUD#149
OPERATING BUDGET
8/1/24 to 7/31/25
Draft #1

	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	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	204,000
6350 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
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	-	-	-	-	-	-	-	-	-	-	11,584	-	11,584
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	4,000	300	300	300	4,000	300	11,000
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	400	400	400	400	400	400	400	400	400	400	400	400	4,800
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)	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	324,132
6399 Garbage Expense (\$25.13)	37,263	37,263	37,263	37,263	39,126	39,126	39,126	39,126	39,126	39,126	39,126	39,126	462,060
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	-	-	-	-	-	8,112	-	-	-	-	-	-	8,112
TOTAL EXPENSES	227,155	220,705	236,705	223,655	220,568	234,680	226,118	222,068	225,568	227,568	241,852	225,576	2,732,216
NET REVENUES/LOSS	(36,866)	(30,716)	(48,716)	(33,666)	(34,579)	399,471	333,339	75,962	(35,279)	(37,279)	(51,563)	(35,287)	464,821
Beginning Cash Surplus	6,375,168	4,962,766	4,932,050	4,883,335	4,849,669	4,815,090	5,214,561	5,547,900	5,623,861	5,588,582	5,551,303	5,499,741	
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss	(36,866)	(30,716)	(48,716)	(33,666)	(34,579)	399,471	333,339	75,962	(35,279)	(37,279)	(51,563)	(35,287)	
Ending Cash Surplus/Deficit	4,962,766	4,932,050	4,883,335	4,849,669	4,815,090	5,214,561	5,547,900	5,623,861	5,588,582	5,551,303	5,499,741	5,464,454	

Notes:

Maintenance Tax assumes 2023 CAV of \$762,179,397 x \$.125/100 @ 98%
 Fire Contract @ \$17.46/connection
 Garbage Exps @ \$25.13/conn; approximate CPI 5% =Nov 2024/July 2025

Presented Draft#1: 06/24/24

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