

MINUTES
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 359

May 3, 2023

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 359 (the "District") met in regular session at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Blanco Conference Room, Houston, Texas 77027, outside the boundaries of the District, on the 3rd day of May, 2023, and the roll was called of the members of the Board being present:

Neil Daniels	President
Marilyn Keys	Vice President
Hubert Pierre	Secretary
David Keller	Assistant Vice President
Mike Berry	Assistant Secretary

and all of the above were present, except Director Keller, thus constituting a quorum.

Also attending the meeting were: Glenn Woodson of Storm Maintenance & Monitoring; Kathy Kaufman, representing the Shadowlake Homeowners' Association (the "HOA"); Matt Carpenter and Crystal Swink of IDS Engineering Group ("IDS"); Emma Highberger of Wheeler & Associates, Inc. ("Wheeler"); Julia Robbins of Municipal Accounts & Consulting, L.P.; and Andrew Vaughan and Alyssa Ollwerther of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENT

Ms. Kaufman commented on the award of the contract for the construction of lake shoreline stabilization matters, including requested the Board pay attention to certain details of the bidders and details of the project and financial matters for same. She also commented on maintenance of the project.

PRESIDENT'S COMMENTS

There were no comments from the President this month.

APPROVAL OF THE MINUTES

The Board considered approving the minutes of the April 5, 2023, regular meeting. Upon a motion made by Director Berry and seconded by Director Pierre, the Board voted unanimously to approve the minutes.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Highberger presented and reviewed the District's monthly tax report and delinquent tax roll, a copy of which is attached, reflecting that 95.65% of the District's 2022 taxes were collected as of the end of April 2023. After review and discussion, Director Berry moved to approve the tax report and payment of the invoices. Director Keys seconded the motion, which passed unanimously.

TRAVEL REIMBURSEMENT GUIDELINES AND DIRECTOR EXPENSES FOR THE ASSOCIATION OF WATER BOARD DIRECTORS ("AWBD") SUMMER CONFERENCE

The Board discussed fees of office and expenses in connection with the AWBD summer conference.

FINANCIAL AND BOOKKEEPING MATTERS, INCLUDING PAYMENT OF THE BILLS AND REVIEW OF INVESTMENTS

Ms. Robbins reviewed the bookkeeper's report, including a list of checks presented for payment and the quarterly investment report, a copy of which is attached. After review and discussion, Director Pierre moved to approve the bookkeeper's report, investment report, and payment of the bills listed in the report. Director Berry seconded the motion, which passed unanimously.

RECEIVE UPDATE ON CITY OF HOUSTON (THE "CITY") REBATE MATTERS

Mr. Vaughan reviewed a letter regarding the District's upcoming project to stabilize the District's stormwater detention basin side-slopes. Following discussion, Director Berry moved to approve the letter and authorize ABHR to coordinate publication of same on the District website. Director Pierre seconded the motion, which passed unanimously.

REVIEW STATUS OF DETENTION POND MAINTENANCE AND MOWING

Mr. Woodson reviewed the monthly report on the detention pond maintenance and mowing, a copy of which is attached.

ENGINEERING MATTERS

Mr. Carpenter reviewed the engineer's report, a copy of which is attached. He updated the Board on the status of various District projects, as reflected in his report.

Mr. Carpenter stated that bids were received for construction of the lake shoreline stabilization project. He recommended that the Board award the contract to

Stormwater Solutions LLP ("SWS") in the amount of \$2,545,389.35. The Board and Mr. Carpenter discussed alternate bids for the contract, including scheduling a special meeting to further workshop same. The Board concurred that, in its judgment, SWS was a responsible bidder who would be most advantageous to the District and would result in the best and most economical completion of the project. Following review and discussion, Director Keys moved to award the contract for construction of lake shoreline stabilization matters to SWS in the amount of \$2,545,389.35, based upon the engineer's recommendation and subject to approval of the payment and performance bonds and review of the certificate(s) of insurance and endorsements, if any, provided by the contractor, noting that the alternates will be selected at an upcoming special meeting. Director Berry seconded the motion, which passed by unanimous vote. The Board concurred to hold a special meeting on May 25, 2023, at 11:00 a.m., at ABHR to further discuss this matter, including alternate bids received.

Mr. Carpenter updated the Board on the wetlands planting portion of the lake shoreline stabilization project, noting that no bids had been received. Mr. Carpenter reviewed some of the concerns expressed by potential bidders of the project, including irrigation and warranty matters. The Board discussed erosion control alternatives to wetlands planting.

Mr. Carpenter updated the Board on Brays Bayou Trail (the "Trail") matters, noting that the construction of the Trail is on-going and has reached the boundary of District property.

MEETING SCHEDULE AND ITEMS FOR THE NEXT BOARD MEETING

The Board discussed agenda items for the next Board meeting and concurred to hold a special meeting on May 25, 2023, at 11:00 am. at the offices of ABHR, 3200 Southwest Freeway, Suite 2600, Austin Conference Room, Houston, Texas 77027, and its next regular meeting on June 7, 2023, at 12:30 p.m., at ABHR, 3200 Southwest Freeway, Suite 2400, Blanco Conference Room, Houston, Texas 77027.

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

(SEAL)




Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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TAX ASSESSOR COLLECTOR MONTHLY REPORT

HARRIS COUNTY MUD #359

AS OF APRIL 30, 2023

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS

HARRIS COUNTY MUD #359 - JUR 527
TAX COLLECTOR MONTHLY REPORT : 10/1/2022 - 4/30/2023

TAX COLLECTIONS

TAX YEAR	BAL. FWD. AT 10/1/2022	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 4/30/2023	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 4/30/2023	% COLL
2022	\$343,076.59	\$23,012.35		\$366,088.94	\$2,295.01	\$350,168.40	\$15,920.54	95.65
2021	\$3,641.78	\$182.67		\$3,824.45	\$0.00	\$1,581.49	\$2,242.96	41.35
2020	\$1,332.30	\$100.26		\$1,432.56	\$0.00	\$95.70	\$1,336.86	6.68
2019	\$1,440.25	(\$57.35)		\$1,382.90	\$0.00	\$49.45	\$1,333.45	3.57
2018	\$1,157.50	\$0.00		\$1,157.50	\$0.00	\$50.35	\$1,107.15	4.34
2017	\$453.60	\$0.00		\$453.60	\$0.00	\$0.00	\$453.60	0.00
2016	\$459.80	\$0.00		\$459.80	\$0.00	\$0.00	\$459.80	0.00
2015	\$574.21	\$0.00		\$574.21	\$0.00	\$0.00	\$574.21	0.00
	\$352,136.03	\$23,237.93		\$375,373.96	\$2,295.01	\$351,945.39	\$23,428.57	93.75

SUMMARY OF CASH ACCOUNT

BALANCE FORWARD 4/1/2023		\$119,998.85
TAXES ALL YEARS (2015-2022)		\$2,295.01
OTHER INCOME:		
Penalty & Interest		\$219.86
Earned Interest		\$0.25
TOTAL OTHER INCOME:		\$220.11
VOIDED CHECKS:		\$0.00
TOTAL INCOME:		\$2,515.12
LESS DISBURSEMENTS:		
Transfer Taxes		
	Maintenance & Operating Fund	\$30,000.00
Checks		\$2,650.63
TOTAL DISBURSEMENTS		\$32,650.63
ADJUSTMENTS:		
	Returned Checks	
	Journal Entries	
TOTAL ADJUSTMENTS:		\$0.00
TOTAL EXPENSES:		\$32,650.63
CASH BALANCE - 4/30/2023		\$89,863.34

VOIDED CHECKS:		\$0.00
LESS DISBURSEMENTS 5/1/2023		
Checks	\$2,098.60	
TOTAL DISBURSEMENTS 5/1/2023	\$2,098.60	
CASH BALANCE TO FORWARD - 5/1/2023		\$87,764.74

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #359 - JUR 527
MONTHLY CHECK REGISTER AS OF MAY 2023

CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
1101	5/1/2023	Wheeler & Assoc, Inc.- Cathy Wheeler -TAC	May 2023 Expenses	\$933.60
1102	5/1/2023	Wheeler & Assoc, Inc.- Cathy Wheeler -TAC	May 2023 Billing Fee	\$1,159.00
1103	5/1/2023	NGUYEN THI BAO	KRTY2021 CADNO:1186940020014	\$6.00
TOTAL (3 Transactions)				\$2,098.60
NET TOTAL:				\$2,098.60

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #359 - JUR 527

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2022 - 4/30/2023

TAX RATES / \$100 TOTAL TTV					VALUATION							
TAX YEAR	DEBT RATE	M & O RATE	C & R RATE	TOTAL RATE	LAND	IMPROV.	AG.	PERSONAL	EXEMPTION	TOTAL TV	SR	KR
2022	0.0000000	0.1100000	0.0000000	0.1100000	\$68,652,598	\$270,032,986	\$0	\$5,014,402	\$10,888,057	\$332,811,929	7	7
2021	0.0000000	0.1200000	0.0000000	0.1200000	\$64,064,213	\$240,446,405	\$0	\$4,771,628	\$10,581,617	\$298,700,629	18	18
2020	0.08000	0.06500	0.0000000	0.14500	\$64,051,686	\$236,907,158	\$0	\$4,461,079	\$10,023,512	\$295,396,411	29	29
2019	0.08000	0.06500	0.0000000	0.14500	\$63,870,815	\$242,215,266	\$0	\$4,179,108	\$9,111,462	\$301,153,727	30	40
2018	0.08000	0.07000	0.0000000	0.15000	\$60,541,014	\$239,961,306	\$0	\$3,774,084	\$6,186,349	\$298,090,055	34	51
2017	0.11000	0.05000	0.0000000	0.16000	\$60,251,786	\$244,170,206	\$0	\$3,326,869	\$5,726,288	\$302,022,573	27	33
2016	0.08250	0.10750	0.0000000	0.19000	\$60,120,829	\$231,611,223	\$0	\$3,557,770	\$5,550,712	\$289,739,110	35	31
2015	0.00000	0.26000	0.0000000	0.26000	\$59,166,815	\$215,405,245	\$0	\$3,492,016	\$5,897,695	\$272,166,381	29	39

TAX COLLECTIONS							
TAX YEAR	TOTAL TAX LEVY TO DATE	CORRECTION TAX LEVY	WRITE OFF	ADJUSTED LEVY AT 4/30/2023	TAX YEAR COLLECTION	AMT OUTSTDG. AT 4/30/2023	% COLL
2022	\$343,076.59	\$23,012.35		\$366,088.94	\$350,168.40	\$15,920.54	95.65
2021	\$360,561.09	(\$2,124.41)		\$358,436.68	\$356,193.72	\$2,242.96	99.37
2020	\$428,227.58	\$93.01		\$428,320.59	\$426,983.73	\$1,336.86	99.68
2019	\$436,726.06	(\$57.35)		\$436,668.71	\$435,335.26	\$1,333.45	99.69
2018	\$447,131.27	\$0.00	\$152.10	\$446,979.17	\$445,872.02	\$1,107.15	99.75
2017	\$483,232.61		\$199.47	\$483,033.14	\$482,579.54	\$453.60	99.90
2016	\$550,500.67		\$124.99	\$550,375.68	\$549,915.88	\$459.80	99.91
2015	\$707,628.96		\$69.34	\$707,559.62	\$706,985.41	\$574.21	99.91

CURRENT COLLECTION COMPARISON TO PRIOR YEAR												
	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023
\$	\$11,326.92	\$46,185.76	\$110,529.76	\$131,097.12	\$38,791.88	\$10,013.45	\$2,295.01					
%	3.20	15.75	45.89	81.70	92.31	95.02	95.65					
	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022
\$	\$0.00	\$26,882.84	\$79,895.12	\$172,017.74	\$61,238.93	\$9,747.98	\$2,471.97	\$2,838.33	\$2,088.42	\$0.00	\$0.00	\$1,340.39
%		7.44	29.45	77.01	93.87	96.55	97.25	98.04	98.62	98.61	98.61	98.98

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #359 - JUR 527
CALCULATION OF CASH BALANCE FORWARD - AS OF 4/30/2023

DESCRIPTION	CURRENT MONTH 4/1/2023 - 4/30/2023	TAX YEAR 10/1/2022 - 4/30/2023	FISCAL YEAR 9/1/2022 - 4/30/2023
BEGINNING BALANCE	\$119,998.85	\$46,466.18	\$46,935.18
A/R Escrow - Transfer Fund		(\$928.44)	(\$928.44)
Taxes	\$2,295.01	\$352,016.89	\$353,357.28
Voluntary Overpayment		\$3,523.56	\$3,523.56
Earned Interest	\$0.25	\$1.36	\$1.45
Penalty & Interest	\$219.86	\$1,543.10	\$1,790.48
Collection Fee		\$401.88	\$697.63
10% Rendition Penalty		\$39.61	\$39.61
INCOME	\$2,515.12	\$356,597.96	\$358,481.57
Correction Roll Refund	\$4.50	\$2,396.33	\$2,396.33
M & O Fund	\$30,000.00	\$285,000.00	\$285,000.00
Tax A/C Fee - CW	\$1,159.00	\$8,113.00	\$9,262.50
Audit Preparation		\$300.00	\$300.00
Delinquent Assistance	\$127.50	\$596.25	\$718.75
Annual Website		\$1,200.00	\$1,200.00
Travel Mileage	\$0.00	\$0.00	\$0.00
Request District Consultation	\$21.25	\$292.50	\$398.75
Mailing - Postage	\$68.04	\$696.06	\$697.86
Phone Calls	\$0.00	\$0.00	\$0.00
Computer Processing - CR		\$996.55	\$996.55
Copies, Scans & Faxes	\$101.25	\$632.50	\$699.50
Delinquent Mailing	\$76.00	\$76.00	\$76.00
Research		\$335.00	\$335.00
CAD Fees		\$1,324.00	\$1,942.00
Bond Premium		\$100.00	\$100.00
Legal Notices		\$850.90	\$850.90
Unclaimed Property Payment	\$85.00	\$85.00	\$85.00
Records Retention		\$259.75	\$259.75
Computer Programming Legislative Updates	\$150.00	\$1,050.00	\$1,200.00
Correspondence with taxpayer	\$63.75	\$430.00	\$430.00
Installment Agreements	\$63.75	\$233.75	\$255.00
Statements - Regular		\$845.50	\$845.50
Computer Process - SR/KR/NC	\$31.35	\$273.60	\$283.10
Bank Require Documents	\$150.00	\$150.00	\$150.00
Required Forms	\$21.25	\$1,137.50	\$1,222.50
Internet E-Check / Credit Card		\$16.66	\$16.66
Bank Correspondence	\$21.25	\$106.25	\$106.25
Bank Handling Charges	\$21.71	\$126.79	\$148.60
Delinquent Tax Attorney Fees		\$665.39	\$665.39
Map-Engineer Request	\$13.00	\$13.00	\$13.00
Pledged Securities	\$75.00	\$975.00	\$975.00
Bankruptcies	\$21.25	\$106.25	\$106.25
Special Meeting		\$85.00	\$85.00
Publishing Tracking Notice		\$825.00	\$825.00
Voluntary Overpayment Refund	\$375.78	\$2,907.27	\$2,907.27
DISBURSEMENT	\$32,650.63	\$313,200.80	\$315,553.41
TOTAL	\$89,863.34	\$89,863.34	\$89,863.34



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | May 3, 2023

Harris County Municipal Utility District No. 359



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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Your District Stats

Created in June 1993

First Bond Sale 1996

Total ESFC Count ... N/A

Total Tax Rate \$0.12

Cost Per 10K Gal N/A

Certified Value \$309,923,006

Services Provided
The District provides water, wastewater and storm services to its customers through a contract with the City of Houston.

All values are from the most recent audited financial statements.

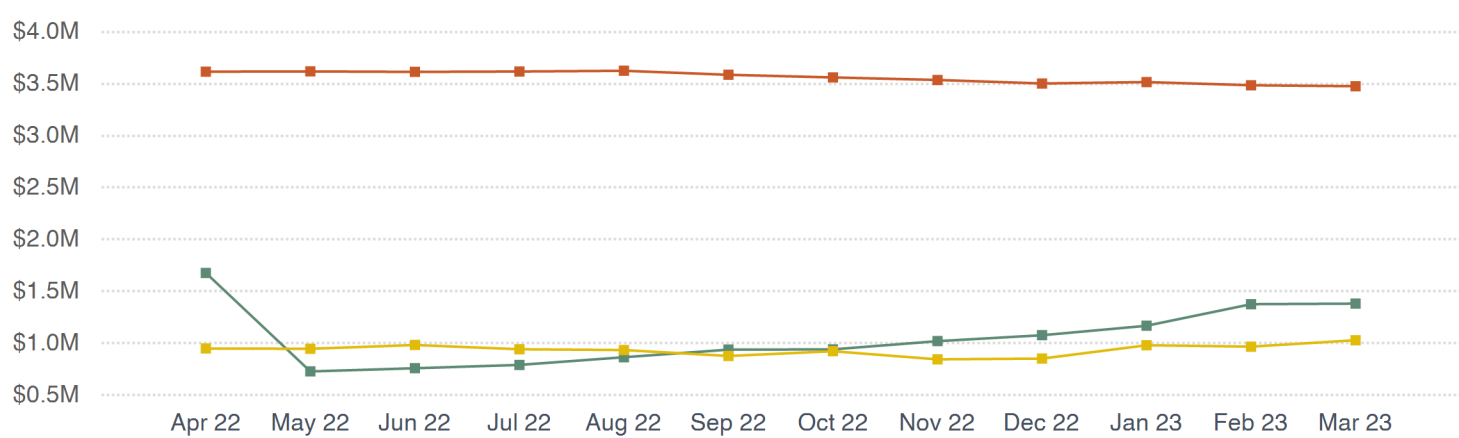
Spotlight On Neighbor Districts

Account Balance | As of 05/03/2023

General Operating	Capital Projects	Debt Service
\$1,027,122	\$3,450,045	\$1,382,098

Total For All Accounts: \$5,859,265

Account Balance By Month | April 2022 - March 2023



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 359 - GOF



Account Balance Summary

Balance as of 04/06/2023 **\$1,043,773**

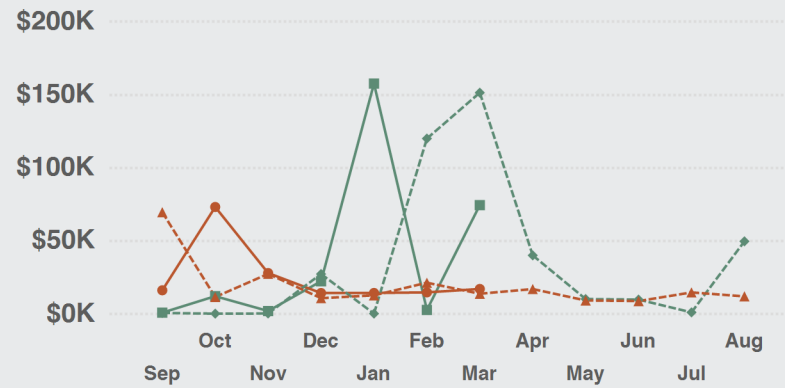
Receipts 30,969

Disbursements (47,620)

Balance as of 05/03/2023 **\$1,027,122**

Overall Revenues & Expenditures By Month (Year to Date)

Current Year Revenues Prior Year Revenues
Current Year Expenditures Prior Year Expenditures



March 2023

Revenues

Actual	Budget	Over/(Under)
\$74,593	\$41,306	\$33,287

Expenditures

Actual	Budget	Over/(Under)
\$17,193	\$21,310	(\$4,117)

September 2022 - March 2023 (Year to Date)

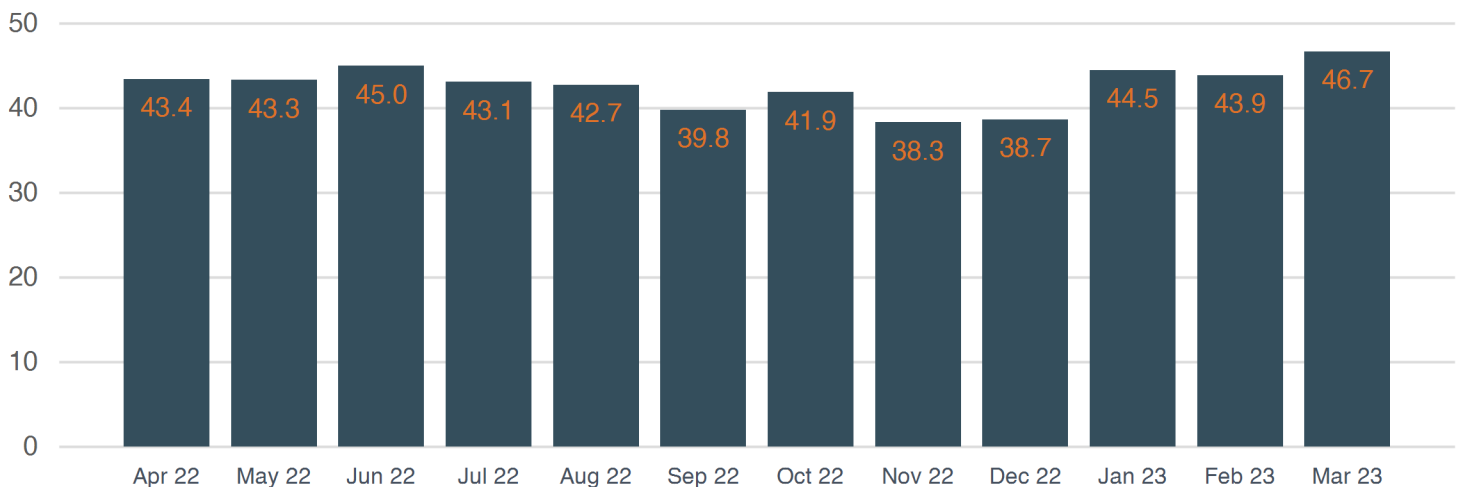
Revenues

Actual	Budget	Over/(Under)
\$273,002	\$297,773	(\$24,770)

Expenditures

Actual	Budget	Over/(Under)
\$178,543	\$191,810	(\$13,267)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 359 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 04/06/2023				\$1,088.50
Receipts				
	Transfer from Capital Projects Money Market		13,968.57	
	Transfer from Money Market		17,000.00	
Total Receipts				\$30,968.57
Disbursements				
5165	David Keller	Fees of Office 5/3/2023	(138.53)	
5166	Hubert R. Pierre	Fees of Office 5/3/2023	(138.52)	
5167	Michael Berry	Fees of Office 5/3/2023	(138.52)	
5168	Allen Boone Humphries Robinson LLP	Legal Fees	(4,800.25)	
5169	AWBD	2023 Annual Conference - N. Daniels	(435.00)	
5170	IDS Engineering Group, Inc.	Engineering Fees	(15,943.17)	
5171	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(2,554.29)	
5172	Off Cinco	Website Expense	(260.00)	
5173	Storm Maintenance & Monitoring, Inc.	Detention Pond Maintenance	(6,171.25)	
Fee	Central Bank	Bank Service Charge	(40.00)	
Memo	Marilyn Keys	Fees of Office 5/3/2023	0.00	
Memo	Neil Daniels	Fees of Office 5/3/2023	0.00	
Total Disbursements				(\$30,619.53)
Balance as of 05/03/2023				\$1,437.54

Actual vs. Budget Comparison

Harris County MUD No. 359 - GOF



			March 2023			September 2022 - March 2023			
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues									
Property Tax Revenue									
14301	Maintenance Tax Collections		70,000	40,639	29,361	255,000	293,106	(38,106)	365,100
Total Property Tax Revenue			70,000	40,639	29,361	255,000	293,106	(38,106)	365,100
Interest Revenue									
14802	Interest Earned on Temp. Invest		4,593	667	3,926	18,002	4,667	13,336	8,000
Total Interest Revenue			4,593	667	3,926	18,002	4,667	13,336	8,000
Total Revenues			74,593	41,306	33,287	273,002	297,773	(24,770)	373,100
Expenditures									
Storm Water Quality									
16403	Detention Pond Maintenance		1,875	6,375	(4,500)	17,625	22,125	(4,500)	36,000
Total Storm Water Quality			1,875	6,375	(4,500)	17,625	22,125	(4,500)	36,000
Administrative Service									
16703	Legal Fees		4,633	5,542	(909)	31,499	38,792	(7,293)	66,500
16705	Auditing Fees		0	0	0	17,800	19,000	(1,200)	19,000
16706	Engineering Fees		1,975	1,500	475	9,722	10,500	(778)	18,000
16710	Website Expense		270	267	3	1,730	1,867	(137)	3,200
16712	Bookkeeping Fees		2,867	2,100	767	22,429	19,500	2,929	30,000
16714	Printing & Office Supplies		210	121	89	981	846	135	1,450
16716	Delivery Expense		0	67	(67)	332	467	(135)	800
16717	Postage		10	13	(3)	40	88	(48)	150
16718	Insurance & Surety Bond		3,565	3,300	265	3,565	3,300	265	3,300
16719	AWBD Expense		435	435	0	1,185	1,185	0	4,000
16721	Record Storage Fee		40	167	(127)	752	1,167	(414)	2,000
16723	Travel Expense		18	50	(32)	132	350	(218)	600
Total Administrative Service			14,021	13,560	461	90,167	97,060	(6,893)	149,000
Security Service									
16801	HOA Security Contribution		0	0	0	63,000	63,000	0	63,000
Total Security Service			0	0	0	63,000	63,000	0	63,000
Payroll Expense									
17101	Payroll Expenses		807	1,125	(318)	5,006	7,875	(2,869)	13,500
Total Payroll Expense			807	1,125	(318)	5,006	7,875	(2,869)	13,500
Other Expense									
17802	Miscellaneous Expense		489	250	239	2,745	1,750	995	3,000
Total Other Expense			489	250	239	2,745	1,750	995	3,000

Actual vs. Budget Comparison

Harris County MUD No. 359 - GOF



	March 2023			September 2022 - March 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Total Expenditures	17,193	21,310	(4,117)	178,543	191,810	(13,267)	264,500
Total Revenues (Expenditures)	57,400	19,996	37,404	94,460	105,963	(11,503)	108,600
Excess Revenues (Expenditures)	57,400	19,996	37,404	94,460	105,963	(11,503)	108,600

Balance Sheet as of 03/31/2023

Harris County MUD No. 359 - GOF



Assets

Bank

11101 Cash in Bank	\$1,158
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Total Bank	\$1,158
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Investments

11201 Time Deposits	\$1,027,684
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Total Investments	\$1,027,684
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Receivables

11303 Maintenance Tax Receivable	\$7,732
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11305 Accrued Interest	1,713
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Total Receivables	\$9,445
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Interfund Receivables

11401 Due From Capital Projects	\$27,519
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11403 Due From Tax Account	54,130
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Total Interfund Receivables	\$81,648
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Total Assets

\$1,119,936

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$40,578
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12102 Payroll Liabilities	1,152
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Total Accounts Payable	\$41,730
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Deferrals

12502 Deferred Inflows	\$7,732
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Total Deferrals	\$7,732
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Total Liabilities

\$49,462

Equity

Unassigned Fund Balance

13101 Unassigned Fund Balance	\$976,014
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Total Unassigned Fund Balance	\$976,014
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Net Income

\$94,460

Total Equity

\$1,070,474

Total Liabilities & Equity

\$1,119,936

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 359 - CPF



Account Balance Summary

Balance as of 04/06/2023 **\$3,464,014**

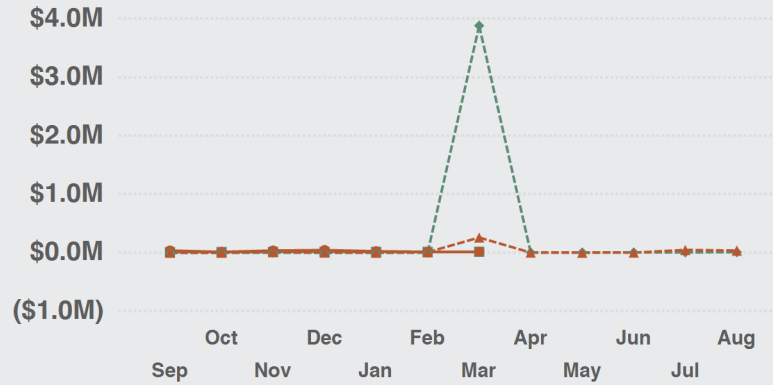
Receipts 0

Disbursements (13,969)

Balance as of 05/03/2023 **\$3,450,045**

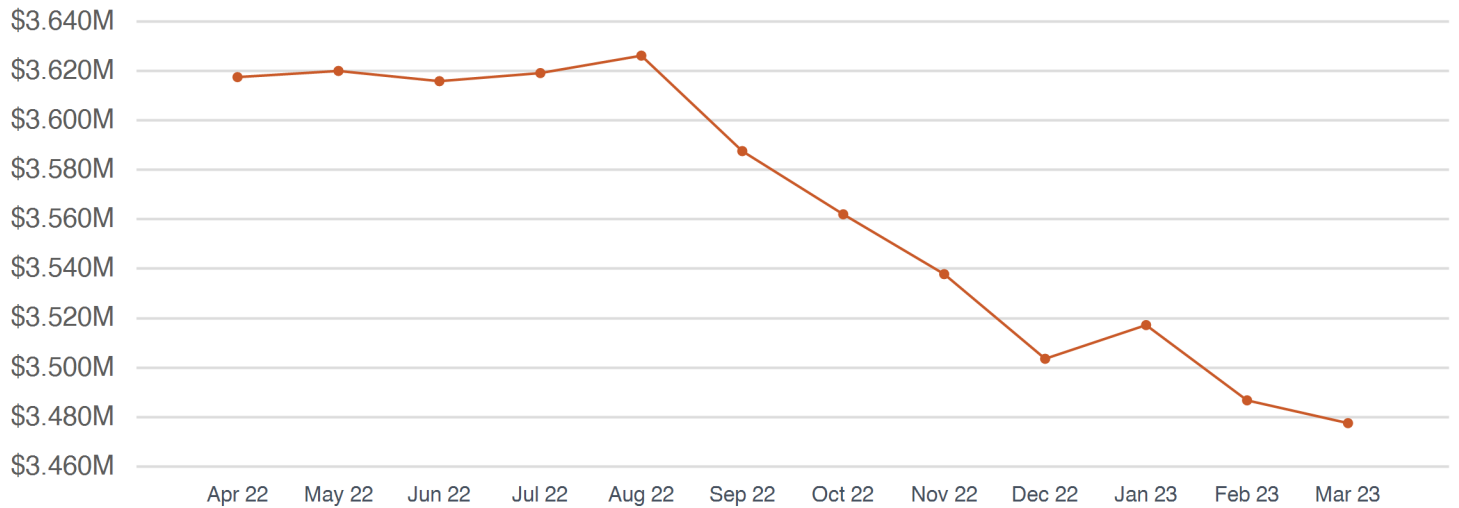
Overall Revenues & Expenditures By Month (Year to Date)

Current Year Revenues Prior Year Revenues
Current Year Expenditures Prior Year Expenditures



Account Balance By Month | April 2022 - March 2023

CAPITAL PROJECTS FUND



District Debt Summary as of 05/03/2023

Harris County MUD No. 359 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$20.79M		\$20.79M	N/A	\$20.79M
Total \$ Issued		Issued	Issued	Issued
\$17.82M		\$17.82M	N/A	\$1.08M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
9	AA	\$2.97M	N/A	\$19.71M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2022 - WS&D	\$4,040,000	2032	\$4,040,000
2014 - Refunding	\$6,100,000	2023	\$960,000
Total	\$10,140,000		\$5,000,000

District Debt Schedule

Harris County MUD No. 359 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$40,400.00	\$40,400.00
Bank of New York	2014 - Refunding	\$960,000.00	\$14,400.00	\$974,400.00
Total Due 06/01/2023		\$960,000.00	\$54,800.00	\$1,014,800.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$40,400.00	\$40,400.00
Total Due 12/01/2023		\$0.00	\$40,400.00	\$40,400.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$405,000.00	\$40,400.00	\$445,400.00
Total Due 06/01/2024		\$405,000.00	\$40,400.00	\$445,400.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$36,350.00	\$36,350.00
Total Due 12/01/2024		\$0.00	\$36,350.00	\$36,350.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$415,000.00	\$36,350.00	\$451,350.00
Total Due 06/01/2025		\$415,000.00	\$36,350.00	\$451,350.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$32,200.00	\$32,200.00
Total Due 12/01/2025		\$0.00	\$32,200.00	\$32,200.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$425,000.00	\$32,200.00	\$457,200.00
Total Due 06/01/2026		\$425,000.00	\$32,200.00	\$457,200.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$27,950.00	\$27,950.00
Total Due 12/01/2026		\$0.00	\$27,950.00	\$27,950.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$435,000.00	\$27,950.00	\$462,950.00
Total Due 06/01/2027		\$435,000.00	\$27,950.00	\$462,950.00

District Debt Schedule

Harris County MUD No. 359 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$23,600.00	\$23,600.00
Total Due 12/01/2027		\$0.00	\$23,600.00	\$23,600.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$450,000.00	\$23,600.00	\$473,600.00
Total Due 06/01/2028		\$450,000.00	\$23,600.00	\$473,600.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$19,100.00	\$19,100.00
Total Due 12/01/2028		\$0.00	\$19,100.00	\$19,100.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$460,000.00	\$19,100.00	\$479,100.00
Total Due 06/01/2029		\$460,000.00	\$19,100.00	\$479,100.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$14,500.00	\$14,500.00
Total Due 12/01/2029		\$0.00	\$14,500.00	\$14,500.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$470,000.00	\$14,500.00	\$484,500.00
Total Due 06/01/2030		\$470,000.00	\$14,500.00	\$484,500.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$9,800.00	\$9,800.00
Total Due 12/01/2030		\$0.00	\$9,800.00	\$9,800.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$485,000.00	\$9,800.00	\$494,800.00
Total Due 06/01/2031		\$485,000.00	\$9,800.00	\$494,800.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$4,950.00	\$4,950.00
Total Due 12/01/2031		\$0.00	\$4,950.00	\$4,950.00

District Debt Schedule

Harris County MUD No. 359 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$495,000.00	\$4,950.00	\$499,950.00
Total Due 06/01/2032		\$495,000.00	\$4,950.00	\$499,950.00

Investment Profile as of 05/03/2023

Harris County MUD No. 359

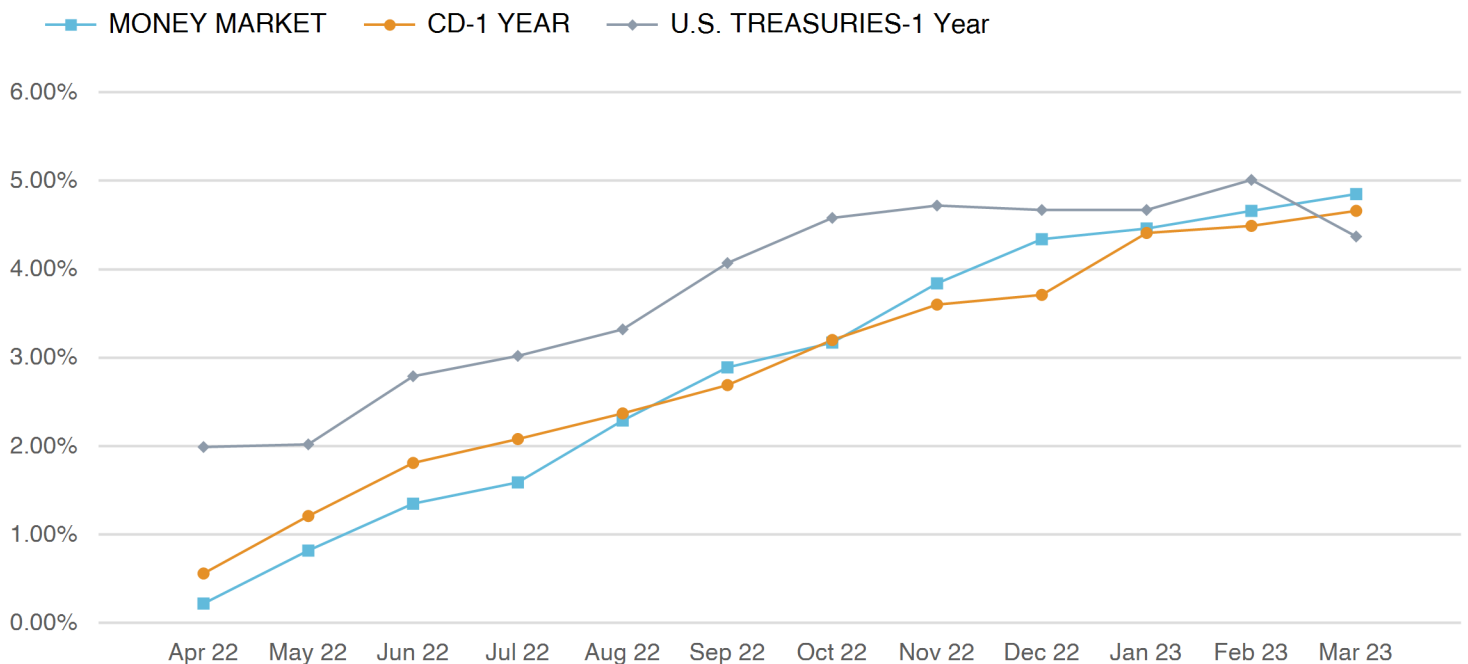


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$1,027,122	Funds Available to Invest \$3,450,045	Funds Available to Invest \$1,382,098	Funds Available to Invest N/A
Funds Invested \$1,025,684	Funds Invested \$3,450,045	Funds Invested \$1,382,098	Funds Invested N/A
Percent Invested 99%	Percent Invested 100%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.94%	180 Days	4.66%	180 Days	5.01%
		270 Days	4.39%	270 Days	5.01%
		1 Yr	4.98%	1 Yr	4.70%
		13 Mo	4.98%	13 Mo	N/A
		18 Mo	2.27%	18 Mo	4.70%
		2 Yr	2.08%	2 Yr	4.15%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | April 2022 - March 2023



Account Balance as of 05/03/2023

Harris County MUD No. 359 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
FRONTIER BANK (XXXX2381)	10/29/2022	07/28/2023	4.18%	60,036.99	
SIMMONS BANK (XXXX0172)	10/14/2022	10/14/2023	3.50%	60,000.00	
THIRD COAST BANK, SSB (XXXX0549)	03/16/2023	03/15/2024	4.94%	60,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		5.06%	735,479.62	
TEXAS CLASS (XXXX0002)	05/05/2016		5.06%	110,167.58	Condemnation
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX2987)			0.00%	1,437.54	Checking Account
Totals for General Operating Fund				\$1,027,121.73	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0004)	02/16/2022		5.06%	3,450,045.18	Series 2022
Totals for Capital Projects Fund				\$3,450,045.18	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	05/09/2016		5.06%	1,382,097.78	
Totals for Debt Service Fund				\$1,382,097.78	
Grand Total for Harris County MUD No. 359 :				\$5,859,264.69	

Capital Projects Fund Breakdown

Harris County MUD No. 359

As of Date 05/03/23

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2022	\$4,040,000.00
Interest Earnings - Series 2022	102,592.50

Disbursements

Disbursements - Series 2022	(692,547.32)
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Total Cash Balance	\$3,450,045.18
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Balances by Account

Texas Class (#0004) - Series 2022	\$3,450,045.18
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Total Cash Balance	\$3,450,045.18
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Balances by Bond Series

Bond Proceeds - Series 2022	\$3,450,045.18
-----------------------------	----------------

Total Cash Balance	\$3,450,045.18
---------------------------	-----------------------

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022	\$3,181,429.93
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Total Amount in Remaining Costs	\$3,181,429.93
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Surplus & Interest - Series 2022	\$268,615.25
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Total Surplus & Interest Balance	\$268,615.25
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Total Remaining Costs/Surplus	\$3,450,045.18
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Cost Comparison - \$4,040,000.00 - Series 2022

Harris County MUD No. 359

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
Stormwater Detention Basin Side Slope Stabilization	\$2,751,500.00	\$19,600.00	\$2,731,900.00	\$0.00
Contingency	275,150.00	0.00	275,150.00	0.00
Engineering & Surveying	412,725.00	238,345.07	174,379.93	0.00
Subtotal District Items	\$3,439,375.00	\$257,945.07	\$3,181,429.93	\$0.00
NON-CONSTRUCTION COSTS				
Legal Fees	\$80,800.00	\$80,800.00	\$0.00	\$0.00
Fiscal Agent Fees	73,100.00	73,100.00	0.00	0.00
Bond Discount	121,200.00	0.00	0.00	121,200.00
Capitalized Interest	202,000.00	161,600.00	0.00	40,400.00
Issuance Expenses	49,385.00	44,962.25	0.00	4,422.75
TCEQ Bond Issuance Fee	10,100.00	10,100.00	0.00	0.00
Attorney General Fee	4,040.00	4,040.00	0.00	0.00
Bond Application Report	60,000.00	60,000.00	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$600,625.00	\$434,602.25	\$0.00	\$166,022.75
TOTAL BOND ISSUE REQUIREMENT	\$4,040,000.00	\$692,547.32	\$3,181,429.93	\$166,022.75
Interest Earned				\$102,592.50
Total Surplus & Interest				\$268,615.25
Total Remaining Funds				\$3,450,045.18

Rebate Income for Fiscal Year 2011 to Current

Harris County MUD No. 359 - DSF

Date	Memo	Amount	Date	Memo	Amount
01/20/11	Water/Sewer Rebate Sept 2010	\$60,616.35	09/13/18	Water/Sewer Rebate July 2018	\$49,300.77
03/02/11	Water/Sewer Rebate October 2010	43,483.79	10/03/18	Water/Sewer Rebate August 2018	43,576.22
03/02/11	Water/Sewer Rebate November 2010	31,886.10	11/16/18	Water/Sewer Rebate September 2018	54,291.08
04/21/11	Water/Sewer Rebate December 2010	33,010.58	12/20/18	Water/Sewer Rebate October 2018	17,834.12
04/21/11	Water/Sewer Rebate January 2011	28,643.98	01/16/19	Water/Sewer Rebate November 2018	19,563.35
04/21/11	Drainage Tax Rebate FY11	82,279.40	02/13/19	Water/Sewer Rebate December 2018	14,523.16
05/25/11	Water/Sewer Rebate February 2011	14,072.43	06/13/19	Water/Sewer Rebate January 2019	12,744.68
06/15/11	Water/Sewer Rebate March 2011	13,952.03	06/13/19	Water/Sewer Rebate February 2019	9,732.25
08/31/11	Water/Sewer Rebate April, May, June 2011	152,551.24	06/13/19	Water/Sewer Rebate March 2019	7,264.48
Total FY 2011		\$460,495.90	06/21/19	Water/Sewer Rebate April 2019	23,703.09
			06/25/19	Drainage Tax Rebate FY19	44,447.88
12/16/11	Water/Sewer Rebate July, August 2011	\$121,183.51	07/08/19	Water/Sewer Rebate May 2019	28,914.96
03/30/12	Water/Sewer Rebate Sept, Oct 2011	118,530.33	08/09/19	Water/Sewer Rebate June 2019	43,646.39
03/30/12	Water/Sewer Rebate November 2011	41,624.51	Total FY 2019		\$369,542.43
03/30/12	Drainage Tax Rebate FY12	72,664.09			
06/01/12	Water/Sewer Rebate Dec 2011, Jan 2012	51,170.65	09/10/19	Water/Sewer Rebate July 2019	\$47,720.73
06/27/12	Water/Sewer Rebate February 2012	12,553.17	10/11/19	Water/Sewer Rebate August 2019	53,022.53
08/31/12	Water/Sewer Rebate Mar - June 2012	132,318.00	12/05/19	Water/Sewer Rebate September 2019	53,030.08
Total FY 2012		\$550,044.26	12/20/19	Water/Sewer Rebate October 2019	27,571.56
			01/24/20	Water/Sewer Rebate November 2019	20,525.07
01/30/13	Sales Tax Rebates July thru Oct 2012	\$186,487.83	02/27/20	Water/Sewer Rebate December 2019	19,593.97
08/31/13	Sales Tax Rebates Nov12 thru June13	241,290.23	06/03/20	Water/Sewer Rebate January 2020	15,273.44
08/31/13	Drainage Tax Rebate FY13	80,650.26	06/03/20	Water/Sewer Rebate February 2020	12,613.38
Total FY 2013		\$508,428.32	06/19/20	Water/Sewer Rebate March 2020	9,859.07
			06/19/20	Water/Sewer Rebate April 2020	26,097.69
10/31/13	Water/Sewer Rebate July 2013	\$64,495.58	06/19/20	Drainage Tax Rebate FY20	42,037.73
01/31/14	Water/Sewer Rebate Aug - Oct 2013	162,900.14	07/13/20	Water/Sewer Rebate May 2020	37,799.55
03/27/14	Water/Sewer Rebate Nov - Dec 2013	51,926.75	08/11/20	Water/Sewer Rebate June 2020	40,787.80
04/02/14	Water/Sewer Rebate January 2014	74,011.71	Total FY 2020		\$405,932.60
06/30/14	Water/Sewer Rebate Jan - Mar 2014	57,483.59			
08/12/14	Water/Sewer Rebate May 2014	45,160.46	09/10/20	Water/Sewer Rebate July 2020	\$56,155.52
08/21/14	Water/Sewer Rebate April 2014	20,434.86	10/06/20	Water/Sewer Rebate August 2020	56,626.35
08/28/14	Drainage Tax Rebate FY14	43,668.34	11/05/20	Water/Sewer Rebate September 2020	57,421.75
Total FY 2014		\$520,081.43	12/03/20	Water/Sewer Rebate October 2020	40,378.19
			01/04/21	Water/Sewer Rebate November 2020	32,250.34
01/31/15	Water/Sewer Rebate April 2014	\$45,959.10	02/02/21	Water/Sewer Rebate December 2020	35,456.25
01/31/15	Water/Sewer Rebate April 2014	34,486.06	04/28/21	Water/Sewer Rebate Jan & Feb 2021	26,198.81
03/10/15	Water/Sewer Rebate November 2014	34,065.44	04/30/21	Drainage Tax Rebate FY21	35,514.64
03/10/15	Water/Sewer Rebate December 2014	21,950.15	05/28/21	Water/Sewer Rebate March 2021	10,629.67
03/23/15	Drainage Tax Rebate FY15	78,167.94	06/09/21	Water/Sewer Rebate April 2021	17,934.34
03/27/15	Water/Sewer Rebate July 2014	44,752.39	07/19/21	Water/Sewer Rebate May 2021	27,706.17
03/27/15	Water/Sewer Rebate August 2014	47,125.10	07/27/21	Water/Sewer Rebate June 2021	27,726.47
08/05/15	Water/Sewer Rebate January 2015	19,532.35	08/31/21	Water/Sewer Rebate July 2021	26,123.77
08/05/15	Water/Sewer Rebate February 2015	16,352.90	Total FY 2021		\$450,122.27
08/05/15	Water/Sewer Rebate March 2015	15,263.00			
08/26/15	Water/Sewer Rebate April & May 2015	41,890.65	12/07/21	Water/Sewer Rebate July FY18-19-20-21-22	\$354,126.92
08/31/15	Water/Sewer Rebate June 2015	28,999.02	12/10/21	Water/Sewer Rebate August 2021	39,946.53
08/31/15	To Accrue for July 2015 Rebate	15,000.00	12/10/21	Water/Sewer Rebate September 2021	47,694.50
08/31/15	To Accrue for August 2015 Rebate	15,000.00	03/02/22	Water/Sewer Rebate October 2021	42,687.93
08/31/15	To adjust SPA to agree to testwork	(30,000.00)	03/02/22	Water/Sewer Rebate November 2021	84,586.08
Total FY 2015		\$428,544.10	03/02/22	Water/Sewer Rebate December 2021	46,999.42
			04/19/22	Drainage Tax Rebate FY22	30,931.30
11/20/15	Water/Sewer Rebate July 2015	\$16,083.67	05/25/22	Water/Sewer Rebate February 2022	24,857.73
11/20/15	Water/Sewer Rebate August 2015	91,580.07	06/10/22	Water/Sewer Rebate March 2022	30,298.39
11/20/15	Water/Sewer Rebate July 2015	30,000.00	08/05/22	Water/Sewer Rebate April 2022	24,436.13
04/08/16	Drainage Tax Rebate FY16	86,432.47	08/05/22	Water/Sewer Rebate May 2022	47,885.72
Total FY 2016		\$224,096.21	Total FY 2022		\$774,450.65
04/20/17	Drainage Tax Rebate FY17	\$9,193.27	09/02/22	Water/Sewer Rebate June 2022	\$71,127.74
08/31/17	Water/Sewer Rebate 2016 & 2017	146,057.53	11/01/22	Water/Sewer Rebate July 2022	75,955.47
Total FY 2017		\$155,250.80	12/12/22	Water/Sewer Rebate August 2022	108,055.02
			01/09/23	Water/Sewer Rebate September 2022	87,721.41
03/01/18	Water/Sewer Rebate December 2017	\$31,188.93	02/02/23	Water/Sewer Rebate October 2022	63,180.04
03/09/18	Water/Sewer Rebate Sept 2015 - June 2017	660,612.25	02/02/23	Water/Sewer Rebate November 2022	128,231.34
03/09/18	Water/Sewer Rebate July 2017	49,706.63	02/24/23	Water/Sewer Rebate December 2022	11,519.28
03/09/18	Water/Sewer Rebate August 2017	32,116.82	Total FY 2023		\$545,790.30
03/09/18	Water/Sewer Rebate September 2017	42,992.09			
03/09/18	Water/Sewer Rebate October 2017	27,561.65	TOTAL		\$6,472,415.40
03/09/18	Water/Sewer Rebate November 2017	26,672.68			
03/23/18	Water/Sewer Rebate January 2018	11,483.27			
04/16/18	Drainage Tax Rebate FY18	72,630.15			
04/19/18	Water/Sewer Rebate February 2018	9,602.07			
05/11/18	Water/Sewer Rebate March 2018	3,442.35			
06/28/18	Water/Sewer Rebate April 2018	27,527.67			
07/16/18	Water/Sewer Rebate May 2018	28,629.41			
08/24/18	Water/Sewer Rebate June 2018	55,470.16			
Total FY 2018		\$1,079,636.13			

Cash Flow Forecast

Harris County MUD 359

	8/23	8/24	8/25	8/26	8/27
Assessed Value	\$332,811,929	\$332,811,929	\$332,811,929	\$332,811,929	\$332,811,929
Maintenance Tax Rate	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110
Maintenance Tax	\$358,771	\$358,771	\$358,771	\$358,771	\$358,771
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 08-31-22	\$934,243	\$1,311,458	\$1,404,055	\$1,486,492	\$1,558,263

Revenues

Maintenance Tax	\$365,100	\$358,771	\$358,771	\$358,771	\$358,771
Additional Revenue	8,000	8,400	8,820	9,261	9,724
Total Revenues	\$373,100	\$367,171	\$367,591	\$368,032	\$368,495

Expenses

HOA Security Contribution	63,000	63,000	63,000	63,000	63,000
Other Expenses	201,500	211,575	222,154	233,261	244,925
Total Expenses	\$264,500	\$274,575	\$285,154	\$296,261	\$307,925
Net Surplus	\$108,600	\$92,596	\$82,438	\$71,771	\$60,571
Construction Surplus	\$268,615	\$0	\$0	\$0	\$0

Ending Cash Balance	\$1,311,458	\$1,404,055	\$1,486,492	\$1,558,263	\$1,618,834
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Operating Reserve % of Exp

Percentage	496%	511%	521%	526%	526%
Number of Months	59	61	63	63	63

Bond Authority

Remaining Bonding Capacity - **\$2,970,000**

Maintenance Tax Rate Cap - **\$0.50**

2023 AWBD Summer Conference

Harris County MUD No. 359

Thursday, June 22 - Saturday, June 24, 2023

AmericanBank Center, Corpus Christi

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
David Keller				N/A
Hubert R. Pierre				N/A
Marilyn Keys				N/A
Michael Berry				N/A
Neil Daniels	Yes	Yes	Yes	N/A

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates

Regular Registration:	Begins	3/29/2023	\$485
Late Registration	Begins	5/11/2023	\$585

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/10/23.

There will be no refunds after 05/10/23.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090.



Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net

Harris County Mud 359 Detention Pond Report





Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net





Storm Maintenance and Monitoring, Inc.

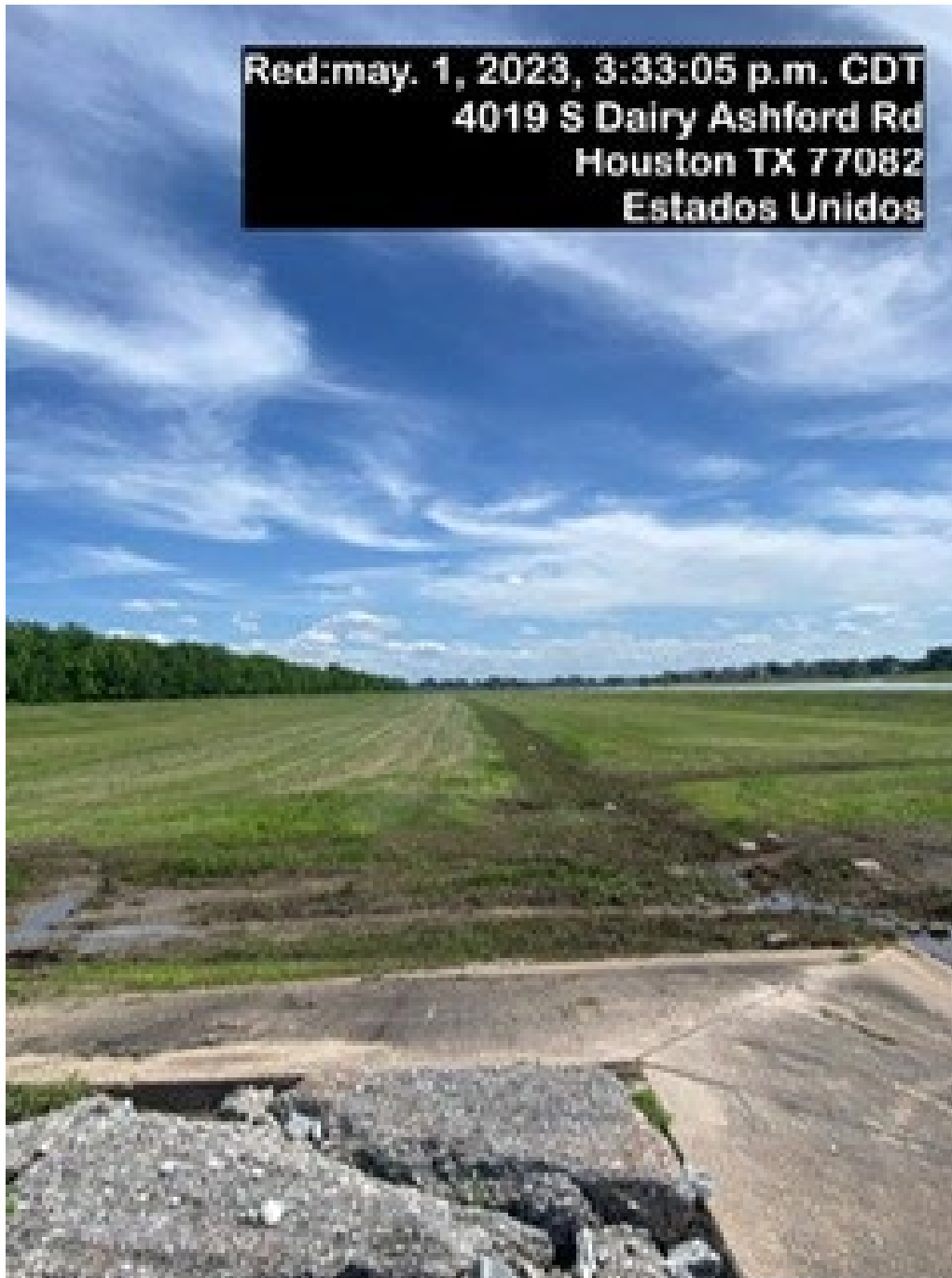
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May 3, 2023

Board of Directors
Harris County Municipal Utility District No. 359
c/o Allen Boone Humphries Robinson, LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

Reference: District Engineer's Status Report;
IDS Project No. 2194-MR

Members of the Board:

The status of various projects in the District is as follows:

1. Lake Shoreline Stabilization (IDS Project No. 2194-003-00)

We opened and read bids on Tuesday, May 2nd for Contract No. 1 of the Lake Shoreline Stabilization Project.

Attached is a bid tabulation of the results for Contract No. 1. We recommend award to the low bidder, Stormwater Solutions, in the amount of \$2,545,389.35 with a contract duration time of 120 days.

ACTION – Consider Workshop Meeting to Finalize Scope and Award Contract

We opened and read bids on Tuesday, May 2nd for Contract No. 2 of the Lake Shoreline Stabilization Project. There were no bids submitted for this work.

We received some feedback that the maintenance requirements and planting sizes for the contract made the project not feasible. The concerns included the maintenance of the water surface level, the potential for extreme weather conditions to impact the viability of plantings, and the sizing of the plants available for furnish.

We recommend the Board re-advertise this contract with clarification provided on the warranty of the plantings and revised sizing subject to the above.

2. Update on Brays Bayou Trail (IDS Project No. 2194-001-01)

We have received agency review comments and worked with Merrie Talley to finalize the plans. The plans have been submittal for final permitting.

3. Fence Across Brays Bayou Trail Culvert (IDS Project No. 2194-001-01)

The trail and culvert crossing has been completed. The contractor for the Houston Parks Board is currently working on fine-grading and removal of excess debris from construction. They expect to install the fence within the next week. Below is a photo of the completed crossing.



We will be happy to address any questions the Board may have.

Respectfully,

A handwritten signature in black ink, appearing to read "Matthew Carpenter".

Matthew Carpenter, P.E.
Senior Vice President

A handwritten signature in black ink, appearing to read "Crystal B. Swink".

Crystal B. Swink, P.E.
Project Manager

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BID TAB

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 359
STORMWATER DETENTION IMPROVEMENTS PHASE 1
TO SERVE
TO SERVE HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 359

PROJECT NO. 2194-003-00, CONTRACT NO. 1
Bids Opened: TUESDAY, MAY 2, 2023 AT 10:00 A.M.

				Storm Water Solutions, LLC Days: 120		TWL, LLC Days: 180		Millis Equipment Days: 120	
Item No.	Qty.	Unit	Description of Item	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
EROSION CONTROL ITEMS:									
1	1	L.S.	Pollution Prevention Implementation including Permitting, including providing copy of the NOI, Certificate of Mailing and Proof of Payment 7 days prior to start of Construction, Maintenance, Inspections, and Reporting for all Pollution Prevention Measures as shown on the plans, Complete in Place:	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$63,905.08	\$63,905.08
2	3	EA.	Furnish and Install Stage I Inlet Protection, Complete in Place:	\$100.00	\$300.00	\$200.00	\$600.00	\$108.23	\$324.69
3	2.3	AC.	Furnish and Install Dry Application Seeding of Disturbed Sideslopes, Including Straw, Seed, Fertilizer and Tactifier, Complete in Place:	\$3,800.00	\$8,740.00	\$3,800.00	\$8,740.00	\$4,756.64	\$10,940.27
SUBTOTAL EROSION CONTROL ITEMS:					\$10,040.00		\$11,340.00		\$75,170.04
STORM SEWER ITEMS:									
4	72	L.F.	Furnish and Install 12-Inch ASTM D3034 SDR 26 PVC Pipe, with Standard bedding and backfill, Complete in Place:	\$60.00	\$4,320.00	\$120.00	\$8,640.00	\$70.00	\$5,040.00
5	2	EA.	Furnish and Install Standard City of Houston Type E Inlet, Complete in Place:	\$14,000.00	\$28,000.00	\$5,000.00	\$10,000.00	\$6,206.72	\$12,413.44
6	72	L.F.	Furnish and Install Trench Safety System for Storm Sewer Construction, Complete in Place:	\$150.00	\$10,800.00	\$33.00	\$2,376.00	\$0.62	\$44.64
SUBTOTAL STORM SEWER ITEMS:					\$43,120.00		\$21,016.00		\$17,498.08
DRAINAGE ITEMS:									
7	3	EA.	Furnish and Install Concrete Collar and Façade where existing outfall pipes intersect with proposed redi-rock Gravity Wall and or Reinforced Concrete Retaining Wall, including all materials and labor, Complete in Place:	\$6,250.00	\$18,750.00	\$6,700.00	\$20,100.00	\$1,483.26	\$4,449.78

Item No.	Qty.	Unit	Description of Item	Storm Water Solutions, LLC Days: 120		TWL, LLC Days: 180		Millis Equipment Days: 120	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
8	100	S.Y.	Refresh and Restore Existing Rip-Rap located along the maintenance berm (East side of wet-bottom detention basin), all materials and labor, as directed by the engineer, Complete in Place:	\$210.00	\$21,000.00	\$133.00	\$13,300.00	\$126.46	\$12,646.00
9	250	C.Y.	Excavation of Wet-Bottom Detention Basin Bottom for 12" PVC, SDR 26, Outfall Construction, Including all materials and labor, off-site disposal of excavated materials, Complete in Place:	\$38.00	\$9,500.00	\$53.00	\$13,250.00	\$3.33	\$832.50
10	1,480	L.F.	Furnish and Install Shoresox (12 foot bags) in accordance with plans and specifications, Including all materials, sod, and labor, Complete in Place:	\$92.00	\$136,160.00	\$120.00	\$177,600.00	\$124.40	\$184,112.00
11	3,100	S.Y.	Furnish and Install Buried Concrete Rip-Rap (Grade 1 Per HCFCD Specifications), 18-Inch Thick, on Geotextile Fabric, Complete in Place:	\$250.00	\$775,000.00	\$226.00	\$700,600.00	\$102.27	\$317,037.00
12	1	L.S.	Furnish and Install Temporary Water Control, including 24" HDPE, grading of temporary bypass swale, all materials, labor, and restoration of dry detention basin to original condition or better, Complete in Place:	\$9,500.00	\$9,500.00	\$16,000.00	\$16,000.00	\$6,034.64	\$6,034.64
SUBTOTAL DRAINAGE ITEMS:					\$969,910.00		\$940,850.00		\$525,111.92
MISCELLANEOUS ITEMS:									
13	1	L.S.	Furnish Performance, Payment, and Maintenance Bonds in accordance with the Contract Documents:	\$45,000.00	\$45,000.00	\$36,000.00	\$36,000.00	\$20,681.05	\$20,681.05
14	133	L.F.	Furnish and Install Reinforced Concrete Retaining Wall, Including all materials and labor, Complete in Place:	\$240.00	\$31,920.00	\$1,111.00	\$147,763.00	\$667.06	\$88,718.98
15	15,400	C.Y.	Import and Place Select Fill for construction of Concrete Retaining Wall, per Geotechnical Report, Complete in Place:	\$22.00	\$338,800.00	\$56.00	\$862,400.00	\$43.45	\$669,130.00
16	215	S.Y.	Furnish and Install 5-Inch Thick Concrete Slope Paving for "Wildlife Access Point", Including toe-walls per the plans, materials and labor, Complete in Place:	\$110.00	\$23,650.00	\$271.00	\$58,265.00	\$158.55	\$34,088.25
17	7,350	S.F.	Furnish and Install Redi-Rock Gravity Wall (or approved equal), Including materials and labor, Complete in Place:	\$118.00	\$867,300.00	\$129.00	\$948,150.00	\$133.74	\$982,989.00
18	1	L.S.	Haul Excess Utility and Wet-Bottom Basin Spoil as well as Spoil generated from Wall and Rip-Rap Construction and dispose off-site legally, as described in Special Conditions to the Contract Part A, Complete in Place:	\$28,000.00	\$28,000.00	\$145,000.00	\$145,000.00	\$3,929.41	\$3,929.41

Item No.	Qty.	Unit	Description of Item	Storm Water Solutions, LLC Days: 120		TWL, LLC Days: 180		Millis Equipment Days: 120	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
19	2,095	L.F.	Furnish and Install Plastic Root Barrier, Including all materials and labor, Complete in Place:	\$6.73	\$14,099.35	\$34.00	\$71,230.00	\$20.68	\$43,324.60
20	1	L.S.	Construction Surveying Services provided by IDS Engineering Group, Complete in Place:	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00
SUBTOTAL MISCELLANEOUS ITEMS:					\$1,358,869.35		\$2,278,908.00		\$1,852,961.29
EXTRA WORK ITEMS: (To be used only as directed by the Engineer.)									
21	200	L.F.	Furnish and Install Shoresox (6 Foot Bags) in accordance with plans and specifications, Including all materials, sod, and labor, Complete in Place:	\$200.00	\$40,000.00	\$200.00	\$40,000.00	\$10,100.00	\$2,020,000.00
22	2	EA.	Clearing and Grubbing of Trees with less than 10-Inch Diameter Trunks as directed by the Engineer, Complete in Place:	\$150.00	\$300.00	\$889.00	\$1,778.00	\$1,511.72	\$3,023.44
23	10	EA.	Clearing and Grubbing of Trees with greater than 10-Inch Diameter Trunks as directed by the Engineer, Complete in Place:	\$500.00	\$5,000.00	\$1,100.00	\$11,000.00	\$1,511.72	\$15,117.20
24	1,000	L.F.	Furnish and Install Dewatering System, Including Well Points, Deep Wells, and/or Eductors, Complete in Place:	\$25.00	\$25,000.00	\$109.00	\$109,000.00	\$25.00	\$25,000.00
25	270	C.Y.	Furnish and Install Extra Class "A" Concrete with Reinforcing Steel, Complete in Place:	\$345.00	\$93,150.00	\$434.00	\$117,180.00	\$252.00	\$68,040.00
SUBTOTAL EXTRA WORK ITEMS:					\$163,450.00		\$278,958.00		\$2,131,180.64
TOTAL AMOUNT BASE BID					\$2,545,389.35		\$3,531,072.00		\$4,601,921.97
ADD ALTERNATE BID ITEMS:									
26	1	L.S.	Furnish and Install Solar Powered Water Reclamation Sump Pump (RPS Pro Dewatering Pump Pro W1000 model or approved equal) System and appurtenances, Including 5' diameter City of Houston Manhole, A-Inlet Top, Park Catch Basin Debris Basket, Skimmer Tray or approved equal and 3" PVC Discharge Force Main, Schedule 40, with Tracer Wire, 13" x 24" x 12" NDS Pro Spec series valve box or approved equal, materials and labor, Complete in Place:	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$515,000.00	\$515,000.00
27	2,000	S.Y.	Demuck to a depth of 12 inches, as directed by the Engineer, and dispose of dried material on-site, Complete in Place:	\$15.00	\$30,000.00	\$19.50	\$39,000.00	\$4.70	\$9,400.00
28	1,200	C.Y.	Excavate Dry Detention Basin to Lines and Grades, Complete in Place:	\$12.00	\$14,400.00	\$23.50	\$28,200.00	\$2.42	\$2,904.00

Item No.	Qty.	Unit	Description of Item	Storm Water Solutions, LLC Days: 120		TWL, LLC Days: 180		Millis Equipment Days: 120	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
29	1.8	AC.	Furnish and Install Hydromulch Seeding of disturbed Dry Detention Basin, Complete in Place:	\$1,600.00	\$2,880.00	\$3,900.00	\$7,020.00	\$1,275.00	\$2,295.00
30	1	L.S.	Temporarily remove existing Rip-Rap in Wet-Bottom Detention Basin for 3" Discharge Force Main construction, Including the replacement of the Rip-Rap in areas that will not damage the proposed 3" discharge force main and restoration of disturbed sideslope to original condition or better, all materials and labor, Complete in Place:	\$3,500.00	\$3,500.00	\$50,000.00	\$50,000.00	\$2,807.73	\$2,807.73
31	1	L.S.	Post-Construction As-Built Survey of Dry Detention Basin, provided by IDS Engineering Group, Complete in Place:	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
32	1	L.S.	Haul, spread, and compact suitable excess Dry Detention Basin Spoil on-site as described in Special Conditions of the Contract Part A, including Stripping and Replacement of Topsoil, Complete in Place:	\$27,000.00	\$27,000.00	\$63,000.00	\$63,000.00	\$5,300.00	\$5,300.00
33	2,233	L.F.	Furnish and Install Vinyl Bulkhead in accordance to plans and specifications, Including all materials and labor, Complete in Place:	\$0.00	\$0.00	\$275.00	\$614,075.00	\$400.00	\$893,200.00
34	2,250	L.F.	Furnish and Install Wooden Bulkhead in accordance to plans and Specifications, Including all materials and labor, Complete in Place:	\$400.00	\$900,000.00	\$550.00	\$1,237,500.00	\$500.00	\$1,125,000.00
35	2,250	S.F.	Furnish and Install Keystone Block Wall (or approved equal), including installation of Flex Base (TxDOT) Spec. 247), Fiberglass Pins, Crushed Rock or Unreinforced Concrete Leveling Pad, materials and labor, Complete in Place:	\$54.70	\$123,075.00	\$105.00	\$236,250.00	\$350.00	\$787,500.00
SUBTOTAL ADD ALTERNATE BID ITEMS:					\$1,106,155.00		\$2,348,345.00		\$3,348,706.73