

MINUTES
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 359

July 5, 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 5th day of July, 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 Keys, thus constituting a quorum.

Also attending the meeting were: Marilyn Keys (via teleconference); Kathy Kaufman, representing the Shadowlake Homeowners Association ("HOA"); Glenn Woodson of Storm Maintenance & Monitoring ("Storm"); Emma Highberger of Wheeler & Associates, Inc. ("Wheeler"); Mary Ann Mihills of Municipal Accounts & Consulting, L.P.; and Tim Austin and Alyssa Ollwerther of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENT

Ms. Kaufman discussed (i) the trees around the Shadowlake and Mac McCune's survey and recommendations related to same, (ii) proposed revisions to the June regular meeting minutes, and (iii) a request for a public engagement meeting for the lake stabilization matters project.

PRESIDENT'S COMMENTS

Director Daniels shared a quote from one of the seminars he attended at the Association of Water Board Directors ("AWBD") summer conference.

APPROVAL OF THE MINUTES

The Board considered approving the minutes of the June 7, 2023, regular meeting. Upon a motion made by Director Berry and seconded by Director Keller, the Board voted unanimously to approve the minutes as presented.

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 97.06% of the District's 2022 taxes were collected as of the end of June 2023. After review and discussion, Director Berry moved to approve the tax report and payment of the invoices. Director Keller seconded the motion, which passed unanimously.

RESOLUTION REGARDING DEVELOPMENT STATUS FOR TAX YEAR 2023

The Board generally discussed the District's 2023 tax rate. The Board discussed the "truth-in-taxation" property tax calculations and tax levy process for water districts and stated that Chapter 49 of the Texas Water Code establishes three main categories for water districts, based on a district's development status and/or tax rate. The Board reviewed the definitions for each of the three categories and said the Board must annually determine the District's category for that tax year and follow the associated notice and levy provisions in the Texas Water Code.

Discussion ensued regarding the District's development status. After fully considering relevant data, information, and statutory definitions, the Board determined that the District is a Developed District for the 2023 tax year.

Following review and discussion, Director Berry moved to adopt a Resolution Regarding Development Status for 2023 Tax Year establishing the District as a Developed district for the 2023 tax year, pursuant to Section 49.23602, Texas Water Code, and direct that the Resolution be filed appropriately and retained in the District's official records. Director Keller seconded the motion, which passed unanimously.

AWBD SUMMER CONFERENCE, REIMBURSEMENT OF ELIGIBLE EXPENSES, AND ATTENDANCE AT WINTER CONFERENCE

The Board discussed the AWBD summer conference and next considered authorizing attendance at the winter conference. After discussion, Director Berry moved to (i) approve reimbursement of eligible expenses from the summer conference in accordance with the District's Travel and Reimbursement Guidelines, and (ii) authorize attendance of any interested Directors at the winter conference. Director Keller seconded the motion, which passed unanimously.

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

Ms. Mihills 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 Keller 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.

BUDGET FOR FISCAL YEAR END AUGUST 31, 2024

Ms. Mihills presented and reviewed a draft budget, a copy of which is attached to the bookkeeper's report. Director Berry commented on the security contribution for the upcoming fiscal year. Discussion ensued. The Board deferred action until the next meeting.

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

There was no discussion on this agenda item.

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.

Mr. Woodson updated the Board on the gate lock replacement.

ENGINEERING MATTERS

The Board reviewed the engineer's report, prepared by IDS Engineering, a copy of which is attached.

The Board discussed the status of the lake shoreline stabilization project. The Board reviewed and recommended approval of Change Order No. 1 to the contract with Storm Water Solutions ("SWS") to decrease the contract in the amount of \$1,090,273.40. The Board determined that Change Order No. 1 is beneficial to the District.

After review and discussion, Director Berry moved to approve Change Order No. 1 in the amount of \$1,090,273.40 as a decrease to the contract with SWS, based upon the Board's finding that the Change Order is beneficial to the District and the engineer's recommendation. Director Keller seconded the motion, which passed by unanimous vote.

REPORT REGARDING LEGISLATIVE MATTERS

Mr. Austin reviewed a report prepared by ABHR regarding legislative matters pertaining to the 88th Regular Session of the Texas Legislature.

RESOLUTION ESTABLISHING DIRECTOR FEES OF OFFICE AND DISTRICT REIMBURSEMENT POLICY

Mr. Austin stated that House Bill No. 2815, which became effective on June 18, 2023, sets the maximum water district director fees of office at the per diem amount set by the Texas Ethics Commission for members of the legislature. He noted that, pursuant to House Bill No. 2815, the current maximum amount for director fees of office is \$221.00, and going forward, the maximum amount automatically will be indexed for inflation.

The Board then considered adopting a Resolution Establishing Director Fees of Office and District Reimbursement Policy to reflect that directors' fees of office shall be paid at the maximum rate allowed by law, noting that this would replace the previously adopted Resolution. After review and discussion, Director Berry moved to adopt a Resolution Establishing Director Fees of Office and District Reimbursement Policy and direct that the Resolution be filed appropriately and retained in the District's official records. Director Keller seconded the motion, which passed unanimously.

EXECUTION OF AMENDMENT TO INFORMATION FORM

Mr. Austin reported on legislation passed by the Texas Legislature to update the language for the Notice to Purchasers form that must be provided by persons proposing to sell or convey real property located in a water district. He said water districts that are required to maintain a website or have access to a website under Section 26.18, Tax Code, are also now required to post their Notice to Purchasers on the applicable website. The Board then considered authorizing execution of an Amendment to Information Form reflecting the District's new form of Notice to Purchasers attached thereto. Mr. Austin explained that the District is required to file the Amendment to Information Form in the Official Public Records of Real Property of Harris County and with the Texas Commission on Environmental Quality ("TCEQ"). After review and discussion, Director Berry moved to authorize execution of the Amendment to Information Form and to authorize filing with Harris County and the TCEQ. Director Keller seconded the motion, which passed unanimously.

ADOPT ORDER ESTABLISHING RECORDS MANAGEMENT PROGRAM

Mr. Austin stated that the Texas Local Government Records Act provides that all local governments must establish an active and continuing records management program that contains policies and procedures that promote cost-effective and efficient recordkeeping. He stated that the District's current records management program requires that all District records be retained permanently. He reviewed with the Board an Order Establishing a Records Management Program and Designating a Records Management Officer that amends the District's records management program to adopt the recommended retention schedules published by the Texas State Library and Archive Commission ("TSLAC"), which will allow the District to periodically dispose of records

once the applicable retention period for that specific information has expired. After review and discussion, Director Keller moved to adopt an Order Establishing a Records Management Program and Designating a Records Management Officer, authorize submission of the Amended Order to TSLAC, and direct that the Order be filed appropriately and retained in the District's official records. Director Berry seconded the motion, which passed by unanimous vote.

MEETING SCHEDULE AND ITEMS FOR THE NEXT BOARD MEETING

The Board discussed agenda items for the next Board meeting and concurred to hold its next regular meeting on August 2, 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 JUNE 30, 2023

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #359 - JUR 527
TAX COLLECTOR MONTHLY REPORT : 10/1/2022 - 6/30/2023

TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2022	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 6/30/2023	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 6/30/2023	% COLL
2022	\$343,076.59	\$22,578.88		\$365,655.47	\$2,050.19	\$354,905.71	\$10,749.76	97.06
2021	\$3,641.78	\$174.48		\$3,816.26	\$0.00	\$1,569.49	\$2,246.77	41.12
2020	\$1,332.30	\$100.26		\$1,432.56	\$0.00	\$95.70	\$1,336.86	6.68
2019	\$1,440.25	(\$57.35)	\$62.13	\$1,320.77	\$0.00	\$49.45	\$1,271.32	3.74
2018	\$1,157.50	\$0.00	\$150.35	\$1,007.15	\$0.00	\$50.35	\$956.80	4.99
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	\$22,796.27	\$212.48	\$374,719.82	\$2,050.19	\$356,670.70	\$18,049.12	95.18

SUMMARY OF CASH ACCOUNT								
BALANCE FORWARD 6/1/2023							\$91,319.65	
TAXES ALL YEARS (2015-2022)							\$2,050.19	
OTHER INCOME:								
Penalty & Interest							\$278.15	
Statutory Delinquent Collection Charge							\$4.82	
10% Rendition Penalty							\$1.90	
Earned Interest							\$0.25	
TOTAL OTHER INCOME:							\$285.12	
VOIDED CHECKS:							\$0.00	
TOTAL INCOME:							\$2,335.31	
LESS DISBURSEMENTS:								
Transfer Taxes								
Maintenance & Operating Fund							\$25,000.00	
Checks							\$3,598.93	
TOTAL DISBURSEMENTS							\$28,598.93	
ADJUSTMENTS:								
Returned Checks								
Journal Entries								
TOTAL ADJUSTMENTS:							\$0.00	
TOTAL EXPENSES:							\$28,598.93	
CASH BALANCE - 6/30/2023							\$65,056.03	

VOIDED CHECKS:							\$0.00	
LESS DISBURSEMENTS 7/1/2023								
Transfer Taxes								
Maintenance & Operating Fund							\$10,000.00	
Checks							\$1,980.89	
TOTAL DISBURSEMENTS 7/1/2023							\$11,980.89	
CASH BALANCE TO FORWARD - 7/1/2023							\$53,075.14	

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS

HARRIS COUNTY MUD #359 - JUR 527

MONTHLY CHECK REGISTER AS OF JULY 2023

CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
1115	7/1/2023	Wheeler & Assoc, Inc.- Cathy Wheeler -TAC	July 2023 Billing Fee	\$1,159.00
1116	7/1/2023	Wheeler & Assoc, Inc.- Cathy Wheeler -TAC	July 2023 Expenses	\$784.39
1117	7/1/2023	SHAHEEN AZAR or FADIA	KRTY2020, 2021, 2022 CADNO:1181620020004	\$37.50
1118	7/1/2023	Harris County MUD #359 Operating	Maintenance & Operating	\$10,000.00
TOTAL (4 Transactions)				\$11,980.89
NET TOTAL:				\$11,980.89

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #359 - JUR 527

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2022 - 6/30/2023

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	\$269,655,450	\$0	\$5,037,364	\$10,927,557	\$332,417,855	10	10	
2021	0.0000000	0.1200000	0.0000000	0.1200000	\$64,064,213	\$240,194,603	\$0	\$4,774,807	\$10,601,617	\$298,432,006	22	22	
2020	0.08000	0.06500	0.0000000	0.14500	\$64,051,686	\$236,907,158	\$0	\$4,461,079	\$10,033,512	\$295,386,411	29	34	
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 6/30/2023		TAX YEAR COLLECTION		AMT. OUTSTDG. AT 6/30/2023		% COLL
2022	\$343,076.59		\$22,578.88				\$365,655.47		\$354,905.71		\$10,749.76		97.06
2021	\$360,561.09		(\$2,446.76)				\$358,114.33		\$355,867.56		\$2,246.77		99.37
2020	\$428,227.58		\$78.51				\$428,306.09		\$426,969.23		\$1,336.86		99.68
2019	\$436,726.06		(\$57.35)		\$62.13		\$436,606.58		\$435,335.26		\$1,271.32		99.70
2018	\$447,131.27		\$0.00		\$302.45		\$446,828.82		\$445,872.02		\$956.80		99.78
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	\$3,180.06	\$2,050.19				
%	3.20	15.75	45.89	81.70	92.31	95.02	95.65	96.50	97.06				
	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 6/30/2023

DESCRIPTION	CURRENT MONTH 6/1/2023 - 6/30/2023	TAX YEAR 10/1/2022 - 6/30/2023	FISCAL YEAR 9/1/2022 - 6/30/2023
BEGINNING BALANCE	\$91,319.65	\$46,466.18	\$46,935.18
A/R Escrow - Transfer Fund		(\$928.44)	(\$928.44)
Taxes	\$2,050.19	\$357,247.14	\$358,587.53
Voluntary Overpayment		\$3,523.56	\$3,523.56
Earned Interest	\$0.25	\$1.85	\$1.94
Penalty & Interest	\$278.15	\$2,182.73	\$2,430.11
Collection Fee	\$4.82	\$406.70	\$702.45
10% Rendition Penalty	\$1.90	\$41.51	\$41.51
INCOME	\$2,335.31	\$362,475.05	\$364,358.66
Correction Roll Refund	\$796.09	\$3,198.42	\$3,198.42
M & O Fund	\$25,000.00	\$310,000.00	\$310,000.00
Tax A/C Fee - CW	\$1,159.00	\$10,431.00	\$11,580.50
Audit Preparation		\$300.00	\$300.00
Delinquent Assistance	\$85.00	\$803.75	\$926.25
Annual Website		\$1,200.00	\$1,200.00
Travel Mileage	\$0.00	\$0.00	\$0.00
Request District Consultation	\$42.50	\$356.25	\$462.50
Mailing - Postage	\$25.20	\$723.78	\$725.58
Phone Calls	\$0.00	\$0.00	\$0.00
Computer Processing - CR		\$996.55	\$996.55
Copies, Scans & Faxes	\$72.00	\$766.25	\$833.25
Delinquent Mailing	\$37.05	\$113.05	\$113.05
Research	\$75.00	\$452.50	\$452.50
CAD Fees	\$650.00	\$1,974.00	\$2,592.00
Bond Premium	\$100.00	\$100.00	\$100.00
Legal Notices		\$850.90	\$850.90
Unclaimed Property Payment	\$150.00	\$432.50	\$432.50
Records Retention		\$259.75	\$259.75
Computer Programming Legislative Updates	\$150.00	\$1,350.00	\$1,500.00
Correspondence with taxpayer		\$472.50	\$472.50
Installment Agreements	\$21.25	\$340.00	\$361.25
Statements - Regular		\$845.50	\$845.50
Computer Process - SR/KR/NC	\$18.05	\$304.00	\$313.50
Bank Require Documents		\$150.00	\$150.00
Required Forms	\$106.25	\$1,340.00	\$1,425.00
Internet E-Check / Credit Card		\$16.66	\$16.66
Bank Correspondence		\$127.50	\$127.50
Bank Handling Charges	\$4.30	\$221.19	\$243.00
Delinquent Tax Attorney Fees	\$32.24	\$697.63	\$697.63
Map-Engineer Request		\$13.00	\$13.00
Pledged Securities	\$75.00	\$1,125.00	\$1,125.00
Bankruptcies		\$106.25	\$106.25
Special Meeting		\$85.00	\$85.00
Publishing Tracking Notice		\$825.00	\$825.00
Voluntary Overpayment Refund		\$2,907.27	\$2,907.27
DISBURSEMENT	\$28,598.93	\$343,885.20	\$346,237.81
TOTAL	\$65,056.03	\$65,056.03	\$65,056.03



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | July 5, 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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Monthly Financial Summary - General Operating Fund

Harris County MUD No. 359 - GOF



Account Balance Summary

Balance as of 06/08/2023 **\$1,020,178**

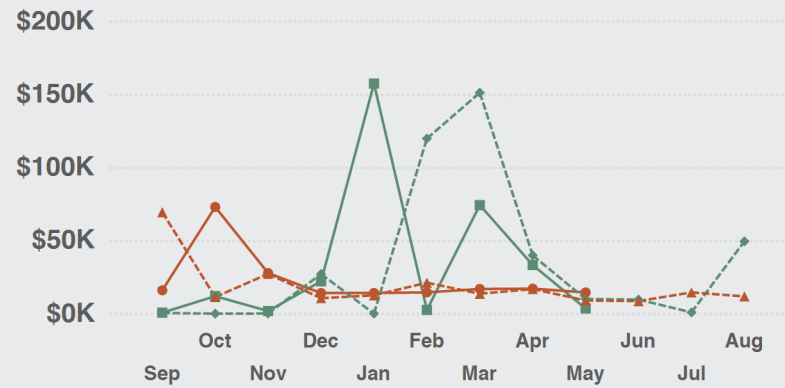
Receipts 60,637

Disbursements (53,550)

Balance as of 07/05/2023 **\$1,027,265**

Overall Revenues & Expenditures By Month (Year to Date)

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



May 2023

Revenues

Actual	Budget	Over/(Under)
\$3,762	\$10,319	(\$6,557)

Expenditures

Actual	Budget	Over/(Under)
\$14,826	\$13,075	\$1,751

September 2022 - May 2023 (Year to Date)

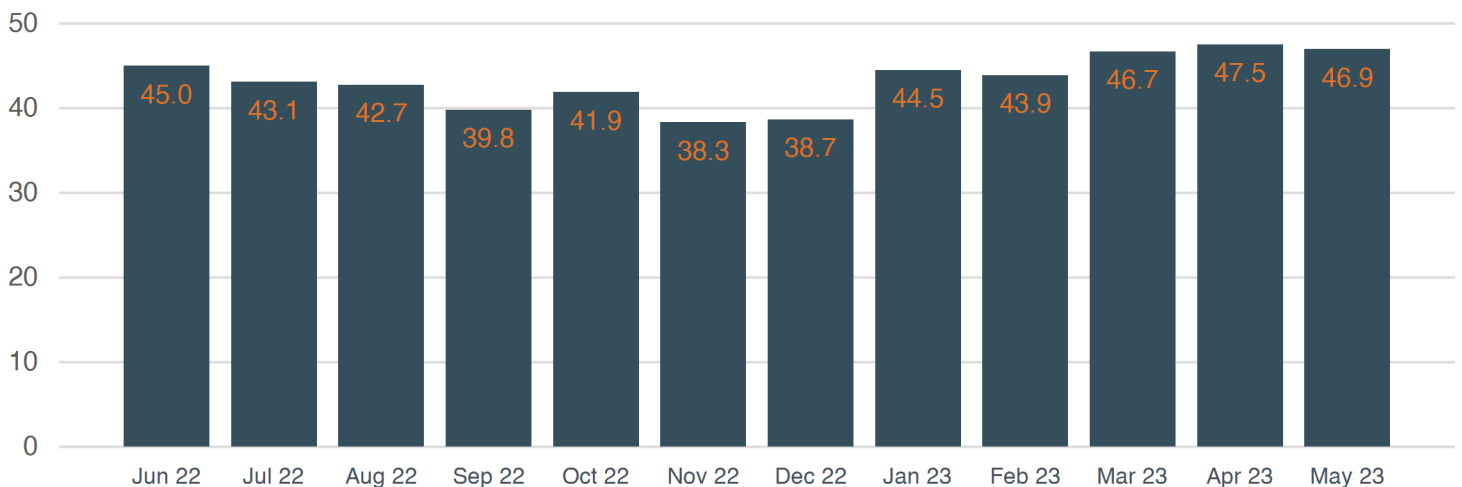
Revenues

Actual	Budget	Over/(Under)
\$310,338	\$318,918	(\$8,580)

Expenditures

Actual	Budget	Over/(Under)
\$210,767	\$217,960	(\$7,193)

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 06/08/2023				\$1,158.01
Receipts				
	Transfer from Capital Projects Money Market		17,636.97	
	Transfer from Money Market		18,000.00	
Total Receipts				\$35,636.97
Disbursements				
5185	David Keller	Fees of Office 07/05/2023	(204.10)	
5186	Hubert R. Pierre	Fees of Office 07/05/2023	(204.10)	
5187	Michael Berry	Fees of Office 07/05/2023	(204.10)	
5188	Neil Daniels	Fees of Office 6/22-6/24/2023 & AWBD Exp	(1,180.31)	
5189	United States Treasury	Quarterly Payroll Taxes	(1,382.78)	
5190	Allen Boone Humphries Robinson LLP	Legal Fees	(4,804.20)	
5191	IDS Engineering Group, Inc.	Engineering Fees	(21,522.45)	
5192	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(3,872.48)	
5193	Off Cinco	Website Expense	(260.00)	
5194	Storm Maintenance & Monitoring, Inc.	Detention Pond Maintenance	(1,875.00)	
Fee	Central Bank	Bank Service Charge	(40.00)	
Memo	Marilyn Keys	Fees of Office 07/05/2023	0.00	
Memo	Neil Daniels	Fees of Office 07/05/2023	0.00	
Total Disbursements				(\$35,549.52)
Balance as of 07/05/2023				\$1,245.46

Actual vs. Budget Comparison

Harris County MUD No. 359 - GOF



		May 2023			September 2022 - May 2023			Annual Budget
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues								
Property Tax Revenue								
14301	Maintenance Tax Collections	0	9,652	(9,652)	285,000	312,918	(27,918)	365,100
Total Property Tax Revenue		0	9,652	(9,652)	285,000	312,918	(27,918)	365,100
Interest Revenue								
14802	Interest Earned on Temp. Invest	3,762	667	3,095	25,338	6,000	19,338	8,000
Total Interest Revenue		3,762	667	3,095	25,338	6,000	19,338	8,000
Total Revenues		3,762	10,319	(6,557)	310,338	318,918	(8,580)	373,100
Expenditures								
Storm Water Quality								
16403	Detention Pond Maintenance	1,875	1,875	0	25,671	25,875	(204)	36,000
Total Storm Water Quality		1,875	1,875	0	25,671	25,875	(204)	36,000
Administrative Service								
16703	Legal Fees	4,633	5,542	(909)	40,765	49,875	(9,110)	66,500
16705	Auditing Fees	0	0	0	17,800	19,000	(1,200)	19,000
16706	Engineering Fees	3,885	1,500	2,385	16,076	13,500	2,576	18,000
16710	Website Expense	260	267	(7)	2,250	2,400	(150)	3,200
16712	Bookkeeping Fees	2,360	2,100	260	27,469	23,700	3,769	30,000
16714	Printing & Office Supplies	136	121	15	1,240	1,088	152	1,450
16716	Delivery Expense	56	67	(10)	388	600	(212)	800
16717	Postage	5	13	(8)	45	113	(68)	150
16718	Insurance & Surety Bond	0	0	0	3,565	3,300	265	3,300
16719	AWBD Expense	0	0	0	1,185	1,185	0	4,000
16721	Record Storage Fee	115	167	(52)	1,056	1,500	(444)	2,000
16723	Travel Expense	18	50	(32)	169	450	(281)	600
Total Administrative Service		11,469	9,825	1,644	112,007	116,710	(4,703)	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	646	1,125	(479)	6,459	10,125	(3,666)	13,500
Total Payroll Expense		646	1,125	(479)	6,459	10,125	(3,666)	13,500
Other Expense								
17802	Miscellaneous Expense	836	250	586	3,630	2,250	1,380	3,000
Total Other Expense		836	250	586	3,630	2,250	1,380	3,000

General Operating Fund

Actual vs. Budget Comparison

Harris County MUD No. 359 - GOF



	May 2023			September 2022 - May 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Total Expenditures	14,826	13,075	1,751	210,767	217,960	(7,193)	264,500
Total Revenues (Expenditures)	(11,064)	(2,756)	(8,307)	99,571	100,958	(1,387)	108,600
Excess Revenues (Expenditures)	(11,064)	(2,756)	(8,307)	99,571	100,958	(1,387)	108,600

Balance Sheet as of 05/31/2023

Harris County MUD No. 359 - GOF



Assets

Bank

11101 Cash in Bank	\$1,536
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Total Bank	\$1,536
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Investments

11201 Time Deposits	\$1,033,020
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Total Investments	\$1,033,020
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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	\$55,931
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11403 Due From Tax Account	54,130
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Total Interfund Receivables	\$110,060
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Total Assets

\$1,154,062

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$69,984
------------------------	----------

12102 Payroll Liabilities	761
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Total Accounts Payable	\$70,745
------------------------	----------

Deferrals

12502 Deferred Inflows	\$7,732
------------------------	---------

Total Deferrals	\$7,732
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Total Liabilities

\$78,477

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

\$99,571

Total Equity

\$1,075,585

Total Liabilities & Equity

\$1,154,062

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 359 - CPF



Account Balance Summary

Balance as of 06/08/2023 **\$3,441,466**

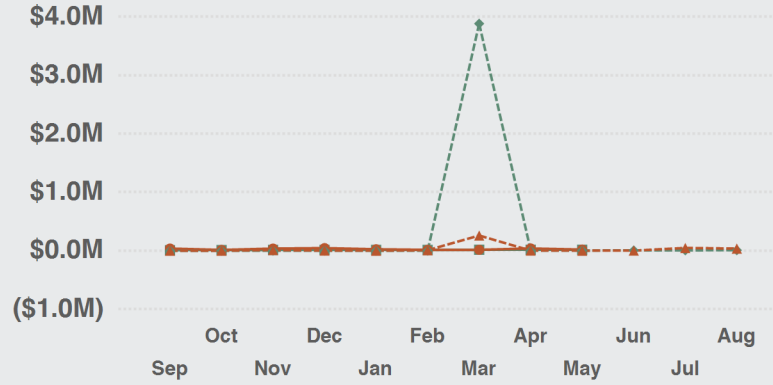
Receipts 0

Disbursements (17,637)

Balance as of 07/05/2023 **\$3,423,829**

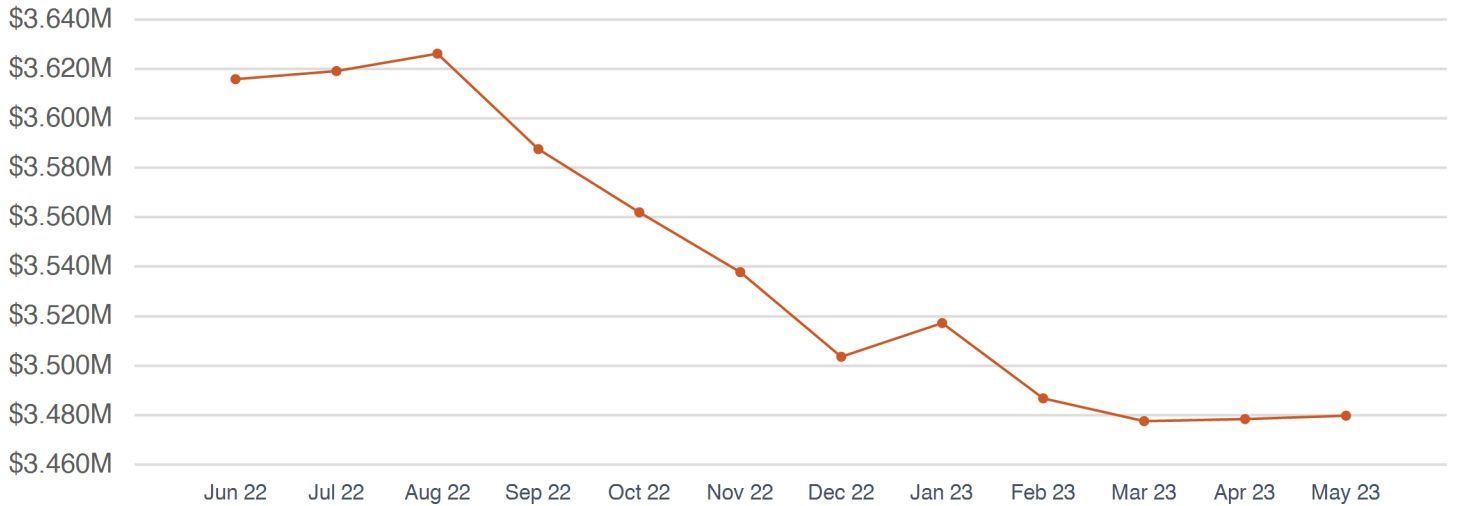
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | June 2022 - May 2023

CAPITAL PROJECTS FUND



District Debt Summary as of 07/05/2023

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
8	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
Total	\$4,040,000		\$4,040,000

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
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

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

District Debt Schedule

Harris County MUD No. 359 - DSF



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

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 07/05/2023

Harris County MUD No. 359

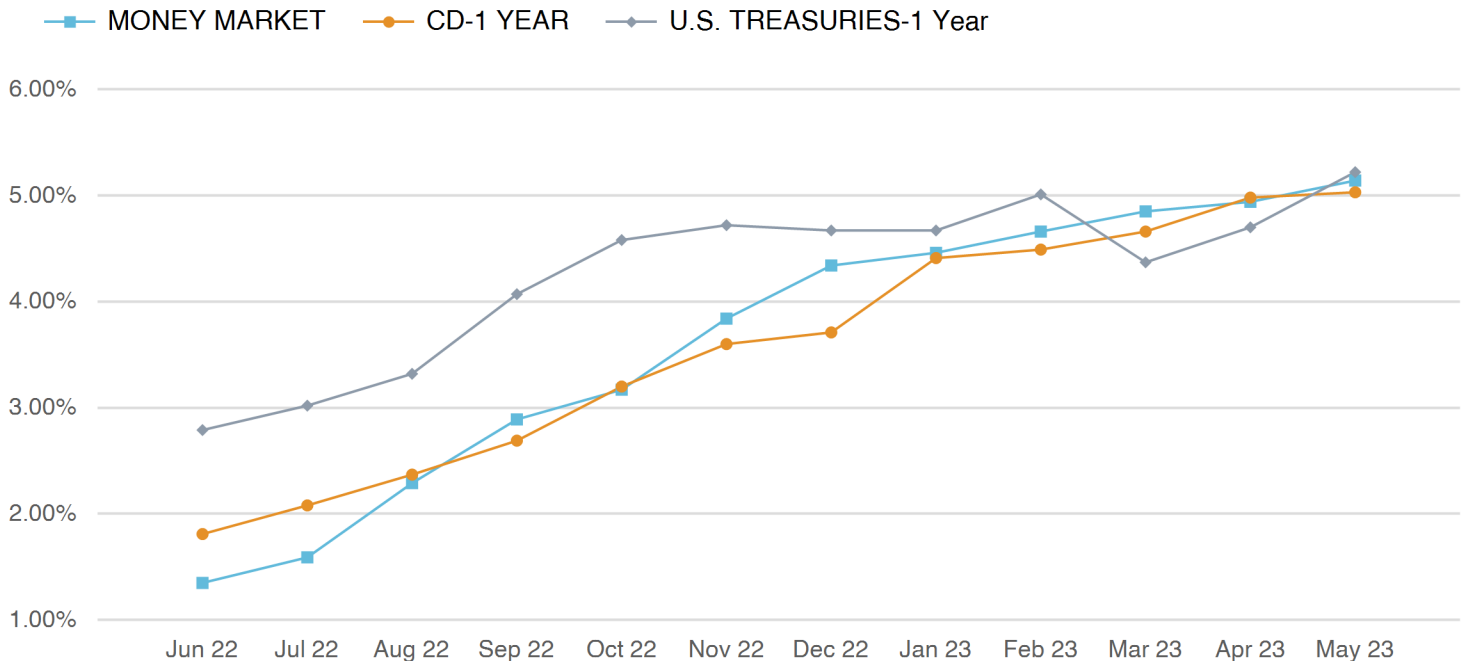


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$1,027,265	Funds Available to Invest \$3,423,829	Funds Available to Invest \$487,318	Funds Available to Invest N/A
Funds Invested \$1,026,020	Funds Invested \$3,423,829	Funds Invested \$487,318	Funds 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	5.20%	180 Days	5.01%	180 Days	5.40%
		270 Days	5.03%	270 Days	5.40%
		1 Yr	5.14%	1 Yr	5.22%
		13 Mo	5.14%	13 Mo	N/A
		18 Mo	3.76%	18 Mo	5.22%
		2 Yr	2.83%	2 Yr	4.72%

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

Investment Rates Over Time (By Month) | June 2022 - May 2023



Account Balance as of 07/05/2023

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		5.30%	734,868.68	
TEXAS CLASS (XXXX0002)	05/05/2016		5.30%	111,114.16	Condemnation
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX2987)			0.00%	1,245.46	Checking Account
Totals for General Operating Fund				\$1,027,265.29	

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		5.30%	3,423,829.44	Series 2022
Totals for Capital Projects Fund				\$3,423,829.44	

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		5.30%	487,318.35	
Totals for Debt Service Fund				\$487,318.35	
Grand Total for Harris County MUD No. 359 :				\$4,938,413.08	

Capital Projects Fund Breakdown

Harris County MUD No. 359

As of Date 07/05/23

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2022	\$4,040,000.00
Interest Earnings - Series 2022	132,307.42

Disbursements

Disbursements - Series 2022	(748,477.98)
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Total Cash Balance	\$3,423,829.44
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Balances by Account

Texas Class (#0004) - Series 2022	\$3,423,829.44
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Total Cash Balance	\$3,423,829.44
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Balances by Bond Series

Bond Proceeds - Series 2022	\$3,423,829.44
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Total Cash Balance	\$3,423,829.44
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022	\$3,126,293.02
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Total Amount in Remaining Costs	\$3,126,293.02
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Surplus & Interest - Series 2022	\$297,536.42
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Total Surplus & Interest Balance	\$297,536.42
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Total Remaining Costs/Surplus	\$3,423,829.44
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Cost Comparison - \$4,040,000.00 - Series 2022

Harris County MUD No. 359

As of Date 06/07/23

	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	293,481.98	119,243.02	0.00
Subtotal District Items	\$3,439,375.00	\$313,081.98	\$3,126,293.02	\$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	45,756.00	0.00	3,629.00
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	\$435,396.00	\$0.00	\$165,229.00
TOTAL BOND ISSUE REQUIREMENT	\$4,040,000.00	\$748,477.98	\$3,126,293.02	\$165,229.00
Interest Earned				\$132,307.42
Total Surplus & Interest				\$297,536.42
Total Remaining Funds				\$3,423,829.44

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	05/10/23	Drainage Tax Rebate FY23	30,679.40
03/09/18	Water/Sewer Rebate September 2017	42,992.09	06/20/23	Water/Sewer Rebate January 2023	40,053.62
03/09/18	Water/Sewer Rebate October 2017	27,561.65	06/20/23	Water/Sewer Rebate February 2023	37,465.78
03/09/18	Water/Sewer Rebate November 2017	26,672.68	Total FY 2023		\$653,989.10
03/23/18	Water/Sewer Rebate January 2018	11,483.27			
04/16/18	Drainage Tax Rebate FY18	72,630.15	TOTAL		\$6,580,614.20
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 09-01-22	\$934,243	\$1,340,380	\$1,432,976	\$1,515,413	\$1,587,184

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	\$297,536	\$0	\$0	\$0	\$0

Ending Cash Balance	\$1,340,380	\$1,432,976	\$1,515,413	\$1,587,184	\$1,647,755
----------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Operating Reserve % of Exp

Percentage	507%	522%	531%	536%	535%
Number of Months	61	63	64	64	64

Bond Authority

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

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

Proposed Budget

Harris County MUD No. 359 - Fiscal Year Ending 08/2024

	Nine Month Actuals 09/22 - 05/23	Twelve Months Annualized FYE 08/23	Approved 2023 Budget	Proposed 2024 Budget
Revenues				
14301 · Maintenance Tax Collections	285,000	310,000	365,100	325,800
14802 · Interest Earned on Temp. Invest	25,338	26,652	8,000	47,000
Total Revenues	\$310,338	\$336,652	\$373,100	\$372,800
Expenditures				
16403 · Detention Pond Maintenance	25,671	29,421	36,000	36,000
16703 · Legal Fees	40,765	50,031	66,500	66,500
16705 · Auditing Fees	17,800	17,800	19,000	18,300
16706 · Engineering Fees	16,076	21,434	18,000	22,000
16710 · Website Expense	2,250	3,200	3,200	3,200
16712 · Bookkeeping Fees	27,469	34,619	30,000	35,000
16714 · Printing & Office Supplies	1,240	1,653	1,450	1,700
16716 · Delivery Expense	388	517	800	550
16717 · Postage	45	59	150	100
16718 · Insurance & Surety Bond	3,565	3,565	3,300	3,700
16719 · AWBD Expense	1,185	1,658	4,000	2,500
16721 · Record Storage Fee	1,056	1,408	2,000	2,000
16723 · Travel Expense	169	529	600	600
16801 · HOA Security Contribution	63,000	63,000	63,000	63,000
17101 · Payroll Expenses	6,459	9,322	13,500	14,350
17802 · Miscellaneous Expense	3,630	4,356	3,000	4,500
Total Expenditures	\$210,767	\$242,574	\$264,500	\$274,000
Net Excess Revenues <Expenditures>	\$99,571	\$94,078	\$108,600	\$98,800



Storm Maintenance and Monitoring, Inc.

P.O. Box 875

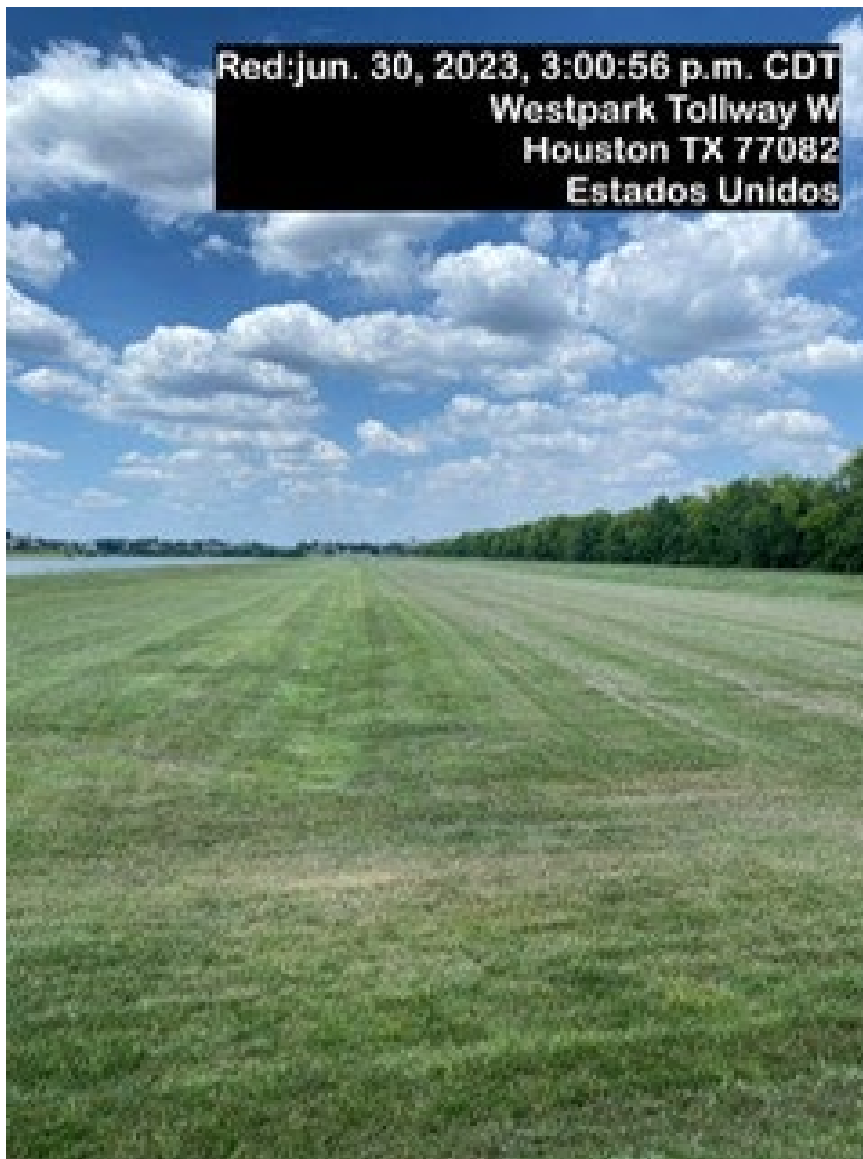
Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

glenn.woodson@catchthestorm.net

Harris County MUD 359
Detention Pond report
July 2023





Storm Maintenance and Monitoring, Inc.

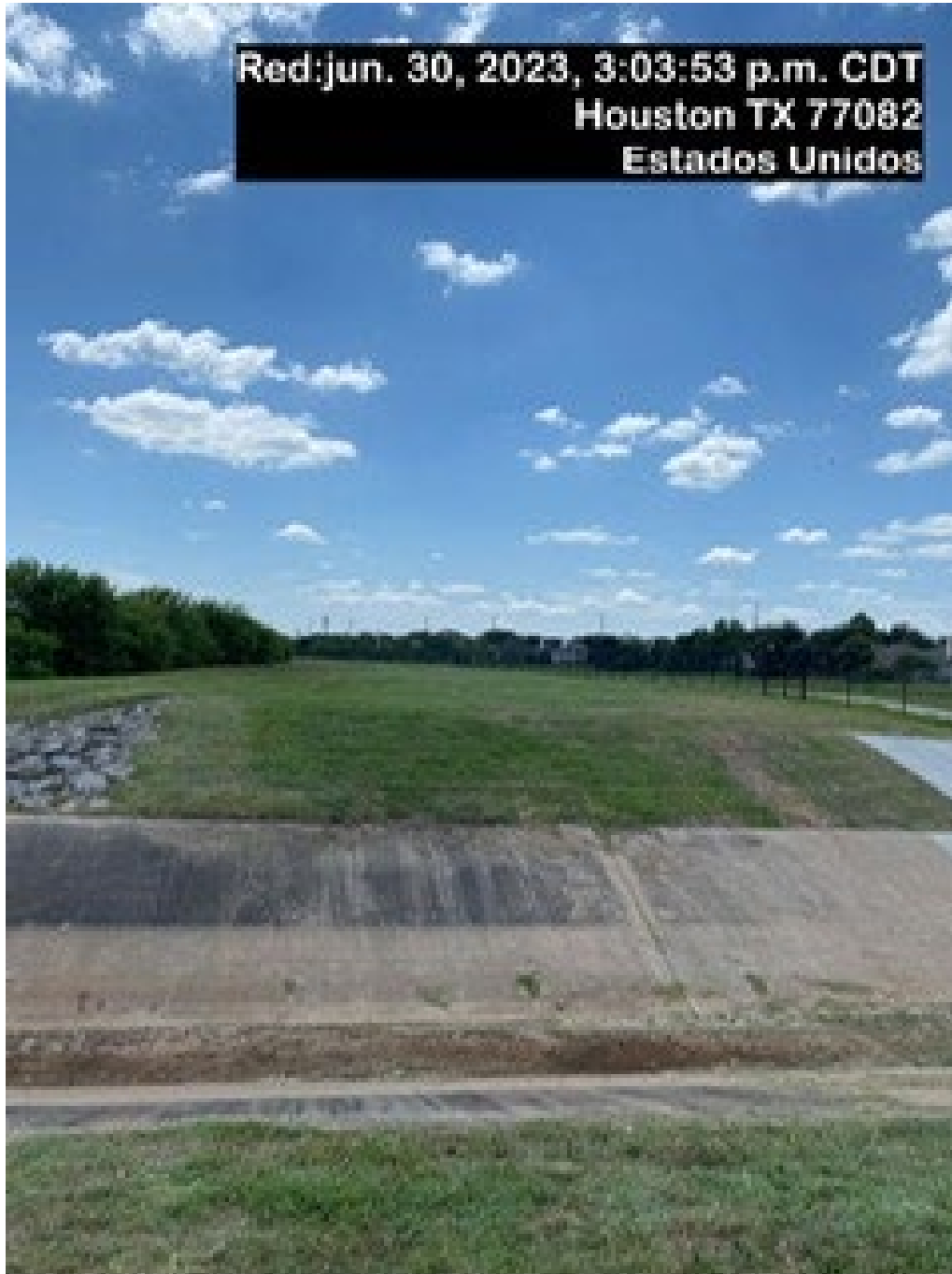
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July 5, 2023

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 held the workshop with the Board on Thursday, May 25th. The Board voted to revise the scope of the installations as follows:

- Keystone Gravity and Segmented Block Wall;
- Shore Sox;
- Buried Rip-Rap; and
- Refreshment of Rip-Rap along existing limits.

We met with the contractor this past month to discuss the revised scope and proposed Change Order. Attached is an exhibit showing the limits of the improvements. The proposed change order leaves roughly \$800,000 in contingencies to cover the cost of refilling the lake and addressing any unforeseen field conditions that would warrant an additional change order. We have confirmed with the Contractor that they will start on the wall near the entrance of the community so that if the wall can be extended to utilize more budget, they will be able to do so. They have concurred on the revised scope and we are working to revise the plans. We plan to hold a pre-construction meeting later this month.

Attached for your review and execution are the Contracts and Change Order No. 1, which includes the revised scope as voted on May 25th.

ACTION – Consider Execution of Contract and Change Order No. 1

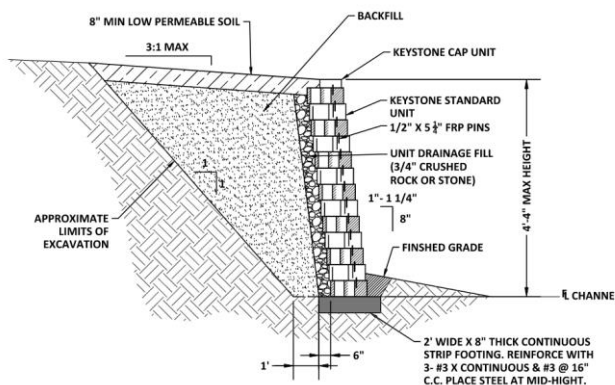
We have re-engaged the Urban Forester to perform an assessment of the mature trees along the lake shoreline. They plan to perform their initial site assessment the week of July 10th, and have a report together in advance of the August Board Meeting.

We received an email message from Director Keys regarding questions about the project.

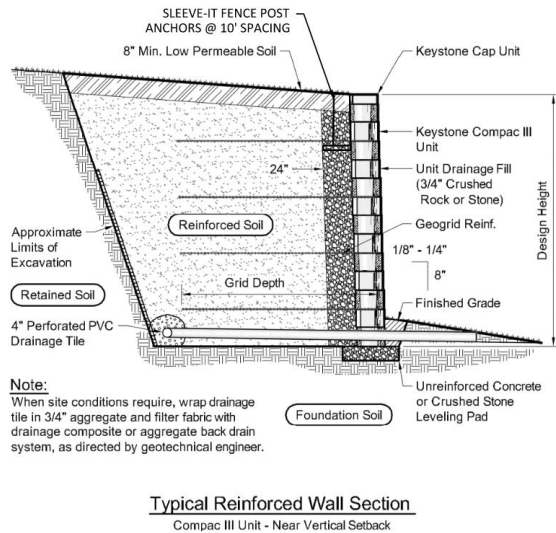
1. Provide photos of Keystone retaining walls that we or IDS have constructed around lakes or detention basins.

We are not able to provide photographs of Keystone retaining walls that we have constructed, because we are an engineering firm and not a construction company. Furthermore, we are a general civil engineer and we do not practice structural engineering. We have contracted with a structural engineer on the District's project and all other design that incorporated a retaining wall. We would like to clarify to the Board, Keystone is a manufacturer of a product, and so some of our examples will not be from this manufacturer. The type of wall is a segmented block wall, and we will utilize this terminology throughout so as not to confuse anyone. We utilized the "name brand" so that we can source the specific materials and provide performance technical specifications. But the Contractor has the ability to submit an equal product, and so some of the examples may not be from Keystone, the manufacturer.

In Meadows at Imperial Oaks, there was a failed side slope in a natural drainage way. The failure was close to the side of a newly constructed house. Montgomery County MUD No. 99 engaged us to design a solution. Below is a detail from the construction plans and well as a during construction and after completion photograph.



Breamar Village is a new subdivision development that required stormwater detention. In order to achieve the volume necessary and reduce the overall footprint of the basin, IDS designed a retaining wall. Below is a detail from the construction plans and well as a during construction photograph.



2. What is the size of the Keystone blocks used for retaining walls?

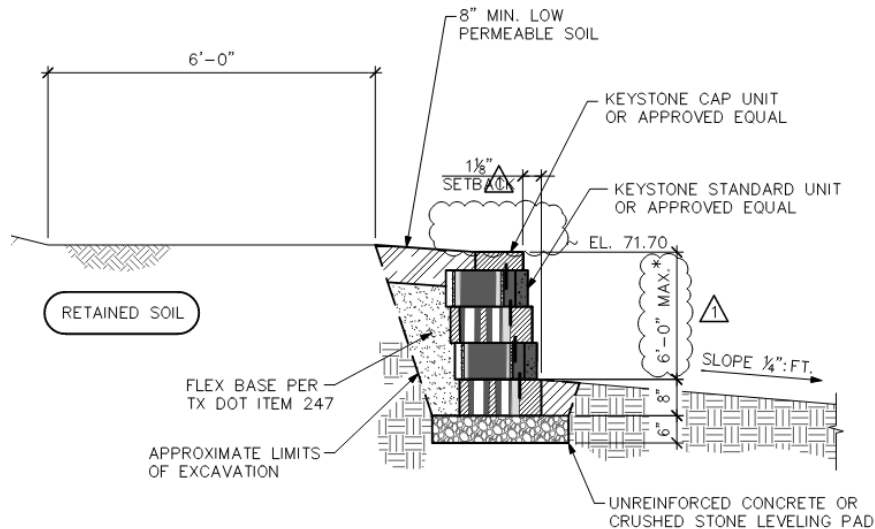
On this project, there are two different sizes of blocks being proposed. For walls that are less than 4-feet 6-inches in height, the block dimensions will be 18-inches wide, 8-inches tall, and 18-inches deep. For walls that are greater than 4-feet 6-inches, but less than 6 feet in height, the block dimensions will be 18-inches wide, 8-inches tall, and 21-inches deep.

3. How does a Keystone retaining wall withstand cracking if it's constructed adjacent to a lake or detention basin?

The design of the wall allows for some flexing from soil shrink/swell. The individual blocks should not crack, but there may be some movement of the blocks in extreme weather conditions. The wall is a system, and integral to the system is the footing, backfill and drainage system. Our structural engineer designed the system from a general standpoint, and then during the construction phase, the Contractor, supplier (likely Keystone), our structural engineer, your geotechnical engineer, and us will work together through a submittal process to ensure the system meets the site-specific conditions.

4. What is the projected height of the Keystone walls above the static water level of the lake when installed? What will be the depth of the Keystone walls below the lake level?

As mentioned above, the tallest portion of the wall will be maximum 6-feet in height. As we have discussed on a number of occasions, the top of the wall will be set to be 1-foot above the weir structure that controls the static water surface elevation of the lake. The current design for the wall calls for 6-inch thick leveling pad and for the first course of blocks to be placed 8-inches below natural ground. See exhibit below:



5. We've had discussions about the difficulty of maintaining a static water level in the detention basin because it is fed with rainfall. Do Keystone retaining walls remain stable with varying water levels? For example, during Hurricane Harvey the water level of the lake overflowed its banks and the water level remained high for several days before draining into Brays Bayou. What if water overflows the Keystone retaining walls? Going the opposite direction, what if the water level falls below the depth of the Keystone retaining wall during periods when Houston has little rain?

Yes, the wall should remain stable with or without the presence of water on the water facing side of the wall. The wall has been designed to assume it is fully exposed with no water pressure from the front of the wall, which is the most conservative scenario. When the water level is at its normal height, there is an opposing force from the water. The design of the wall considered the detention portion of the lake to fill and draw down over time. Again, as we have discussed a number of times, the segmented block wall is a system. This not only includes the blocks, but also the footing, backfill, and drainage. Again, the most conservative assumption on the design of the wall is to have no water present, and so the design has considered the scenario of no water in the lake as well.

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

The plans have been approved by all agencies. We are working with Merrie Talley to administer the contract and begin construction.

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

We have sent a request to the Houston Parks Board for a status on the Rock Filter Dam removal in the concrete weir. We await a response.

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

Respectfully,



Matthew Carpenter, P.E.
Senior Vice President



Crystal B. Swink, P.E.
Project Manager

\\idseg.com\fs\Projects\2100\219400100 HCMUD 359 GC\Monthly Reports\2023\ESR 2023-07-05 HCMUD359.docx

Cost per Linear Foot for Shoreline Stabilization Methods in HCMUD 359

Shoreline Stabilization Summary

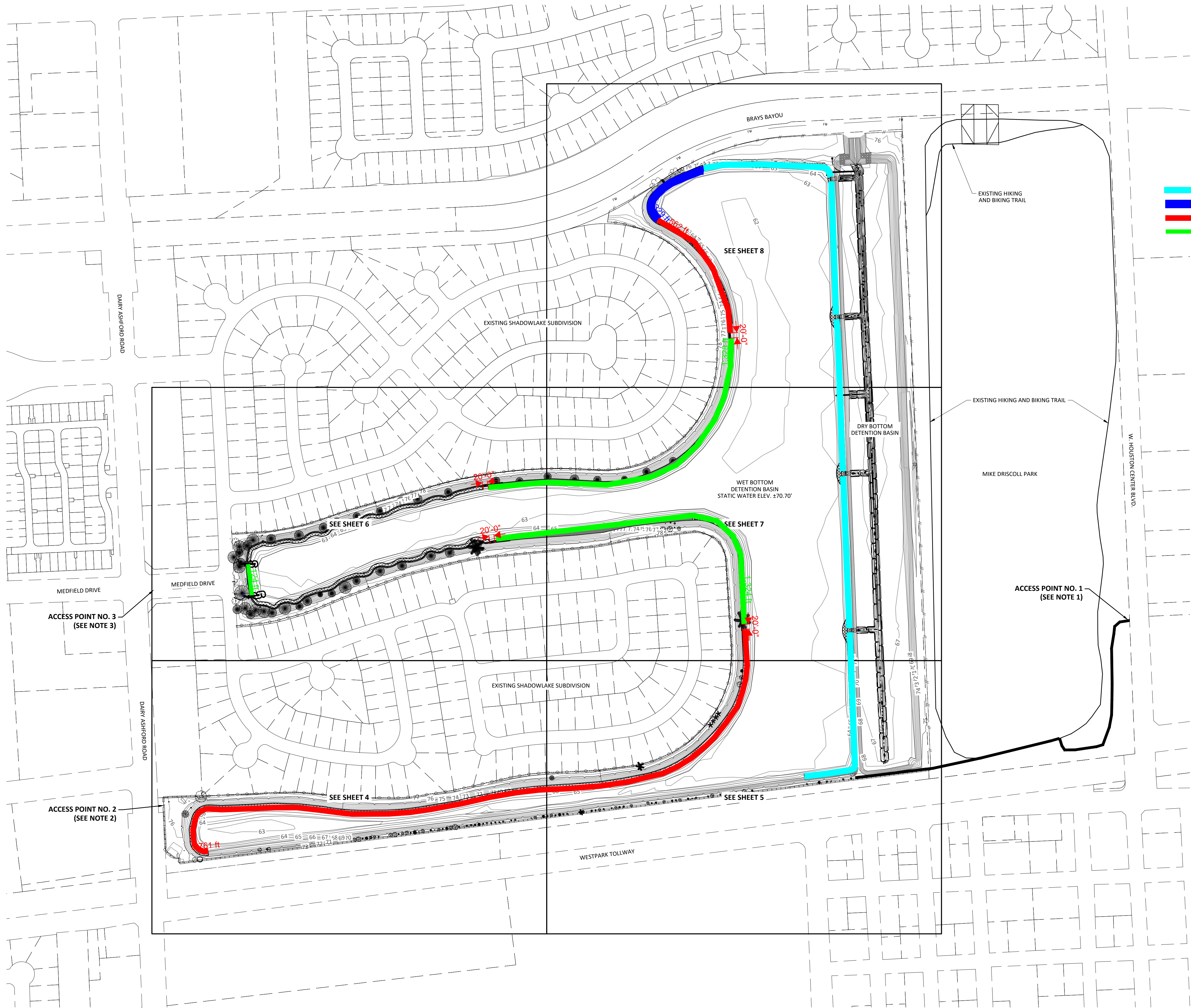
June 12, 2023

Item:	Price per Linear Foot	Estimated Length (FT)	Total Cost
<u>Shoreline Stabilization Methods</u>			
Shoresox	\$ 92	3,320	\$ 305,440
5-Inch Concrete Hard Edge	\$ 110	80	\$ 8,800
Wetlands Plantings (12" Gallons)	\$ 260		\$ -
Wetlands Plantings (3"x3" Vegetative Plugs)	\$ 180		\$ -
18-Inch Buried Rip-Rap on Geotextile Fabric	\$ 340	330	\$ 112,200
18-Inch Exposed Rip-Rap Refresh			\$ 21,000
Keystone Retaining Wall	\$ 355	4,900	\$ 1,739,500
Concrete Retaining Wall	\$ 375		\$ -
Vinyl Bulkhead	\$ 410		\$ -
Wood Bulkhead	\$ 535		\$ -
Redi-Rock Retaining Wall (Colored LedgeStone)	\$ 605		\$ -
			\$ 2,186,940
		Contingencies	\$ 374,331
		Construction Subtotal	\$ 2,561,271
		Well Fee to HOA	\$ 265,000
		Engineering	\$ 414,500
		Subtotal	\$ 3,240,771
		Bond Amount Available	\$ 3,439,375
			\$ 198,604

Notes:

(1) This opinion of probable cost was prepared on the basis of experience and judgment, utilizing historical bid costs for similar work if available. Actual bids and ultimate construction costs may vary based on market conditions, inflation, and unforeseen field conditions. The final determination of construction cost is made through the bidding process with contractor(s).

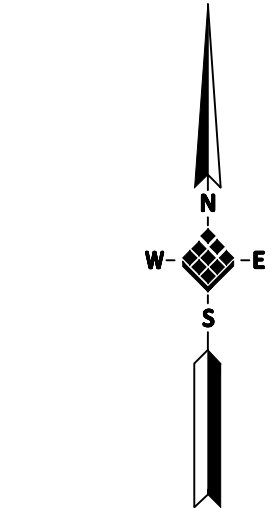
\\dseng.com\fs\Projects\2100\219400300-HCMUD 359 Stormwater Deten Improvements\CADD\DWG\C-INDEX.dwg [Layout1] Plotted Apr 12, 2023 at 8:21 am by M.Hash (Last Saved by: M.Hash)



NOTES:

1. ACCESS POINT FROM MIKE DRISCOLL PARK WILL BE IN ACCORDANCE WITH ACCESS AGREEMENT FROM HARRIS COUNTY, AS SHOWN ON SHEET 2-NOTES.
2. ACCESS POINT FROM DAIRY ASHFORD ROAD (NORTH BOUND) WILL BE MADE AVAILABLE TO CONTRACTOR UPON COMMENCEMENT OF CONSTRUCTION.
3. ACCESS POINT FROM MEDFIELD DRIVE WILL BE IN ACCORDANCE WITH TEMPORARY RIGHT OF ENTRY PERMISSION FROM SHADOW LAKE HOA.

- 18-Inch Rip Rap Refresh
- 18-Inch Buried Rip Rap (new)
- Shoresox
- Keystone Wall



SCALE
1"=200'

NOTICE:

For your safety, you are required by Texas Law to call 811 at least 48 hours before you dig so that underground lines can be marked. This signature does not fulfill your obligation to call 811.

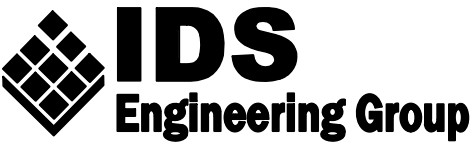
VERIFICATION OF PRIVATE UTILITY LINES

CenterPoint Energy natural gas utilities shown. (Gas service lines are not shown).
This signature not to be used for conflict verification.
Signature Valid for six months.

CenterPoint Energy/UNDERGROUND Electrical Facilities Verification ONLY.
(This signature verifies existing underground facilities -not to be used for conflict verification).
Signature Valid for six months.

Approved for AT&T Texas/SWBT underground conduit facilities only.
Signature valid for one year

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF BIDDING UNDER THE AUTHORITY OF MATTHEW CARPENTER, P.E. 105910 ON 04/12/23, IT IS NOT TO BE USED FOR CONSTRUCTION PURPOSES.



13430 NW, Freeway
Suite 700
Houston, Tx. 77040
713.462.3178
TXEng Firm 2726
TXSurv Firm 10110700

PROJECT NO. 2194-003-00
DESIGNED BY: J.C.
DATE: APRIL 2023
DRAWN BY: M.A.N.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT
NO. 359
STORMWATER DETENTION IMPROVEMENTS

OVERALL LAYOUT AND ACCESS PLAN

FILE NO:
HORIZ : 1"= 200'
VERT : N.A.

SHEET NO. 3 OF 13
DRAWING SCALE

FOR CITY OF HOUSTON USE ONLY

**CONTRACT CHANGE ORDER**

Project: Stormwater Detention Improvements Phase 1
to serve Harris County Municipal Utility District No. 359

Date: 7/5/2023
Change Order No.: 1
Project No.: 2194-003-00
Contract No.: 1

Owner: Harris County Municipal Utility District No. 359

Contractor: Storm Water Solutions, LLC

REVISED CONTRACT AMOUNT	
Original Contract Amount:	\$3,651,544.35
Previous Contract Amount:	\$3,651,544.35
Amount This Change Order:	(\$1,090,273.40)
Revised Contract Amount:	\$2,561,270.95

1. GENERAL STATEMENT OF CHANGE:

This order covers the contract modification as follows:
See attachment.

2. TIME: None

The work covered by this change order shall be performed under the same terms and conditions as included in the original construction contract.

Changes Approved:

Harris County Municipal Utility District No.
359

Owner

By: _____
(Date)

Storm Water Solutions, LLC

Contractor

By: _____
(Date)

Changes Recommended:

IDS Engineering Group

Engineer

By: _____
(Date)

CONTRACT CHANGE ORDER

Project: Stormwater Detention Improvements Phase 1
to serve Harris County Municipal Utility District No. 359

Date: 7/5/2023
Change Order No.: 1
Project No.: 2194-003-00
Contract No.: 1

Owner: Harris County Municipal Utility District No. 359

Contractor: Storm Water Solutions, LLC

ADDITIONAL ITEMS

3. CONTRACT DRAWING REVISIONS:

None

4. CONTRACT DOCUMENTS REVISIONS:

None

5. CONTRACT PRICE REVISIONS:

Revise the quantity of the following Bid Items, which is part of the Contract:

Bid Item No. 2: Furnish and Install Stage I Inlet Protection, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
3.0	EA.	\$100.00	\$300.00	2.0	\$200.00	(\$100.00)

Bid Item No. 3: Furnish and Install Dry Application Seeding of Disturbed Sideslopes,
Including Straw, Seed, Fertilizer and Tactifier, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Add Cost</u>
2.3	AC.	\$3,800.00	\$8,740.00	2.6	\$9,880.00	\$1,140.00

CONTRACT CHANGE ORDER

Project: Stormwater Detention Improvements Phase 1
to serve Harris County Municipal Utility District No. 359

Date: 7/5/2023
Change Order No.: 1
Project No.: 2194-003-00
Contract No.: 1

Owner: Harris County Municipal Utility District No. 359

Contractor: Storm Water Solutions, LLC

Bid Item No. 7: 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:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Add Cost</u>
3.0	EA.	\$6,250.00	\$18,750.00	4.0	\$25,000.00	\$6,250.00

Bid Item No. 10: Furnish and Install Shoresox (12 foot bags) in accordance with plans and specifications, Including all materials, sod, and labor, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Add Cost</u>
1,480.0	L.F.	\$92.00	\$136,160.00	3,300.0	\$303,600.00	\$167,440.00

Bid Item No. 11: Furnish and Install Buried Concrete Rip-Rap (Grade 1 Per HCFCF Specifications), 18-Inch Thick, on Geotextile Fabric, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
3,100.0	S.Y.	\$250.00	\$775,000.00	520.0	\$130,000.00	(\$645,000.00)

Bid Item No. 14: Furnish and Install Reinforced Concrete Retaining Wall, Including all materials and labor, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
133.0	L.F.	\$240.00	\$31,920.00	0.0	\$0.00	(\$31,920.00)

CONTRACT CHANGE ORDER

Project: Stormwater Detention Improvements Phase 1
to serve Harris County Municipal Utility District No. 359

Date: 7/5/2023
Change Order No.: 1
Project No.: 2194-003-00
Contract No.: 1

Owner: Harris County Municipal Utility District No. 359

Contractor: Storm Water Solutions, LLC

Bid Item No. 15: Import and Place Select Fill for construction of Concrete Retaining Wall,
per Geotechnical Report, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Add Cost</u>
15,400.0	C.Y.	\$22.00	\$338,800.00	29,400.0	\$646,800.00	\$308,000.00

Bid Item No. 16: 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:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
215.0	S.Y.	\$110.00	\$23,650.00	55.0	\$6,050.00	(\$17,600.00)

Bid Item No. 17: Furnish and Install Redi-Rock Gravity Wall (or approved equal),
including materials and labor, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
7,350.0	EA.	\$118.00	\$867,300.00	0.0	\$0.00	(\$867,300.00)

Bid Item No. 19: Furnish and Install Plastic Root Barrier, Including all materials and labor,
Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Add Cost</u>
2,095.0	L.F.	\$6.73	\$14,099.35	5,015.0	\$33,750.95	\$19,651.60

CONTRACT CHANGE ORDER

Project: Stormwater Detention Improvements Phase 1
to serve Harris County Municipal Utility District No. 359

Date: 7/5/2023
Change Order No.: 1
Project No.: 2194-003-00
Contract No.: 1

Owner: Harris County Municipal Utility District No. 359

Contractor: Storm Water Solutions, LLC

Bid Item No. 20: Construction Surveying Services provided by IDS Engineering Group,
Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Add Cost</u>
1.0	L.S.	\$10,100.00	\$10,100.00	1.0	\$13,300.00	\$3,200.00

Bid Item No. 26: 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:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
1.0	L.S.	\$0.00	\$0.00	0.0	\$0.00	\$0.00

Bid Item No. 27: Demuck to a depth of 12 inches, as directed by the Engineer, and
dispose of dried material on-site, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
2,000.0	S.Y.	\$15.00	\$30,000.00	0.0	\$0.00	(\$30,000.00)

Bid Item No. 28: Excavate Dry Detention Basin to Lines and Grades, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
1,200.0	C.Y.	\$12.00	\$14,400.00	0.0	\$0.00	(\$14,400.00)

CONTRACT CHANGE ORDER

Project: Stormwater Detention Improvements Phase 1
to serve Harris County Municipal Utility District No. 359

Date: 7/5/2023
Change Order No.: 1
Project No.: 2194-003-00
Contract No.: 1

Owner: Harris County Municipal Utility District No. 359

Contractor: Storm Water Solutions, LLC

Bid Item No. 29: Furnish and Install Hydromulch Seeding of disturbed Dry Detention Basin, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
1.8	AC.	\$1,600.00	\$2,880.00	0.0	\$0.00	(\$2,880.00)

Bid Item No. 30: 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:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
1.0	L.S.	\$3,500.00	\$3,500.00	0.0	\$0.00	(\$3,500.00)

Bid Item No. 31: Post Construction As-Built Survey of Dry Detention Basin, provided by IDS Engineering Group, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
1.0	L.S.	\$5,300.00	\$5,300.00	0.0	\$0.00	(\$5,300.00)

Bid Item No. 32: 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:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
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CONTRACT CHANGE ORDER

Project: Stormwater Detention Improvements Phase 1
to serve Harris County Municipal Utility District No. 359

Date: 7/5/2023
Change Order No.: 1
Project No.: 2194-003-00
Contract No.: 1

Owner: Harris County Municipal Utility District No. 359

Contractor: Storm Water Solutions, LLC

1.0	L.S.	\$27,000.00	\$27,000.00	0.0	\$0.00	(\$27,000.00)
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Bid Item No. 33: Furnish and Install Vinyl Bulkhead in accordance to plans and specifications, Including all materials and labor, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
2,233.0	L.F.	\$0.00	\$0.00	0.0	\$0.00	\$0.00

Bid Item No. 34: Furnish and Install Wooden Bulkhead in accordance to plans and Specifications, Including all materials and labor, Complete in Place:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Deduct Cost</u>
2,250.0	L.F.	\$400.00	\$900,000.00	0.0	\$0.00	(\$900,000.00)

Bid Item No. 35: 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:

<u>Proposed Quantity</u>	<u>Unit</u>	<u>Original Unit Price</u>	<u>Original Total Cost</u>	<u>Revised Quantity</u>	<u>Revised Total Cost</u>	<u>Add Cost</u>
2,250.0	S.F.	\$54.70	\$123,075.00	19,600.0	\$1,072,120.00	\$949,045.00

TOTAL AMOUNT OF CHANGE ORDER NO. 1

(\$1,090,273.40)