

## **WEST PARK MUNICIPAL UTILITY DISTRICT**

### **Minutes of Board of Directors Meeting**

**May 27, 2025**

The Board of Directors ("Board") of West Park Municipal Utility District ("District") met on May 27, 2025, at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas, the address being a meeting place of the District, in accordance with the duly posted notice of the meeting, and the roll was called of the duly constituted officers and members of the Board, as follows:

H. Brock Hudson, President  
Bryant Patrick, Vice President  
Natalie Garza, Secretary  
Michael Dignam, Assistant Secretary  
Daniel Wolterman, Director

and all of the members were present, with the exception of Director Garza, thus constituting a quorum.

Also present were Becky Brewer of B&A Municipal Tax Services ("B&A"); Michelle Giacona of H2O Innovation ("H2O"); Roman Khoja of Municipal Accounts & Consulting, L.P. ("MAC"); John Herzog, Enrique Gonzalez and Daniel Eschenburg of IDS Engineering Group ("IDS"); Brian Krueger of Forvis Mazars, LLP ("Forvis"); Danae Dehoyos of Touchstone District Services ("Touchstone"); Sarah Valladares of Storm Water Solutions; Brian Jarrard of Jarrard Development; and Kara Richardson and Rebecca Donaldson of Marks Richardson PC ("MRPC").

As the first order of business, the Board deferred consideration of comments from the public after noting no one from the public was present.

The Board next considered the status of development by Pelican Energy Corridor and David Weekley Homes. Mr. Jarrard stated that the platting is underway and that he would like to have a Notice to Proceed issued to the contractor for the construction of District facilities next month. He next recommended that the Board consider awarding the construction contract to Clearwater Utilities at today's meeting, noting Weekley's prior positive experience with the company.

Mr. Jarrard exited the meeting at this time.

The Board next considered approval of the minutes of the Board of Directors meeting held on April 28, 2025. After discussion, Director Wolterman made a motion to approve the minutes as presented. Director Hudson seconded the motion, which passed unanimously.

The Board next considered the status of sidewalk projects. Director Wolterman reported that he attended the Places 4 People sidewalk ribbon cutting on behalf of the District and stated that the event was well-attended.

The Board next considered the status of West Park Preserve. Ms. Richardson reviewed the attached report from Park Rangers.

Ms. Brewer next distributed the attached tax collection report. She noted that B&A collected 97.83% of the 2024 taxes as of April 30, 2025. After review and discussion of the report presented, Director Hudson made a motion to approve the report and authorize payment on the disbursements identified in the report. Director Dignam seconded the motion, which passed unanimously.

Ms. Brewer next presented and distributed the attached delinquent tax report dated May 7, 2025, prepared by Ted A. Cox, P.C.

The Board next deferred consideration of the status of a sales tax audit performed by B&A Sales Tax Service.

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems. Ms. Giacona reported that the District accounted for 95.36% of the water pumped during the month, and the District operated its facilities in compliance with its respective permits.

The Board next considered the attached engineer's report.

The Board considered the status of construction contracts, including the approval of any change orders and/or acceptance of facilities for operation and maintenance purposes. Mr. Herzog reported that the generator arrived and was tested on-site earlier this month. He advised that IDS is scheduling a final inspection for the generator to ensure its reliability. Mr. Herzog next presented Pay Application Nos. 2 and 3 in the amounts of \$48,024 and \$57,614.40, respectively, and recommended payment of same. After discussion, Director Hudson made a motion to approve Pay Application Nos. 2 and 3 in the respective amounts of \$48,024 and \$57,614.40, as discussed above. Director Wolterman seconded the motion, which unanimously carried.

The Board considered the status of the construction contract with Aber Fence and Supply Company, Inc. ("Aber") for the replacement of the fences at Water Plant No. 1 and the wastewater treatment plant ("WWTP"). Mr. Herzog advised that IDS is circulating the contract for execution. He noted that Aber sent fence color options and asked if the Directors had a preference. After discussion, the Board concurred to appoint Directors Hudson and Wolterman to coordinate with Mr. Herzog to approve the final color.

The Board next deferred consideration of the acceptance of site, easement and/or facility conveyances for facilities constructed or to be constructed by the District.

The Board next considered requests for and approval of the issuance of utility commitments. Mr. Herzog requested that the Board approve a UCL with OHT Foxlake II, LP ("OHT") for the anticipated second phase of its multifamily development located on the former Houston Community College site. After discussion, Director Hudson made a motion to approve the UCL with OHT. Director Wolterman seconded the motion, which passed unanimously.

The Board deferred the status of the utility relocation requests from Harris County.

The Board deferred discussing development matters in the District. Mr. Herzog stated that the engineer for Weekley Homes took bids on the storm sewer extension project to serve the Pelican and Weekley tracts. He noted that seventeen bids were received as shown on the bid tab attached to the engineer's report. Mr. Herzog stated that Weekley has requested that the Board concur in the award of the contract to the second lowest bidder, Clearwater Utilities, in the amount of \$838,984.05 as Weekley has had very positive experiences using Clearwater in the past and no prior experience with the low bidder, Gonzales Construction. Mr. Herzog stated that he shares Weekley's sentiments regarding the award of the contract to Clearwater Utilities as IDS has also had positive experiences with them in the past. After discussion, Director Hudson made a motion to concur in the award of the contract for the storm water extension project to serve the Weekley and Pelican tracts to Clearwater Utilities in the amount of \$838,984.05, subject to review of the bonds and insurance by MRPC. Director Wolterman seconded the motion, which passed unanimously.

Mr. Herzog next reported that he has no updates on the proposed revised access to Water Plant No. 2 from Sunbelt, Inc.

The Board next deferred consideration of the status of the WHCRWA surface water conversion as Mr. Herzog did not have anything new to report.

The Board next considered the status of chloramine conversion at the District's water plants. Mr. Herzog advised that he would like to hold off on the project until next year.

Mr. Herzog then reported that West Lake Municipal Utility District No. 1 ("West Lake") would like to install a 2-inch flushing valve and fire hydrant on the interconnect line as part of its waterline replacement project. He advised that he anticipates this addition to cost approximately \$8,000 and will have more information on the matter at the Board's next meeting.

The Board next considered and reviewed the April report from Storm Water Solutions. Ms. Valladares presented and reviewed the attached report. She then presented the attached proposal for applying herbicide to ponds A through D at a total cost of \$2,346. After discussion, Director Hudson made a motion to authorize Storm Water Solutions to perform the herbicide application for the quoted amount. Director Wolterman seconded the motion, which passed unanimously.

The Board next considered the financial and investment reports and invoices presented for payment. Mr. Khoja distributed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion of the reports presented, Director Hudson made a motion to approve the report and authorize payment on the Operating Fund and Capital Projects Fund at Central Bank, of all checks, wires, and disbursements shown in the report. Director Wolterman seconded the motion, which carried unanimously.

Ms. Dehoyos entered the meeting at this time.


The Board next considered approval of the attached Interlocal Agreement with the Harris-Galveston Subsidence District relative to the Water Conservation Education Program. After discussion, Director Hudson made a motion to approve the Interlocal Agreement with the Harris-Galveston Subsidence District. Director Dignam seconded the motion, which carried unanimously.

The Board next considered designating a Board member to cast a ballot on behalf of the District at the Association of Water Board Directors ("AWBD") Annual Conference. After discussion, the Board concurred to appoint Director Patrick as the District's voting representative for the AWBD Annual Conference.

Ms. Dehoyos next presented and reviewed the attached report from Touchstone District Services.

The Board next considered matters for placement on future agendas. After discussion, the Board concurred to hold the next Board meeting on Monday, June 23, 2025, at 12:30pm.

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

  
Assistant Secretary

Attachments  
May 27, 2025

1. Park Rangers Report
2. Tax Assessor/Collector Reports
3. Operator Report
4. Engineer Report
5. Storm Water Solutions Report
6. Herbicide Proposal
7. Bookkeeping Report
8. Interlocal Agreement with Harris Galveston Subsidence District
9. Touchstone Report



## LANDSCAPE MAINTENANCE REPORT FOR WEST PARK MUD MAY 2025

### WEST PARK PRESERVE

1. PIP on playgrounds is in the queue to seal.
2. The park looks good and is heavily used.
3. Pavilion needed another special cleaning because of the usage.
4. Removed dead trees that would be a liability from the Park after determining they weren't coming back.
5. The electrical has been repaired at the pavilion.
6. Repaired broken concrete on walks







3

Pavilion cleaning



Graffiti removed

3



Stains removed

3





Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

## WEST PARK MUD

FOR THE MONTH ENDING

April 30, 2025





MUNICIPAL TAX SERVICE, LLC

**WEST PARK MUD – JUR 897**  
FOR THE PERIOD ENDING 4/30/2025

**RECEIVABLES SUMMARY**

2024 Balance Forward Levy at 4/30/25 FYE	\$0.00	
CAD Changes / Uncollectible	\$3,203,379.52	3,203,379.52
Outstanding Balance forward Prior Years (2023-2012) at 4/30/25 FYE	\$52,829.08	
CAD Changes / Uncollectible	(\$212,715.07)	(159,885.99)
Total Levy to be collected		<b>3,043,493.53</b>
Collection prior months (all years)	(\$2,953,966.88)	
2024 Taxes Collected net NSF & KR Refunds during current month	(\$5,322.29)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	\$2,309.76	(2,956,979.41)
Total Outstanding Balance		<b>86,514.14</b>

**TAX ACCOUNT**

**Beginning Balance – Tax Account**

**640,470.79**

**Income**

Taxes Collected current Year	\$6,717.50
Taxes Collected Prior Year	\$138.88
10% Rendition Penalty	\$288.92
Penalties & Interest	\$808.65
Collection Fee Paid	\$1,566.40
Overpayments	\$0.00
NSF or Reversals, Bank Charges	\$0.00
Other Fees & Court Costs, Etc	\$0.00
	<b>\$9,520.35</b>

**649,991.14**

**Expenses**

1995	West Park MUD - Operating Fund	\$1,087.52
1996	Ted A. Cox, PC - Attorney Fee Delinquent Collection 4/2025	\$1,609.59
1997	Rimrock 290 LLC - Correction Roll 8, 20 (TY 2024, 2023)	\$2,466.78
1998	Advanced Dermatology and Skin Care PA - Correction Roll 8 (TY 2024)	\$58.70
1999	Mayde Creek Properties - Correction Roll 20 (TY 2023)	\$1,318.37
2000	Terra Park Row Apts %Greg Dalton - Lawsuit Settled Letter (TY 2024)	\$7,451.33
2001	B & A Municipal Tax Service LLC - Inv. 897-398	\$1,542.65
2002	B & A Municipal Tax Service LLC - Inv. 897-399	\$664.49
		<b>\$16,199.43</b>

**Ending Balance –Tax Account**

**633,791.71**



MUNICIPAL TAX SERVICE,LLC

## WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 4/30/2025

### OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$3,078,546.53	\$124,832.99	\$0.00	\$3,133,787.16	\$69,592.36	97.83%
2023	\$2,844,812.39	(\$22,777.31)	\$0.00	\$2,818,824.66	\$3,210.42	99.89%
2022	\$2,574,192.13	\$55.61	\$0.00	\$2,571,263.66	\$2,984.08	99.88%
2021	\$2,184,070.60	\$55.61	\$0.00	\$2,181,536.50	\$2,589.71	99.88%
2020	\$1,724,054.68	\$0.00	\$0.00	\$1,721,985.33	\$2,069.35	99.88%
2019	\$1,716,832.71	\$0.00	(\$77.96)	\$1,714,238.61	\$2,516.14	99.85%
2018	\$1,675,849.18	\$0.00	(\$95.30)	\$1,672,495.11	\$3,258.77	99.81%
2017	\$1,703,467.59	\$0.00	(\$218.54)	\$1,702,990.31	\$258.74	99.98%
2016	\$1,939,555.05	\$0.00	(\$873.42)	\$1,938,647.06	\$34.57	99.99%
2015	\$1,894,924.89	\$0.00	(\$1,536.85)	\$1,893,388.05	(\$0.00)	100.00%
					<b>\$86,514.14</b>	

### EXEMPTIONS & TAX RATES

TAX YEAR	HOMESTEAD EXEMPTION	OVER 65 / DISABLED	M & O RATE	DEBT SERVICE RATE	CONTRACT TAX RATE	TOTAL RATE
2024	0.00%	0	0.16000	0.25000	0.00000	0.41000
2023	0.00%	0	0.16000	0.21500	0.00000	0.37500
2022	0.00%	0	0.13000	0.24500	0.00000	0.37500
2021	0.00%	0	0.08000	0.29500	0.00000	0.37500
2020	0.00%	0	0.00000	0.32500	0.00000	0.32500
2019	0.00%	0	0.00000	0.39500	0.00000	0.39500
2018	0.00%	0	0.00000	0.42000	0.00000	0.42000
2017	0.00%	0	0.00000	0.46000	0.00000	0.46000
2016	0.00%	0	0.00000	0.58000	0.00000	0.58000
2015	0.00%	0	0.00000	0.65000	0.00000	0.65000

### DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	792,315,014	0	41,441,765	52,444,723	781,312,056	8	8
2023	731,495,493	0	40,176,205	19,129,035	752,542,663	20	20
2022	686,313,538	0	34,460,647	34,308,117	686,466,068	32	32
2021	585,528,951	0	33,003,671	36,098,959	582,433,663	44	44
2020	533,070,777	0	33,852,112	36,444,531	530,478,358	56	56
2019	433,493,735	0	36,098,671	34,951,216	434,641,190	68	68
2018	391,448,413	0	38,728,115	31,164,787	399,011,741	79	79
2017	364,659,692	0	36,898,146	31,238,790	370,319,048	83	83
2016	321,007,344	0	43,515,063	30,116,368	334,406,039	85	85
2015	273,352,929	0	41,685,070	23,511,095	291,526,904	61	61



MUNICIPAL TAX SERVICE, LLC

**WEST PARK MUD – JUR 897**  
FOR THE PERIOD ENDING 4/30/2025

**PROFIT & LOSS**

	<b>CURRENT MONTH</b> 4/01/2025 - 4/30/2025	<b>FISCAL YEAR</b> 05/01/24 - 4/30/2025
<b>BEGINNING BALANCE</b>	<b>645,746.92</b>	<b>599,991.08</b>
<b><u>INCOME</u></b>		
10% Rendition Penalty	288.92	1,823.48
Court Costs/Abstract & Filing Fees	0.00	0.00
Collection Fee	1,566.40	9,911.39
Overpayments	0.00	31.79
Penalty & Interest	808.65	8,491.61
Taxes Collected	6,856.38	3,178,978.64
<b>Total Income</b>	<b>9,520.35</b>	<b>3,199,236.91</b>
<b><u>EXPENSES</u></b>		
Audit/Records	0.00	250.00
Court Affidavits	0.00	45.00
Bank Charges	0.00	292.18
Bond Premium	0.00	100.00
CAD Fees	0.00	22,390.00
Certificate of Value	0.00	175.00
Certified Tax Statements	0.00	0.00
Copies	98.60	1,225.40
Correction Roll Refunds	878.54	245,336.51
Continuing Disclosure	0.00	425.00
Delinquent Attorney Asst.	0.00	45.00
Delinquent Tax Attorney Expense	0.00	3,318.63
Delinquent Tax Attorney Fee	225.34	8,002.29
Estimate of Value	0.00	0.00
Installment Tracking	0.00	0.00
FA Assistance	0.00	0.00
Unclaimed Property Report	0.00	60.00
Legal Notices	0.00	847.90
Map	0.00	0.00
Mailing & Handling	257.13	1,168.28
Meeting Travel & Mileage	102.08	1,687.66
Overpayment Refund	7.19	31.79
Payment to Incorr. Jur	0.00	0.00
Public Hearing	0.00	650.00
Records Management	7.71	603.22
Rendition Refunds	31.65	224.51
5% Rendition Penalty to CAD	0.00	75.01
Roll Update & Processing	65.00	1,450.00
Supplies	0.00	139.87
Tax Assessor Collector Fee – AB	1,542.65	16,198.20
Transfer to Operating Fund	2,060.24	1,209,495.40
Transfer to Debt Service	0.00	1,635,000.00
	<b>5,276.13</b>	<b>3,149,236.85</b>
<b>ENDING BALANCE</b>	<b><u>649,991.14</u></b>	<b><u>649,991.14</u></b>



MUNICIPAL TAX SERVICE, LLC

## WEST PARK MUD – JUR 897

FOR THE PERIOD ENDING 4/30/2025

### YEAR TO YEAR COMPARISON

	2024	%		2023	%	VARIANCE
October	\$0.00	0.00%		\$0.00	0.00%	0.00%
November	\$11,019.64	0.34%		\$47,036.76	1.26%	-0.92%
December	\$587,638.83	18.57%		\$376,641.92	13.49%	5.08%
January	\$2,494,599.14	96.01%		\$2,494,538.10	94.48%	1.53%
February	\$35,791.20	97.11%		\$90,802.96	97.41%	-0.30%
March	\$7,417.40	97.34%		\$2,816.01	98.33%	-0.99%
April	\$6,717.50	97.83%		\$11,829.68	98.72%	-0.89%
May				\$880.18	98.66%	
June				\$4,463.08	98.78%	
July				\$767.47	98.80%	
August				\$1,542.73	98.92%	
September				\$5,223.06	99.10%	

### MONTHLY COLLECTIONS

2024	2023	2022	2021	2020	2019
\$6,717.50	\$93.02	\$45.86	\$0.00	\$0.00	\$0.00
2018					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

**WEST PARK MUD**  
FOR THE PERIOD ENDING 04/22/2025

**PLEDGED SECURITIES REPORT**  
SECURITIES PLEDGED AT 105% OVER FDIC INSURED \$250,000

**COLLATERAL SECURITY AGREEMENT ON FILE :** YES

**TAX BANK ACCOUNT HELD AT:** WELLS FARGO / BANK OF NEW YORK MELLON

**COLLATERAL SECURITY REQUIRED:** \$438,423.33

**TYPE OF PLEDGED INVESTMENT:** GNMA

**IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY:** YES



STATE OF TEXAS §


COUNTY OF HARRIS §

Avik Bonnerjee, being duly sworn, says that he is the Tax Assessor-Collector for the above named District and the foregoing contains a true and correct report accounting for all taxes collected for said District during the month therein stated.

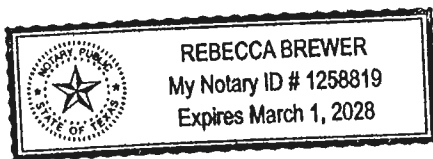


Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1<sup>st</sup> day of May 2025.



Rebecca Brewer  
Notary Public, State of Texas  
Notary ID #1258819



My Commission Expires March 1, 2028



TAX SERVICE, LLC

**WEST PARK MUD**  
**FOR THE PERIOD ENDING 4/30/2025**

**MAINTENANCE & OPERATING**

M & O RATE	PERCENTAGE	COLLECTIONS	PENALTIES & INTEREST	LESS CORRECTION ROLLS	LESS REVERSALS	TRANSFER
0.160000	39.02%	\$6,717.50	\$0.00	(\$1,395.21)	\$0.00	\$2,076.29
0.160000	42.67%	\$93.02	\$0.00	(\$2,448.64)	\$0.00	-\$1,003.62
0.130000	34.67%	\$45.86	\$0.00	\$0.00	\$0.00	\$152.86
0.080000	21.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.000000	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.000000	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.000000	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.000000	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.000000	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.000000	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.000000	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**DEBT ONLY FOR 2020 AND  
PRIOR**

To clear Variance from last month

0.00

\$0  
1,087

1.25  
1995

**TED A. COX, P.C.**  
Attorney at Law  
2855 Mangum, Suite 100A  
Houston, Texas 77092  
(713) 956-9400 Office  
(713) 956-8485 Telefax

TED A. COX

April 21, 2025

B&A Municipal Tax Service, LLC  
13333 Northwest Freeway, Suite 250  
Houston, Texas 77040

RE: West Park Municipal Utility District – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (April 2025) ..... \$43.19

TOTAL DUE THIS INVOICE ..... \$43.19

**PLEASE MAKE CHECK PAYABLE TO "TED A. COX, P.C."**

4/2025  
Expenses 43.19\*+  
fees 1,566.40 +  
002  
1,609.59 \*

pa CR 1996 5.1.25

**MONTH OF APRIL 2025**

<b><u>DISTRICT</u></b>	<b><u>COPIES</u></b>	<b><u>POSTAGE</u></b>	<b><u>DEED FEES</u></b>	<b><u>LEXIS NEXIS RESEARCH FEES</u></b>	<b><u>OTHER EXPENSES</u></b>	<b><u>TOTAL</u></b>
Langham Creek	\$24.70	\$40.88			\$311.90 (three process server fees)	\$377.48
Louetta Road (JANUARY-APRIL)	\$10.70	\$12.89				\$23.59
McKinney MUD #1						
McKinney MUD #2						
Morton Road MUD	\$10.90	\$35.49			\$130.60 (process server fee – Wilson)	\$176.99
Northwest Freeway MUD	\$4.10	\$3.65				\$7.75
Plumcreek Mgt. District 1-A						
Reid Road MUD #2	\$19.20	\$27.89	\$123.00		\$90.60 (process server fee)	\$260.69
Ricewood MUD	\$27.80	\$32.64		\$6.66		\$67.10
Shasla PUD	\$3.80	\$14.02				\$17.82
Westlake MUD #1	\$11.50	\$15.33		\$9.99		\$36.82
West Park MUD	\$16.50	\$23.36		\$3.33		\$43.19

WEST PARK MUD  
Deposits Report  
For Dates 4/1/2025 thru 4/30/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	4/10/2025	20250090	1	0	0	95.93
	4/10/2025	20250091	1	0	0	32.68
	4/16/2025	20250092	0	2	0	1,873.42
	4/17/2025	20250093	1	0	0	78.60
	4/17/2025	20250094	0	0	1	1,272.19
	4/23/2025	20250095	2	0	0	0.00
	4/23/2025	20250096	0	4	0	1,934.94
	4/24/2025	20250097	2	0	0	0.00
	4/25/2025	20250098	0	0	1	3,648.01
	4/28/2025	20250099	2	0	0	535.26
	4/28/2025	20250100	1	0	0	49.32
Total Deposits		11	10	6	2	9,520.35

<u>GL Account Summary</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Total Report</u>
Taxes Paid	5,322.29	-2,355.62	45.86	3,012.53
Penalties Paid	278.07	6.26	4.59	288.92
P&I Paid	762.66	26.31	19.68	808.65
Coll Fee Paid	1,527.25	25.12	14.03	1,566.40
Refund	1,395.21	2,448.64		3,843.85
	9,285.48	150.71	84.16	9,520.35

*pd CK 1996 5.1.25*



WEST PARK MUD  
AVIK BONNERJEE, TAX ASSESSOR COLLECTOR  
13333 NORTHWEST FREEWAY, SUITE 620  
HOUSTON, TX 77040

Phone: 713-900-2680  
Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
897	5/1/2025	2/1/2025	344
Account No	139-438-001-0001		

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME  
DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE  
POSTMARKED BEFORE DELINQUENT DATE TO AVOID  
ADDITIONAL PENALTIES AND INTEREST.

**Taxes that remain delinquent on July 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.**

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.  
Harris County Appraisal District  
www.hcad.org 713-957-7800

Owner Name and Address
RIMROCK 290 LLC 17805 ARAPAHO HILL LN HUMBLE, TX 77346-1988
**RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	1,974,420 425,580	RES A BLK 1 GREENHOUSE PARTNERS  Acreage: 0.97700	F1	Year	Appraised	Taxable	Rate	Taxes	% Change	
				2024	2,400,000	2,400,000	0.410000	9,840.00	11.66%	
				2023	2,350,000	2,350,000	0.375000	8,812.50	3.75%	
				2022	2,265,000	2,265,000	0.375000	8,493.75	0.67%	
				2021	2,250,000	2,250,000	0.375000	8,437.50	325.03%	
		2020	610,820	610,820	0.325000	1,985.16	-79.81%			
		2019	2,489,712	2,489,712	0.395000	9,834.36	-5.95%			
100% Assessed Value	2,400,000	18920 MAYDE CREEK DR 77084		% Change between 2024 and 2019						
				-3.60%		-3.60%		3.80%	0.06%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
WESTPARK MUD				2,400,000		0.410000 per \$100		9,840.00		
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		9,840.00		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/16/2025 04/24/2025	11,176.51 0.00	NEHA RAJANI RIMROCK 290 LLC	11,176.51 -1,336.51	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,176.51 0.00
<div style="text-align: center;"> <p><b>CORRECTION ROLL</b></p> <p><u>8</u></p> <p><i>&lt;1,336.51&gt;</i></p> </div>								
<div style="display: flex; justify-content: space-between;"> <div> <p>#2024</p> <p>1,336.51 * +</p> </div> <div> <p>#2023</p> <p>1,130.27 *</p> </div> <div> <p>002</p> <p>2,466.78 *</p> </div> </div>								
<p style="text-align: right;"><i>pd OK 1997 5.1.25</i></p>						Total Paid		11,176.51
<p style="text-align: center;"><b>2024 paid in Full</b></p>								

# 2023 TAX RECEIPT

WEST PARK MUD  
AVIK BONNERJEE, TAX ASSESSOR COLLECTOR  
13333 NORTHWEST FREEWAY, SUITE 620  
HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12  
Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680  
Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
897	5/1/2025	2/1/2024	305
Account No		139-438-001-0001	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.  
Harris County Appraisal District  
www.hcad.org 713-957-7800

Owner Name and Address
RIMROCK 290 LLC 17805 ARAPAHO HILL LN HUMBLE, TX 77346-1988
**RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	1,924,420 425,580	RES A BLK 1 GREENHOUSE PARTNERS  Acreage: 0.97700		F1	Year	Appraised	Taxable	Rate	Taxes	% Change
					2023	2,350,000	2,350,000	0.375000	8,812.50	3.75%
					2022	2,265,000	2,265,000	0.375000	8,493.75	0.67%
					2021	2,250,000	2,250,000	0.375000	8,437.50	325.03%
		2020	610,820		610,820	0.325000	1,985.16	-79.81%		
		2019	2,489,712		2,489,712	0.395000	9,834.36	-5.95%		
		2018	2,489,712		2,489,712	0.420000	10,456.79	N/A		
		100% Assessed Value			2,350,000	18920 MAYDE CREEK DR 77084		% Change between 2023 and 2018		
					-5.61%		-5.61%	-10.71%	-15.72%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
WESTPARK MUD				2,350,000		0.375000 per \$100		8,812.50		
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		8,812.50		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/17/2024	9,942.77	NEHA RAJANI	9,942.77	0.00	0.00	0.00	0.00	9,942.77
04/23/2025	0.00	RIMROCK 290 LLC	-1,130.27	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
20								
pd CK 1997 5-1-25								
2023 Paid in Full							Total Paid	9,942.77

# 2024 TAX RECEIPT

WEST PARK MUD  
AVIK BONNERJEE, TAX ASSESSOR COLLECTOR  
13333 NORTHWEST FREEWAY, SUITE 620  
HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12  
Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680  
Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
897	5/1/2025	2/1/2025	255
Account No		2418235	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.  
Harris County Appraisal District  
www.hcad.org 713-957-7800

Owner Name and Address
ADVANCED DERMATOLOGY AND SKIN CARE PA 10905 MEMORIAL HERMANN DR STE 211 PEARLAND, TX 77584-3490
**RETURN SERVICE REQUESTED**

Appraised Values		Property Information				
Personal Property	0	Business Personal Property CMP M&E				
		L1				
		Service Address				
02051 GREENHOUSE RD 77084 77084						
100% Assessed Value	0					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
WESTPARK MUD				0	0.410000 per \$100	0.00
				Current Taxes Due		0.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/11/2024	58.70	ADVANCED DERMATOLOGY AND SKIN CARE PA	17.00	0.00	0.00	0.00	0.00	17.00
01/13/2025	41.70	ADVANCED DERMATOLOGY AND SKIN CARE PA	41.70	0.00	0.00	0.00	0.00	41.70
04/24/2025	0.00	ADVANCED DERMATOLOGY AND SKIN CARE PA	-58.70	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
8								
58.70								
2024 Paid in Full							Total Paid	58.70

Upd OK 1998 5.1.25

# 2023 TAX RECEIPT

WEST PARK MUD  
AVIK BONNERJEE, TAX ASSESSOR COLLECTOR  
13333 NORTHWEST FREEWAY, SUITE 620  
HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12  
Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680  
Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
897	5/1/2025	2/1/2024	308
Account No		139-438-001-0004	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.  
Harris County Appraisal District  
www.hcad.org 713-957-7800

Owner Name and Address
MAYDE CREEK PROPERTIES 1403 RAVENEL LN SUGAR LAND, TX 77479-6658
**RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	1,450,015 899,985	RES A2 BLK 1 GREENHOUSE PARTNERS  Acreage: 1.37740		Year	Appraised	Taxable	Rate	Taxes	% Change
				2023	2,350,000	2,350,000	0.375000	8,812.50	11.90%
				2022	2,100,000	2,100,000	0.375000	7,875.00	2.44%
				2021	2,050,000	2,050,000	0.375000	7,687.50	11.95%
				2020	2,112,988	2,112,988	0.325000	6,867.21	-21.64%
		Service Address		2019	2,218,632	2,218,632	0.395000	8,763.60	111.47%
				2018	986,708	986,708	0.420000	4,144.17	N/A
100% Assessed Value	2,350,000	2404 GREENHOUSE RD 77084		% Change between 2023 and 2018					
				138.17%		138.17%	-10.71%	112.65%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
WESTPARK MUD				2,350,000		0.375000 per \$100		8,812.50	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		8,812.50	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2024	10,130.87	MAYDE CREEK PROPERTIES	10,130.87	0.00	0.00	0.00	0.00	10,130.87
04/23/2025	0.00	MAYDE CREEK PROPERTIES	-1,318.37	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 20 <1,318.37>								
pd ck 1999 5.1.25								
2023 Paid in Full							Total Paid	10,130.87

## Designation of Tax Refund

**GENERAL INFORMATION:** Pursuant to Tax Code Section 42.43(i), this form is for use by a property owner who prevails in an appeal of an appraisal review board determination to district court to use to designate to whom and/or where a property tax refund is to be sent.

**FILING INSTRUCTIONS:** This entire form must be completed and submitted to the local tax office to process the refund. A separate form must be completed for each appeal and submitted to the local tax office. Do not file this document with the Texas Comptroller of Public Accounts.

## SECTION 1: Taxing Unit Information

WEST PARK MUD *old value 29,317,398 old tax 120,201.33*  
 Collecting (Taxing Unit) Office Name *new value 27,500,000 new tax 112,750.00*  
 Mailing Address, City, State, ZIP Code *Refund 7,451.33*

## SECTION 2: Property Owner Information

TERRA AT PARK ROW APARTMENTS, LLC

Property Owner

8343 DOUGLAS AVENUE, SUITE 500; DALLAS TX 75225

Property Owner Address, City, State, ZIP Code

Property Description: (Provide legal description or other information from appraisal records sufficient to identify the property or attach a copy of the tax receipt.)

RES B1 WESTGATE BUSINESS PARK SEC 1  
19606 PARK ROW DRIVE*2024 rate 0.41*

1153930000002

Property Account Number or Statement Number

2024-54729

Final Judgment Cause Number (Please provide entire number.)

## SECTION 3: Assignment of Right to a Refund

I am the property owner or a duly authorized representative of the property owner entitled to a refund of ad valorem taxes arising from an appeal under Tax Code Chapter 42. By executing this Designation of Tax Refund, the property owner assigns all rights and interest for the tax refund to be delivered to the designated individual or firm.

I, GREG DALTON, hereby designate the refund on the above named property be sent to the following:

Please check appropriate box (check only one box)

- ☐ Property owner – If using different address than above Information, please provide in the space below:  
☒ Business office of attorney of record in the appeal located at the following mailing address:  
☐ Another individual and address as designated in the following information:

TERRA AT PARK ROW APARTMENTS, LLC C/O GREG DALTON

Name

P O BOX 109, KATY TX 77492

Mailing Address, City, State, ZIP Code

## SECTION 4: Signature and Date

sign  
here

*Gregory J Dalton*  
 Property Owner or Duly Authorized Representative

3.26.25

Date

*pd CK 2000**5.1.25*



CAUSE NO. 2024-54729

TERRA AT PARK ROW APARTMENTS LLC § IN THE DISTRICT COURT OF  
v. § HARRIS COUNTY, TEXAS  
HARRIS CENTRAL APPRAISAL DISTRICT § 127th JUDICIAL DISTRICT

EPO  
6

**AGREED FINAL JUDGMENT**

On this day came on to be considered the Agreed Motion of TERRA AT PARK ROW APARTMENTS LLC, Plaintiffs, and Harris Central Appraisal District, Defendant, for Entry of an Agreed Final Judgment in this cause. The parties appeared by and through their attorneys of record and announced to the Court that they had compromised and settled the issues of law and fact in dispute therein. The Court proceeded to hear the evidence and arguments of counsel supporting the Agreed Motion for Entry of Agreed Final Judgment, and finds that such Agreed Motion should be granted and the Agreed Final Judgment should be entered.

It is, therefore, ORDERED, ADJUDGED, AND DECREED that for 2024 ad valorem tax purposes, the values of Plaintiffs' property which is the subject of this suit shall be as follows:

TAX YEAR	HCAD Property Account No.(s)	Market Value	Appraised Value
2024	115-393-000-0002	\$27,500,000	\$27,500,000

It is further ORDERED that the Chief Appraiser of Defendant Harris Central Appraisal District shall perform the post-appeal administrative procedures provided in Section 42.41 of the Texas Tax Code.

It is further ORDERED that the undersigned parties shall, within a reasonable period of time following execution of this Agreement, do or cause their attorneys to do whatever is reasonably necessary to effect this Agreement. Not later than the forty-fifth (45<sup>th</sup>) day after the date this judgment is entered, Harris Central Appraisal District shall correct the appraisal roll and advise the appropriate tax assessor-collector to (1) change the tax roll and other appropriate records according to the terms of this agreement; (2) prepare and deliver a corrected supplemental tax bill as required by Chapters 31 and 42 of the Texas Tax Code; and (3) refund to Plaintiffs all amounts due pursuant to Section 42.43 of the Texas Tax Code,

except for any interest on the refund under Section 42.43 (b) which is hereby waived by Plaintiffs so long as the refund is issued within sixty (60) days of the date that the change is certified to the tax assessor-collector.

It is further ORDERED that all costs are assessed against the party incurring same.

All requested relief not granted is DENIED. This is a final judgment which disposes of all issues and parties.

Signed:

3/24/2025

Date signed

JUDGE PRESIDING

**APPROVED AND ENTRY REQUESTED:**

GREGORY J. DALTON, P.C.

By:

Gregory J. Dalton  
Gregory J. Dalton

State Bar No. 05334400

Post Office Box 109

Katy, TX 77492

Telephone: 281-391-1985

Facsimile: 281-391-1987

Email: greg@gdaltonlaw.com

ATTORNEY FOR PLAINTIFFS

**HARRIS CENTRAL APPRAISAL DISTRICT**

By:

/s/ Bobby A. Preisler

Bobby A. Preisler

State Bar No. 24070448

Legal Services Division

P.O. Box 920975

Houston, Texas 77292-0975

Telephone: 713-957-5284

Facsimile: 713-957-5219

Email: rpreisler@hcad.org

ATTORNEY FOR DEFENDANT

### Automated Certificate of eService

This automated certificate of service was created by the eFiling system. The filer served this document via email generated by the eFiling system on the date and to the persons listed below. The rules governing certificates of service have not changed. Filers must still provide a certificate of service that complies with all applicable rules.

Maria Moya on behalf of Robert Preisler  
Bar No. 24070448  
mmoya@hcad.org  
Envelope ID: 98701277  
Filing Code Description: No Fee Documents  
Filing Description: Agreed Final Judgment  
Status as of 3/21/2025 6:48 AM CST

#### Case Contacts

Name	BarNumber	Email	Timestamp Submitted	Status
Gregory JDalton		greg@gdaltonlaw.com	3/20/2025 3:06:02 PM	SENT
Judi Klein		judi@gdaltonlaw.com	3/20/2025 3:06:02 PM	SENT
Rebecca Magness		rebecca@gdaltonlaw.com	3/20/2025 3:06:02 PM	SENT



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
5/1/2025	897-398

Bill To
West Park Municipal Utility District B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee May 2025.		1,553.45	1,553.45
2024 Additional Unit Count Invoiced 2025	-12	0.90	-10.80
Thank you for your business.		<b>Total</b>	\$1,542.65

*pd CK 2001 5.1.25*



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
5/1/2025	897-399

Bill To
West Park Municipal Utility District B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Copies	419	0.20	83.80
Postage, Mailing, and Handling (6)		5.46	5.46
Roll Update & Processing - February and March 2025		335.00	335.00
Records Retention		8.15	8.15
Preparation of Delq. Atty. Electronic Files		15.00	15.00
Meeting Travel Time/Mileage/Time (March 2025)		217.08	217.08
Thank you for your business.		<b>Total</b>	<b>\$664.49</b>

*pd CK 2002 5.1.25*



## Account No/Name/Address

## Cad No/Property Descr.

0746047	0746047	Over 65	No
PIN OAK CLINIC	Business Personal Property	Veteran	No
DR LYNN R GIBBS	CMP F&F M&E SUP	Installment Code	N
19255 PARK ROW STE 203			
HOUSTON, TX 77084-7310			

19255 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		43.62	4.36	0.00	15.93	63.91	17.08	65.06	18.24	66.22
2023	10/26/2023	2/1/2024		39.89	3.99	0.00	23.00	66.88	23.52	67.40	24.05	67.93
2022	10/28/2022	2/1/2023		39.89	3.99	0.00	29.31	73.19	29.84	73.72	30.36	74.24
2021	10/18/2021	2/1/2022		39.89	3.99	0.00	35.63	79.51	36.16	80.04	36.69	80.57
Totals				163.29	16.33	0.00	103.87	283.49	106.60	286.22	109.34	288.96

0772574  
UR DELI INC  
1550 FOXLAKE DR STE 196  
HOUSTON, TX 77084-4739

0772574  
Business Personal Property  
F&F INV M&E

Over 65  
Veteran  
Installment Code  
N

01550 FOXLAKE DR ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		11.07	1.11	0.00	9.89	22.07	10.03	22.21	10.19	22.37

1008495  
ALLEGRO WEST ACADEMY OF DANCE  
STEEL CATRIONA  
19506 LAUREL PARK LN  
HOUSTON, TX 77094-3033

1008495  
Business Personal Property  
F&F MISC ASSETS

Over 65  
Veteran  
Installment Code  
N

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		27.56	2.76	0.00	24.62	54.94	24.99	55.31	25.35	55.67
2020	12/9/2020	2/2/2021		23.89	2.39	0.00	25.13	51.41	25.44	51.72	25.75	52.03
Totals				51.45	5.15	0.00	49.75	106.35	50.43	107.03	51.10	107.70

115-393-000-0025  
PATRICK W BRYANT  
2316 SHAKESPEARE ST  
HOUSTON, TX NS-----

1153930000025 Acreage: 0.023000  
RES I-1  
WESTGATE BUSINESS PARK 1 R/P

Over 65  
Veteran  
Installment Code  
N

ATRIUM PL ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		0.20	0.00	0.00	0.02	0.22	0.03	0.23	0.03	0.23

115-393-000-0026  
DIGNAM MICHAEL F JR  
WOLTERMAN DANIEL  
814 TULANE ST  
HOUSTON, TX 77007-1534

11539300000026 Acreage: 0.023000  
RES I-2  
(DIRECTORS LOT 2)  
WESTGATE BUSINESS PARK 1 R/P

Over 65  
Veteran  
Installment Code  
N

ATRIUM PL ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		0.20	0.00	0.00	0.02	0.22	0.03	0.23	0.03	0.23

115-393-000-0027  
COFFING ANN  
8760 WESTHEIMER RD APT 79  
HOUSTON, TX 77063-4237

11539300000027 Acreage: 0.023000  
RES I-3  
WESTGATE BUSINESS PARK 1 R/P

Over 65  
Veteran  
Installment Code  
N

ATRIUM PL ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		0.20	0.00	0.00	0.02	0.22	0.03	0.23	0.03	0.23

Account No/Name/Address	Cad No/Property Descr.			
115-393-000-0028 HUDSON H BROCK 4031 SUL ROSS ST HOUSTON, TX 77027-5719	1153930000028 RES I-4 WESTGATE BUSINESS PARK 1 R/P	Acreage: 0.023000	Over 65 Veteran Installment Code	No No N

## ATRIUM PL ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		0.20	0.00	0.00	0.02	0.22	0.03	0.23	0.03	0.23

115-393-000-0029 GARZA NATALIE 6248 BURGOYNE RD HOUSTON, TX 77057-3512	1153930000029 RES I-5 WESTGATE BUSINESS PARK 1 R/P	Acreage: 0.023000	Over 65 Veteran Installment Code	No No N
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## ATRIUM PL ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		0.20	0.00	0.00	0.02	0.22	0.03	0.23	0.03	0.23

115-393-000-0055 PICKARD RICHARD K AT&T WIRELESS PCS LLC 5 GREENWAY PLAZA STE 3010 HOUSTON, TX 77046-0526	1153930000055 RES A8-A WESTGATE BUSINESS PARK SEC 1	Acreage: 0.024100	Over 65 Veteran Installment Code	No No N
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## FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		43.05	0.00	0.00	4.74	47.79	5.60	48.65	6.46	49.51
2023	10/26/2023	2/1/2024		39.38	0.00	0.00	20.63	60.01	21.11	60.49	21.58	60.96
Totals				82.43	0.00	0.00	25.37	107.80	26.71	109.14	28.04	110.47

133-397-001-0017 KATY ALLIED MEDICAL REAL ESTATE LP 25706 COREY COVE LN KATY, TX 77494-2912	1333970010017 RES A16 BLK 1 GREENHOUSE MEDICAL CAMPUS	Acreage: 0.432700	Over 65 Veteran Installment Code	No No N
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## 2222 GREENHOUSE RD 200 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		7,396.31	0.00	0.00	813.59	8,209.90	961.52	8,357.83	1,109.45	8,505.76

133-397-001-0019 HRI RE LLC 5300 VALERIE ST BELLAIRE, TX 77401-4813	1333970010019 RES A18 BLK 1 GREENHOUSE MEDICAL CAMPUS	Acreage: 0.275500	Over 65 Veteran Installment Code	No No N
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## 1300 GREENHOUSE RD ST 1300 ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	12/20/2024	2/1/2025		3,444.00	0.00	0.00	378.84	3,822.84	447.72	3,891.72	516.60	3,960.60

133-827-001-0005 APIC TEXAS HOLDINGS LLC 1333 HORSE CREEK DR FRISCO, TX 75036-1180	1338270010005 RES A3-A BLK 1 FORRESTA VILLAGE	Acreage: 1.119500	Over 65 Veteran Installment Code	No No N
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## 19300 KATY FWY ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		11,493.61	0.00	0.00	1,264.30	12,757.91	1,494.17	12,987.78	1,724.04	13,217.65

133-827-002-0002 VREC II TW GMP MOB SPE LP 8235 DOUGLAS AVE STE 450 DALLAS, TX 75225-4300	1338270020002 RES B1 BLK 2 FORRESTA VILLAGE	Acreage: 6.134000	Over 65 Veteran Installment Code	No No N
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## 2051 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		141,689.55	0.00	106,600.00	3,859.85	38,949.40	4,561.64	39,651.19	5,263.43	40,352.98
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
1/17/2025				106,600.00	0.00	106,600.00	0.00	0.00	0.00	0.00	0.00	

Account No/Name/Address				Cad No/Property Descr.										
2000673				2000673				Over 65		No				
REDBOX AUTOMATED RETAIL LLC				Leased Equipment				Veteran		No				
15500 SE 30TH PL STE 105				INV M&E				Installment Code		N				
BELLEVUE, WA 98007-6347														
IN HARRIS COUNTY														
								Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2024	10/31/2024	2/1/2025		48.80	0.00	0.00	16.20	65.00	17.37	66.17	18.54	67.34		
2023	10/26/2023	2/1/2024		34.26	0.00	0.00	17.95	52.21	18.36	52.62	18.78	53.04		
Totals				83.06	0.00	0.00	34.15	117.21	35.73	118.79	37.32	120.38		
2013646				2013646				Over 65		No				
RDA PROMART				Business Personal Property				Veteran		No				
ALL C'S ENTERPRISES, LLC				CMP F&F INV M&E				Installment Code		N				
1718 FRY RD STE 305														
HOUSTON, TX 77084-5841														
01718 FRY RD ; 77084 ; 77084														
								Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2024	10/31/2024	2/1/2025		1,475.29	147.53	0.00	538.78	2,161.60	577.73	2,200.55	616.67	2,239.49		
2080739				2080739				Over 65		No				
APPLEBEE'S #8020				Business Personal Property				Veteran		No				
APPLE HOUSTON RESTAURANTS INC				CMP F&F INV M&E				Installment Code		N				
13355 NOEL RD STE 1645														
DALLAS, TX 75240-6835														
19625 RESTAURANT ROW ; 77084														
								Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2024	10/31/2024	2/1/2025		250.90	0.00	0.00	83.30	334.20	89.32	340.22	95.35	346.25		
2092875				2092875				Over 65		No				
SYLVAN LEARNING CENTER				Business Personal Property				Veteran		No				
MOTIVATED LEARNING CENTERS LLC				CMP F&F M&E MISC ASSETS				Installment Code		N				
1718 FRY RD STE 335														
HOUSTON, TX 77084-5849														
01718 FRY RD ; 77084														
								Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2020	10/14/2020	2/2/2021		7.80	0.00	0.00	7.45	15.25	7.55	15.35	7.64	15.44		
2111113				2111113				Over 65		No				
MEDICAL ASSOCIATES OF KATY				Business Personal Property				Veteran		No				
C/O SOHAIL NOOR MD. PA				CMP F&F M&E SUP				Installment Code		N				
2222 GREENHOUSE RD STE 200														
HOUSTON, TX 77084-7288														
02222 GREENHOUSE RD ; 77084														
								Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2024	10/31/2024	2/1/2025		86.35	8.64	0.00	31.54	126.53	33.82	128.81	36.10	131.09		
2112139				2112139				Over 65		No				
CAPSTONE CLASSICAL ACADEMY				Business Personal Property				Veteran		No				
CAPSTONE CLASSICAL ACADEMY LLC				F&F M&E SUP				Installment Code		N				
17117 WESTHEIMER RD														
HOUSTON, TX 77082-1259														
01507 RICEFIELD DR ; 77084														
								Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2021	10/18/2021	2/1/2022		54.43	5.44	0.00	48.61	108.48	49.33	109.20	50.05	109.92		
2020	10/14/2020	2/2/2021		47.17	4.72	0.00	49.61	101.50	50.23	102.12	50.85	102.74		
Totals				101.60	10.16	0.00	98.22	209.98	99.56	211.32	100.90	212.66		
2189733				2189733				Over 65		No				
CASH STORE #7197				Business Personal Property				Veteran		No				
COTTONWOOD FINANCIAL TEXAS LLC				CMP F&F M&E MISC ASSETS SUP				Installment Code		N				
2100 W WALNUT HILL LN STE 300														
IRVING, TX 75038-3268														
01456 FRY RD ; 77084 ; 77084														
								Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2024	10/31/2024	2/1/2025		38.29	0.00	0.00	12.71	51.00	13.63	51.92	14.55	52.84		

Account No/Name/Address	Cad No/Property Descr.		
2208034	2208034	Over 65	No
MW PAPER & GRAPHICS SUPPLY INC DBA COTTO	Vehicles	Veteran	No
1718 FRY RD STE 205	VHCLS	Installment Code	N
HOUSTON, TX 77084-5840			

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2015	10/13/2015	2/2/2016	L	114.37	11.44	0.00	0.07	0.11	0.07	0.11	0.07	0.11
Lawsuit: 10/24/2016												
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	11/9/2020	125.77		0.00	125.77	0.00	0.00	0.00	0.00	0.00		

2220238	2220238	Over 65	No
RND TECHNOLOGY CORP	Business Personal Property	Veteran	No
1718 FRY RD STE 200	CMP SUP	Installment Code	N
HOUSTON, TX 77084-5840			

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		22.14	2.21	0.00	8.09	32.44	8.67	33.02	9.25	33.60

2224589	2224589	Over 65	No
OILSOURCE	Vehicles	Veteran	No
OILSOURCE INC	VHCLS	Installment Code	N
18507 GARDENS END LN			
HOUSTON, TX 77084-0015			

19407 PARK ROW ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		65.80	6.58	0.00	58.77	131.15	59.64	132.02	60.51	132.89

2225001	2225001	Over 65	No
BCTEC	Vehicles	Veteran	No
BCTEC CORPORATION	VHCLS	Installment Code	N
6201 SNEED COVE APT 135			
AUSTIN, TX 78744-4200			

01718 FRY RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	2/26/2019	4/2/2019		15.75	0.00	0.00	19.22	34.97	19.40	35.15	19.59	35.34

2228369	2228369	Over 65	No
ECO PHARMACY OF KATY WEST LLC	Business Personal Property	Veteran	No
2277 PLAZA DR STE 290	CMP F&F INV M&E	Installment Code	N
SUGAR LAND, TX 77479-6609			

19255 PARK ROW ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/11/2018	2/1/2019		764.20	76.42	0.00	1,045.73	1,886.35	1,055.82	1,896.44	1,065.90	1,906.52

2234621	2234621	Over 65	No
TRICON RESIDENTIAL	Business Personal Property	Veteran	No
TRICON AMERICAN HOMES LLC	CMP F&F M&E SUP	Installment Code	N
19424 PARK ROW DR STE 165			
HOUSTON, TX 77084			

19424 PARK ROW ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		19.19	1.92	0.00	7.01	28.12	7.51	28.62	8.03	29.14
2023	10/26/2023	2/1/2024		17.55	1.76	0.00	10.11	29.42	10.35	29.66	10.58	29.89
Totals				36.74	3.68	0.00	17.12	57.54	17.86	58.28	18.61	59.03

2237141	2237141	Over 65	No
PRONTO HOLDCO INC	Business Personal Property	Veteran	No
PRONTO GENERAL AGENCY LTD	CMP F&F	Installment Code	N
805 MEDIA LUNA ST	INSIDE HEB		
BROWNSVILLE, TX 78520-4056			

01550 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		18.94	0.00	0.00	15.38	34.32	15.61	34.55	15.84	34.78

Account No/Name/Address				Cad No/Property Descr.									
2241366 NOW SPECIALTIES, INC 19407 PARK ROW STE 150 HOUSTON, TX 77084-7212				2241366 Vehicles VHCLS				Over 65	No	Veteran	No	Installment Code	N
19407 PARK ROW ; 77084													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2019	3/19/2020	5/1/2020		165.81	0.00	0.00	176.42	342.23	178.41	344.22	180.40	346.21	
2244223 LEOBARDO L ALDERETE MARTINEZ 19606 PARK ROW APT 224 HOUSTON, TX 77084-6010													
				2244223 Vehicles VHCLS				Over 65	No	Veteran	No	Installment Code	N
19606 PARK ROW DR ; 77084													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2018	10/11/2018	2/1/2019		17.04	1.70	0.00	23.31	42.05	23.54	42.28	23.76	42.50	
2017	10/11/2017	2/1/2018		20.58	2.06	0.00	31.42	54.06	31.70	54.34	31.97	54.61	
2016	10/11/2016	2/1/2017		34.57	3.46	0.00	58.26	96.29	58.71	96.74	59.17	97.20	
Totals				72.19	7.22	0.00	112.99	192.40	113.95	193.36	114.90	194.31	
2244544 RDA PROMART ALL C ENTERPRISES LLC 1718 FRY RD STE 305 HOUSTON, TX 77084-5841													
				2244544 Vehicles VHCLS				Over 65	No	Veteran	No	Installment Code	N
01718 FRY RD ; 77084													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/31/2024	2/1/2025		126.96	12.70	0.00	46.36	186.02	49.72	189.38	53.07	192.73	
2268915 QUICK WEIGHT LOSS CENTERS QUICK WEIGHT LOSS CENTERS LLC 1883 W STATE ROAD 84 STE 106 FORT LAUDERDALE, FL 33315-2232													
				2268915 Business Personal Property CMP F&F INV M&E MISC ASSETS SUP				Over 65	No	Veteran	No	Installment Code	N
19730 KATY FWY ; 77094													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/31/2024	2/1/2025		90.09	9.01	0.00	32.90	132.00	35.28	134.38	37.65	136.75	
2023	10/26/2023	2/1/2024		80.84	8.08	0.00	46.60	135.52	47.66	136.58	48.73	137.65	
2022	10/28/2022	2/1/2023		77.14	7.71	0.00	56.68	141.53	57.70	142.55	58.72	143.57	
2021	12/15/2021	2/1/2022		74.38	7.44	0.00	66.44	148.26	67.42	149.24	68.40	150.22	
2020	10/14/2020	2/2/2021		64.46	6.45	0.00	67.79	138.70	68.64	139.55	69.49	140.40	
Totals				386.91	38.69	0.00	270.41	696.01	276.70	702.30	282.99	708.59	
2276244 KRISTIN N SCHMIDT MD PLLC 18400 KATY FWY STE 530 HOUSTON, TX 77094-1376													
				2276244 Business Personal Property CMP F&F M&E SUP				Over 65	No	Veteran	No	Installment Code	N
02222 GREENHOUSE RD ; 77084 ; 77084													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/31/2024	2/1/2025		1,595.64	159.56	0.00	582.72	2,337.92	624.86	2,380.06	666.98	2,422.18	
2279923 A C EXPORT ENVIOS A VENEZUELA A C EXPORT LLC 8351 NW 68 ST MIAMI, FL 33166-2662													
				2279923 Business Personal Property CMP F&F M&E SUP				Over 65	No	Veteran	No	Installment Code	N
01718 FRY RD ; 77084													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/31/2024	2/1/2025		14.25	1.42	0.00	5.20	20.87	5.58	21.25	5.95	21.62	
2023	11/3/2023	2/1/2024		13.03	1.30	0.00	7.51	21.84	7.68	22.01	7.86	22.19	
2022	10/28/2022	2/1/2023		13.03	1.30	0.00	9.57	23.90	9.74	24.07	9.92	24.25	
2021	10/18/2021	2/1/2022		13.03	1.30	0.00	11.64	25.97	11.81	26.14	11.97	26.30	
2020	10/14/2020	2/2/2021		11.29	1.13	0.00	11.87	24.29	12.02	24.44	12.17	24.59	
2019	10/1/2019	2/1/2020		13.73	1.37	0.00	16.60	31.70	16.80	31.90	16.98	32.08	
Totals				78.36	7.82	0.00	62.39	148.57	63.63	149.81	64.85	151.03	

Account No/Name/Address	Cad No/Property Descr.		
2279930	2279930	Over 65	No
JADE MACKENZIE APPAREL	Business Personal Property	Veteran	No
LISA BLENMON	CMP F&F INV M&E SUP	Installment Code	N
1718 FRY RD STE 315			
HOUSTON, TX 77084-5841			

01718 FRY RD ; 77084

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/18/2021	2/1/2022		202.22	20.22	0.00	180.62	403.06	183.29	405.73	185.96	408.40
2020	10/14/2020	2/2/2021		175.26	17.53	0.00	184.31	377.10	186.63	379.42	188.93	381.72
2019	10/1/2019	2/1/2020		213.00	21.30	0.00	257.72	492.02	260.54	494.84	263.35	497.65
2018	10/11/2018	2/1/2019	L	222.04	22.20	0.00	303.84	548.08	306.76	551.00	309.69	553.93
2017	Lawsuit: 2/22/2019											
	2/27/2018	4/3/2018	L	238.16	23.82	0.00	357.34	619.32	360.48	622.46	363.63	625.61
	Lawsuit: 2/22/2019											
Totals				1,050.68	105.07	0.00	1,283.83	2,439.58	1,297.70	2,453.45	1,311.56	2,467.31

2280950	2280950	Over 65	No
TOLUNAY ENGINEERING GROUP	Business Personal Property	Veteran	No
TOLUNAY ENGINEERING GROUP INC.	CMP F&F M&E MISC ASSETS SUP	Installment Code	N
19407 PARK ROW STE 100			
HOUSTON, TX 77084-4878			

19407 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		167.83	16.78	0.00	61.29	245.90	65.72	250.33	70.15	254.76

2281672	2281672	Over 65	No
PINK RIBBON WOMEN'S CENTER	Business Personal Property	Veteran	No
11221 KATY FWY STE 201	CMP F&F M&E SUP	Installment Code	N
HOUSTON, TX 77079-2105			

02222 GREENHOUSE RD ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		2,186.42	218.64	0.00	798.48	3,203.54	856.20	3,261.26	913.92	3,318.98
2023	10/26/2023	2/1/2024		1,999.77	199.98	0.00	1,152.67	3,352.42	1,179.07	3,378.82	1,205.47	3,405.22
2022	10/28/2022	2/1/2023		1,999.77	199.98	0.00	1,469.43	3,669.18	1,495.83	3,695.58	1,522.23	3,721.98
2021	10/18/2021	2/1/2022		1,999.77	199.98	0.00	1,786.19	3,985.94	1,812.59	4,012.34	1,838.99	4,038.74
2020	10/27/2020	2/2/2021		1,733.13	173.31	0.00	1,822.56	3,729.00	1,845.43	3,751.87	1,868.32	3,774.76
2019	10/1/2019	2/1/2020		2,106.42	210.64	0.00	2,548.77	4,865.83	2,576.58	4,893.64	2,604.38	4,921.44
2018	12/19/2018	2/1/2019		2,239.74	223.97	0.00	3,064.86	5,528.57	3,094.41	5,558.12	3,123.98	5,587.69
Totals				14,265.02	1,426.50	0.00	12,642.96	28,334.48	12,860.11	28,551.63	13,077.29	28,768.81

2295532	2295532	Over 65	No
TIP TOP TUX LLC	Business Personal Property	Veteran	No
500 FLOYD BLVD	CMP F&F INV M&E MISC ASSETS	Installment Code	N
SIOUX CITY, IA 51101-2122			

19614 KATY FWY ; 77094 ; 77094

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		11.11	5.11	0.00	18.66	74.88	20.02	76.24	21.36	77.58
2023	10/26/2023	2/1/2024		46.42	0.00	0.00	24.32	70.74	24.88	71.30	25.44	71.86
Totals				97.53	5.11	0.00	42.98	145.62	44.90	147.54	46.80	149.44

2301975	2301975	Over 65	No
MUSA AUTO FINANCE	Leased Equipment	Veteran	No
14131 MIDWAY RD #900	VHCLS	Installment Code	N
ADDISON, TX 75001-3855			

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	4/25/2024	6/1/2024		38.09	3.81	0.00	19.95	61.85	20.45	62.35	20.96	62.86
2022	10/28/2022	2/1/2023		52.06	5.21	0.00	38.26	95.53	38.95	96.22	39.63	96.90
Totals				90.15	9.02	0.00	58.21	157.38	59.40	158.57	60.59	159.76

2303729	2303729	Over 65	No
MY EYELAB	Business Personal Property	Veteran	No
OCULUS INTERESTS XII LLC	CMP F&F INV M&E	Installment Code	N
20115 STUEBNER AIRLINE RD			
SPRING, TX 77379-5430			

19504 KATY FWY ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		89.75	8.98	0.00	32.78	131.51	35.14	133.87	37.52	136.25

Account No/Name/Address				Cad No/Property Descr.									
2303884 MINUTEMAN PRESS DC DIGITAL LLC 1718 FRY RD STE 220 HOUSTON, TX 77084-5840				2303884 Light Manufacturing CMP F&F INV M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				01718 FRY RD ; 77084 ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/31/2024	2/1/2025		46.28	4.63	0.00	16.90	67.81	18.13	69.04	19.35	70.26	
2313194 REYNALDO SOCARRAS URIZA 19321 PARK ROW 1419 HOUSTON, TX 77084-4893				2313194 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
				19231 PARK ROW ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2021	10/18/2021	2/1/2022		2.44	0.24	0.00	2.18	4.86	2.20	4.88	2.24	4.92	
2020	10/14/2020	2/2/2021		2.11	0.21	0.00	2.22	4.54	2.24	4.56	2.28	4.60	
2019	6/17/2020	8/1/2020		17.18	1.72	0.00	19.43	38.33	19.66	38.56	19.88	38.78	
Totals				21.73	2.17	0.00	23.83	47.73	24.10	48.00	24.40	48.30	
2314908 JR CARGO EXPRESS LLC JUNIOR VALDES VALDES 19303 GAGELAKE LN HOUSTON, TX 77084-4816				2314908 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
				19606 PARK ROW DR ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2021	10/18/2021	2/1/2022		7.69	0.77	0.00	6.86	15.32	6.97	15.43	7.07	15.53	
2334489 MOLA'S TRANSPORT DIANA M MARULANDA GONZALEZ 19606 PARK ROW APT 815 HOUSTON, TX 77084-6014				2334489 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
				19606 PARK ROW DR ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2021	10/18/2021	2/1/2022		4.11	0.41	0.00	3.68	8.20	3.72	8.24	3.78	8.30	
2020	10/14/2020	2/2/2021		4.24	0.42	0.00	4.46	9.12	4.51	9.17	4.57	9.23	
Totals				8.35	0.83	0.00	8.14	17.32	8.23	17.41	8.35	17.53	
2340128 APARA AUTISM CENTER - KATY APARA AUTISM CENTER 2051 GREENHOUSE RD # 160 HOUSTON, TX 77084-8022				2340128 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				02051 GREENHOUSE RD ; 77084 ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/31/2024	2/1/2025		125.17	0.00	0.00	41.56	166.73	44.56	169.73	47.57	172.74	
2354243 LDH EXPRESS LLC LISBANIS DIAZ 20403 FM 529 RD STE 240-121 CYPRESS, TX 77433-5378				2354243 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
				02040 GREENHOUSE RD ; 77084 ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2022	2/22/2023	4/1/2023		113.66	11.37	0.00	80.52	205.55	82.02	207.05	83.52	208.55	
2355867 BLUE TEX POOLS BLUE TEX POOL CLEANING LLC 3211 GREENHOUSE RD STE 114 HOUSTON, TX 77084-4409				2355867 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				03211 GREENHOUSE RD ; 77084 ; 77084									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	11/3/2023	2/1/2024		20.57	2.06	0.00	11.86	34.49	12.13	34.76	12.40	35.03	

Account No/Name/Address	Cad No/Property Descr.		
2356708	2356708	Over 65	No
FAST PREMIER TRANSPORT LLC	Business Personal Property	Veteran	No
811 TOWN AND COUNTRY BLVD STE 137	CMP F&F M&E SUP	Installment Code	N
HOUSTON, TX 77024-3984			

02500 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	12/20/2024	2/1/2025		63.40	0.00	0.00	21.04	84.44	22.57	85.97	24.09	87.49
2023	11/15/2023	2/1/2024		65.60	0.00	0.00	34.37	99.97	35.16	100.76	35.94	101.54
2022	2/22/2023	4/1/2023		29.27	0.00	0.00	18.85	48.12	19.20	48.47	19.56	48.83
Totals				158.27	0.00	0.00	74.26	232.53	76.93	235.20	79.59	237.86

2361370	2361370	Over 65	No
SUPERNOVA FURNITURE	Business Personal Property	Veteran	No
SUPERNOVAFURNITURE.COM-FRY ROAD, LLC	CMP F&F INV M&E SUP	Installment Code	N
15 GREENWAY PLZ #25HK			
HOUSTON, TX 77046-1509			

01250 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		1,167.19	0.00	0.00	387.51	1,554.70	415.51	1,582.70	443.53	1,610.72

2361452	2361452	Over 65	No
OPAL LOTUS TATTOO STUDIO	Business Personal Property	Veteran	No
OPAL LOTUS LLC	CMP F&F M&E SUP	Installment Code	N
22318 SMOKEY HILL DR			
KATY, TX 77450-3324			

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		18.65	1.86	0.00	6.81	27.32	7.31	27.82	7.80	28.31
2023	10/26/2023	2/1/2024		17.06	1.71	0.00	9.84	28.61	10.07	28.84	10.28	29.05
2022	10/28/2022	2/1/2023		17.06	1.71	0.00	12.54	31.31	12.77	31.54	12.99	31.76
Totals				52.77	5.28	0.00	29.19	87.24	30.15	88.20	31.07	89.12

2362066	2362066	Over 65	No
THE BARBER COLLECTION	Business Personal Property	Veteran	No
THE BARBER COLLECTION, LLC	F&F MISC ASSETS	Installment Code	N
1718 N FRY ROAD STE 335			
HOUSTON, TX 77084-5849			

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	11/14/2024	2/1/2025		165.05	16.50	0.00	60.27	241.82	64.63	246.18	68.99	250.54

2362355	2362355	Over 65	No
GREENHOUSE CBD & VAPE	Business Personal Property	Veteran	No
SALWA GREENHOUSE ENTERPRISE INC	CMP F&F INV M&E SUP	Installment Code	N
2424 GREENHOUSE RD STE 130			
HOUSTON, TX 77084-8106			

02424 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		165.00	16.50	0.00	60.25	241.75	64.62	246.12	68.96	250.46

2362445	2362445	Over 65	No
MEDRX SPECIALTY PHARMACY	Business Personal Property	Veteran	No
MEDRX SPECIALTY PHARMACY, LLC	CMP F&F INV M&E SUP	Installment Code	N
PO BOX 2188			
CYPRESS, TX 77410-2188			

19255 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		203.60	20.36	0.00	74.36	298.32	79.72	303.68	85.10	309.06
2023	11/15/2023	2/1/2024		181.26	18.13	0.00	104.49	303.88	106.87	306.26	109.26	308.65
2022	10/28/2022	2/1/2023	L	169.60	16.96	0.00	124.62	311.18	126.86	313.42	129.10	315.66
Lawsuit: 7/28/2023												
Totals				554.46	55.45	0.00	303.47	913.38	313.45	923.36	323.46	933.37

2373392	2373392	Over 65	No
LN EXPRESS LLC	Vehicles	Veteran	No
JAVIER ALEJA LA NUEZ HERNANDEZ	VHCLS	Installment Code	N
2219 GREENHOUSE RD APT 2340			
HOUSTON, TX 77084-7320			

02219 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		68.44	6.84	0.00	39.45	114.73	40.35	115.63	41.25	116.53
2022	10/28/2022	2/1/2023		81.56	0.00	0.00	54.48	136.04	55.46	137.02	56.44	138.00



Account No/Name/Address				Cad No/Property Descr.								
Totals				150.00	6.84	0.00	93.93	250.77	95.81	252.65	97.69	254.53
2373530 JAIME ALEMAN LOPEZ 2219 GREENHOUSE RD APT 3108 HOUSTON, TX 77084-7333				2373530 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N		
02219 GREENHOUSE RD ; 77084 ; 77084												
						Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		68.44	6.84	0.00	39.45	114.73	40.35	115.63	41.25	116.53
2377318 RAINBOW INTERNATIONAL OF WESTSIDE ENFYS SERVICES LLC 2500 GREENHOUSE RD STE 2102 HOUSTON, TX 77084-7998				2377318 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N		
02500 GREENHOUSE RD ; 77084 ; 77084												
						Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	12/20/2024	2/1/2025		21.57	0.00	0.00	7.16	28.73	7.67	29.24	8.20	29.77
2377350 RAINBOW INTERNATIONAL OF WESTSIDE ENFYS SERVICES LLC 2500 GREENHOUSE RD STE 2102 HOUSTON, TX 77084-7998				2377350 Business Personal Property CMP M&E				Over 65 Veteran Installment Code		No No N		
02500 GREENHOUSE RD ; 77084 ; 77084												
						Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		43.36	0.00	0.00	14.40	57.76	15.44	58.80	16.47	59.83
2391223 ROBERTO REYES LARA 2219 GREENHOUSE RD APT 3114 HOUSTON, TX 77084-7334				2391223 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N		
02219 GREENHOUSE RD ; 77084 ; 77084												
						Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	2/1/2024	L	391.04	39.10	0.00	225.40	655.54	230.56	660.70	235.72	665.86
	Lawsuit: 10/7/2024											
2021	6/20/2023	2/1/2024	L	68.38	6.84	0.00	39.42	114.64	40.32	115.54	41.22	116.44
	Lawsuit: 10/7/2024											
Totals				459.42	45.94	0.00	264.82	770.18	270.88	776.24	276.94	782.30
2394422 JAK NAILS PEDICURE HONG AI NGUYEN 1922 GREENHOUSE RD 600 HOUSTON, TX 77084-8049				2394422 Business Personal Property F&F INV M&E				Over 65 Veteran Installment Code		No No N		
01922 GREENHOUSE RD ; 77084 ; 77084												
						Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		88.22	8.82	0.00	32.21	129.25	34.55	131.59	36.88	133.92
2023	10/26/2023	2/1/2024		80.01	8.00	0.00	46.11	134.12	47.17	135.18	48.23	136.24
Totals				168.23	16.82	0.00	78.32	263.37	81.72	266.77	85.11	270.16
2399210 ROBERTO MERINO DIEGO ENRIQUE FONTAL 2500 GREENHOUSE RD APT 8303 HOUSTON, TX 77084-7993				2399210 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N		
02500 GREENHOUSE RD ; 77084 ; 77084												
						Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/26/2023	2/1/2024		114.19	11.42	0.00	65.81	191.42	67.33	192.94	68.84	194.45
2407415 E C LEONES TRUCKING LLC 2411 GREENHOUSE RD APT 2205 HOUSTON, TX 77084-7845				2407415 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N		
02411 GREENHOUSE RD ; 77084 ; 77084												
						Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		428.40	42.84	0.00	156.46	627.70	167.76	639.00	179.08	650.32

Account No/Name/Address	Cad No/Property Descr.		
2407644	2407644	Over 65	No
BIG FISH AUTOMATION LLC	Vehicles	Veteran	No
1718 N FRY RD STE 152	VHCLS	Installment Code	N
HOUSTON, TX 77084-5839			

01718 N FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		786.60	78.66	0.00	287.27	1,152.53	308.03	1,173.29	328.80	1,194.06

2410195	2410195	Over 65	No
AVION TRANSPORT LLC	Vehicles	Veteran	No
1721 GREENHOUSE RD APT 6321	VHCLS	Installment Code	N
HOUSTON, TX 77084-8085			

01721 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		241.15	24.12	0.00	88.07	353.34	94.44	359.71	100.80	366.07

2411921	2411921	Over 65	No
LOGICARE LLC	Vehicles	Veteran	No
2411 GREENHOUSE RD APT 5414	VHCLS	Installment Code	N
HOUSTON, TX 77084-8095			

02411 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	11/14/2024	2/1/2025		44.90	0.00	0.00	14.91	59.81	15.99	60.89	17.07	61.97

2412777	2412777	Over 65	No
KRISTIN SCHMIDT MD	Business Personal Property	Veteran	No
KISS DEVELOPMENT COMPANY LLC	CMP F&F M&E SUP	Installment Code	N
DR. KRISTIN SCHMIDT			
8850 HUFFMEISTER			
HOUSTON, TX 77095-5493			

02222 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		527.56	52.76	0.00	192.67	772.99	206.59	786.91	220.52	800.84

2418640	2418640	Over 65	No
FFF ENTERPRISES INC	Business Personal Property	Veteran	No
2051 GREENHOUSE ROAD SUITE 270	M&E	Installment Code	N
HOUSTON, TX 77084-7573			

02501 GREENHOUSE RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/31/2024	2/1/2025		18.91	0.00	0.00	6.28	25.19	6.73	25.64	7.19	26.10

2422368	2422368	Over 65	No
WEISSER ENGINEERING CO	Vehicles	Veteran	No
5602 GREEN SPRINGS DR	VHCLS	Installment Code	N
HOUSTON, TX 77066-2431			

19500 PARK ROW DR ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/23/2025	4/1/2025		432.29	43.23	0.00	33.29	508.81	42.80	518.32	157.88	633.40

2425724	2425724	Over 65	No
FIVE GUYS BURGER AND FRIES	Business Personal Property	Veteran	No
FIVE GUYS PROPERTIES LLC	CMP F&F INV M&E SUP	Installment Code	N
1940 DUKE ST # 5			
ALEXANDRIA, VA 22314-3451			

01150 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/23/2025	4/1/2025		365.63	36.56	0.00	28.15	430.34	36.20	438.39	133.53	535.72

2425859	2425859	Over 65	No
HANGER CLINIC KATY	Vehicles	Veteran	No
1718 FRY RD STE 435	VHCLS	Installment Code	N
HOUSTON, TX 77084-5843			

01718 FRY RD ; 77084 ; 77084

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/23/2025	4/1/2025		98.48	9.85	0.00	7.58	115.91	9.75	118.08	35.97	144.30

Account No/Name/Address

Cad No/Property Descr.

Jurisdiction Totals

<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&amp;I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>
2006	711,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	819,319.83	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	879,617.88	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	666,131.42	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2010	935,245.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2011	1,156,776.10	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2012	1,158,188.10	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2013	1,276,014.62	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2014	1,475,789.97	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2015	1,894,924.90	0.00	0.04	0.05	0.02	0.00	0.11	1	100.00%
2016	1,939,555.05	34.57	3.46	42.21	16.05	0.00	96.29	1	100.00%
2017	1,703,467.59	258.74	25.88	276.53	112.23	0.00	673.38	2	99.98%
2018	1,675,849.18	3,258.77	324.29	3,116.95	1,340.01	0.00	8,040.02	5	99.81%
2019	1,716,832.71	2,516.14	235.03	2,057.26	961.68	0.00	5,770.11	5	99.85%
2020	1,724,054.69	2,069.35	206.16	1,433.57	741.83	0.00	4,450.91	9	99.88%
2021	2,184,126.21	2,589.71	257.08	1,433.80	856.13	0.00	5,136.72	14	99.88%
2022	2,574,247.74	2,984.08	287.33	1,221.15	898.51	0.00	5,391.07	11	99.88%
2023	2,822,035.08	3,210.42	302.48	909.11	812.14	0.00	5,234.15	18	99.89%
2024	3,203,379.52	69,592.36	953.55	7,636.25	2,514.27	0.00	80,696.43	47	97.83%
		86,514.14	2,595.30	18,126.88	8,252.87	0.00	115,489.19	113	

# WESTPARK MUNICIPAL UTILITY DISTRICT DELINQUENT TAX REPORT

May 7, 2025

## REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Blackard	115-393-000-0055	2023 - \$39.38	No response to demand letters. Will continue collection efforts until postponse filing a lawsuit at this time unless otherwise in writing (amounts due under \$200.00).

## NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Blackard	2013646 2244544	2024 - \$1,475.29 2024 - \$126.96	Initial demand letter sent.
Blackard #8020	2080739	2024 - \$250.90	Initial demand letter sent.
Blackard Associates of Katy #7197	2111113	2024 - \$86.35	Initial demand letter sent.
Blackard Technology Corp.	2189733	2024 - \$38.29	Initial demand letter sent.
Blackard Schmidt, M.D.	2220238	2024 - \$22.14	Initial demand letter sent.
Blackard	2276244	2024 - \$1,595.64	Initial demand letter sent.
Blackard	241277	2024 - \$527.56	
Blackard Engineering Group	2280950	2024 - \$167.83	Initial demand letter sent.
Blackard	2303729	2024 - \$89.75	Initial demand letter sent.
Blackard Press	2303884	2024 - \$46.28	Initial demand letter sent.
Blackard Mission Center	2340128	2024 - \$125.17	Initial demand letter sent.
Blackard Furniture	2361370	2024 - \$1,167.19	Initial demand letter sent.
Blackard Car Collection	2362066	2024 - \$165.05	Initial demand letter sent.
Blackard Case CBD & Vape	2362355	2024 - \$165.00	Initial demand letter sent.
Blackard International	2377318	2024 - \$21.57	Initial demand letter sent.

<b><u>PROPERTY OWNER</u></b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
	2377350	2024 - \$43.36	
EC Leones Trucking LLC	2407415	2024 - \$428.40	Initial demand letter sent.
Big Fish Automation LLC	2407644	2024 - \$786.60	Initial demand letter sent.
Avion Transport LLC	2410195	2024 - \$241.15	Initial demand letter sent.
Logicare LLC	2411921	2024 - \$44.90	Initial demand letter sent.

**PERSONAL PROPERTY ACCOUNTS**

<b><u>PROPERTY OWNER</u></b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
Fast Lane Trade & Supplies	2279927	2022 - \$45.86 2023 - \$46.01 2024 - \$50.38	ACCOUNT PAID.
Stanley Convergent	2039739	2023 - \$30.42 2024 - \$45.81	ACCOUNT PAID.
Pillarstone Capital	2401122	2023 - \$16.59 2024 - \$18.13	ACCOUNT PAID.
Roberto Reyes Lara	2391223	2021 - \$68.38 2022 - \$391.04	Lawsuit filed.
Fast Premier Transport	2356708	2022 - \$29.27 2023 - \$65.60 2024 - \$63.40	No response to previous demand letters. The 2024 taxes have now gone delinquent. Another demand letter has been sent.
Pin Oak Clinic	0746047	2021 - \$39.89 2022 - \$39.89 2023 - \$39.89 2024 - \$43.62	No response to previous demand letters. The 2024 taxes have now gone delinquent. Another demand letter has been sent.
LN Express LLC	2373392	2022 - \$81.56 2023 - \$68.44 2024 - 68.44	No response to previous demand letters. The 2024 taxes have now gone delinquent. Another demand letter has been sent.

<b><u>PROPERTY OWNER</u></b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
Medicare	2394422	2023 - \$80.01 2024 - \$88.22	No response to previous demand letters. The 2024 taxes have gone delinquent. Another demand letter has been sent.
Automated Retail	2000673	2023 - \$34.26 2024 - \$48.80	Property owner filed for bankruptcy. A proof of claim has been filed.
Utilities, Inc.	2241366	2019 - \$165.81	Sent demand letters to the agent for this company (no response). HCAD, this business closed on 05/13/2019. The vehicle unaccounted for, a 2018 Ford F350, has been sold and is no longer owned by the company. HCAD has deleted the account for 2020.
Light Loss Centers	2268915	2020 - \$64.46 2021 - \$74.38 2022 - \$77.14 2023 - \$80.84 2024 - \$90.09	Demand letters returned. Research of this company shows that the business was closed in 2020. The company has been terminated with the Secretary of State.

**PERSONAL PROPERTY ACCOUNTS UNDER \$250.00**

Due to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. (Due under \$200.00).

<b><u>PROPERTY OWNER</u></b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
Inc.	0772574	2021 - \$11.07	No response to demand letters. Per HCAD, the business closed 09/21. The business is not active with HCAD after 2021. Will continue collection efforts, but will not file a lawsuit at this time unless otherwise instructed.
West Academy	1008495	2020 - \$23.89 2021 - \$27.56	No response to demand letters. Per HCAD, the business is no longer at the address. The account has been deleted for the 2022 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Learning Center	2092875	2020 - \$7.80	No response to demand letters. Per HCAD, the business is no longer at the address. The account has been deleted for the 2021 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Classical	2112139	2020 - \$47.17	No response to demand letters. Per HCAD field inspection, this company is not active.

<b><u>PROPERTY OWNER</u></b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
Academy		2021 - \$54.43	in business at the property location. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Oil Source Inc.	2224589	2021 - \$65.80	No response to demand letters. Per HCAD, the business is permanently closed. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
BCTec	2225001	2018 - \$15.75	No response to demand letters. Per HCAD, this is a vehicle account and per the DMV records, the license tags have expired. The account is not active with HCAD after 2018.
Leobardo Martinez	2244223	2016 - \$34.57 2017 - \$20.58 2018 - \$17.04	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2018. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Musa Auto Finance	2301975	2022 - \$52.06	No response to demand letters. Account not billed after 2022 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Reynaldo Uriza	2313194	2019 - \$17.18 2020 - \$2.11 2021 - \$2.44	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
JR Cargo Express LLC	2314908	2021 - \$7.69	No response to demand letters. Per HCAD field inspection, this company is no longer in business at the property location. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Mola's Transport	2334489	2020 - \$4.24 2021 - \$4.11	No response to demand letters. Per HCAD, this is a vehicle account and HCAD has now removed the vehicle from this account. The account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
LDH Express	2354243	2022 - \$113.66	No response to demand letters. Account not billed after 2022. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Jaime Aleman Lopez	2373530	2023 - \$68.44	No response to demand letters. Per HCAD, taxpayer no longer owns the vehicle for

<b>PROPERTY OWNER</b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
Erino Diego	2399210	2023 - \$114.19	this account. Account not active after 2023. Will continue collection efforts; postpone filing a lawsuit at this time unless otherwise instructed.
			No response to demand letters. Per HCAD, taxpayer no longer owns the vehicle account. Account not active after 2023. Will continue collection efforts, but postpone filing a lawsuit at this time unless otherwise instructed (amounts due \$250.00).
is Tattoo	2361452	2022 - \$17.06 2023 - \$17.06 2024 - \$18.65	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$
General Agency	2237141	2021 - \$18.94	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$
LLC	2279923	2019 - \$13.73 2020 - \$11.29 2021 - \$13.03 2022 - \$13.03 2023 - \$13.03 2024 - \$14.25	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$
idential	2234621	2023 - \$17.55 2024 - \$19.19	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$
ux LLC	2295532	2023 - \$46.42 2024 - \$51.11	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$
Pools	2355867	2023 - \$20.57	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$



### **PERSONAL PROPERTY JUDGMENTS**

A lawsuit was filed on the account listed below and a Judgment was entered against the taxpayers. A Judgment is a court order that is the decision in the lawsuits. Once a Judgment is entered, if the personal property associated with the tax account is still in the possession of the taxpayer, a Writ of Execution can be issued by the court which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

If the personal property is no longer in the possession of the taxpayer, an Abstract of Judgment is filed with the County Clerk's office. The purpose of an Abstract of Judgment is to create a public record and create a lien on any real estate property owned or later acquired by the defendant located in the county in which the abstract of judgment is recorded.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Pink Ribbon Women's Center	2281672	2018 - \$2,239.74 2019 - \$2,106.42 2020 - \$963.61 2021 - \$1,999.77 2022 - \$1,999.77 2023 - \$1,999.77 2024 - \$2,186.42	Court judgment entered. Sent Writ of Execution to Constable. Constable advised that this company is no longer doing business at the property location. Abstract of Judgment filed with the County Clerk's office.
Jade McKenzie Apparel	2279930	2017 - \$238.16 2018 - \$222.04 2019 - \$213.00 2020 - \$175.26 2021 - \$202.22	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.
Eco Pharmacy of Katy	2228369	2018 - \$764.20	Court judgment entered. Company no longer in business. Abstract of Judgment filed with the County Clerk's office.
Medrx Specialty Pharmacy	2362445	2022 - \$169.60 2023 - \$181.26 2024 - \$203.60	Court judgment entered. Sent Writ of Execution to Constable. Constable made demand on defendant. No payment was made. Constable found no non-exempt property belonging to the defendant. Returned the Writ to the court Nulla Bona. Abstract of Judgment filed with the County Clerk's office.

Service Center  
27335 West Hardy Rd.  
Suite 101  
Spring, Texas 77373



Corporate (281) 353-9809  
Customer Service (281) 353-9756  
Fax (281) 353-6105

DATE  
5/26/2025

MONTHLY OPERATIONS REPORT  
**WEST PARK MUNICIPAL UTILITY DISTRICT**

METER COUNT	
S.T.P.	1
Vacant	0
Commercial	65
Nursing Home	1
Irrigation	44
Park(Irrigation)	1
Apts/Units(2636)	10
<b>Total</b>	<b>122</b>

BILLED CONSUMPTION	
3/18/25	to 4/17/25
STP	1,263,000
Apartments	8,923,000
Commercial	3,894,000
Irrigation	3,015,000
Park (Irrigation) No Bill	182,000
<b>Total</b>	<b>17,277,000</b>

Flushing, Main Line Break & Leaks: 62,000  
Total Consumption: 17,339,000  
Plant Pumpage: 18,182,000  
Billed Percentage of Pumped Water: 95.36%

	#2	#3
Calculated Well GPM	955	1,297
Design Well GPM	1,000	1,000
Well Pumpage	9,944,000	8,238,000

Arrears for the Month of	MARCH	Month of	APRIL
Cut-Off Notices Mailed	03/24/25	Meter Read Date	04/17/25
Number of Notices Mailed	11	Billing Date	04/25/25
Cut-Off Date	04/16/25	Mailing Date	04/28/25
Number of Actual Cut-Offs	0	Due Date	05/19/25

Utility District Operation and Management  
P.O. Box 1209 • Spring, Texas 77383

# WEST PARK MUNICIPAL UTILITY DISTRICT

DATE  
5/26/2025

## MONTHLY OPERATIONS SUMMARY

### WATER SYSTEM

April-25

Total Water Pumped for Calendar Month of :      April-25      **19,256,000**      Gallons

Distribution System Chlorine Residual Reporting:

<b>Average</b>	<u>1.70</u>	mg/l.
<b>Maximum</b>	<u>1.99</u>	mg/l.
<b>Minimum</b>	<u>1.43</u>	mg/l.

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TEXAS DEPARTMENT OF HEALTH I. D. NO. 1011930

Bacteriological Analysis :      **10**

Samples Taken On :      **04/24/25**

All samples were returned negative from the state approved testing laboratory?      Yes

# WEST PARK MUNICIPAL UTILITY DISTRICT

## MONTHLY OPERATIONS SUMMARY

### WASTEWATER TREATMENT PLANT

March-25

TPDES Permit # WQ0012346001  
TX0086185

Expires: 5/10/2027

Effluent Quality Data: Reported for: March-25

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
BOD 5 Average	2.46 mg/l	2.39 mg/l	7.00 mg/l	NO
BOD 5 Maximum	2.71 mg/l	2.88 mg/l	22.00 mg/l	NO
BOD 5 lbs/day	8.52 mg/l	6.96 mg/l	29.00 lbs/day	NO
TSS Average	2.09 mg/l	2.88 mg/l	15.00 mg/l	NO
TSS Maximum	2.84 mg/l	6.95 mg/l	40.00 mg/l	NO
TSS lbs/day	7.36 mg/l	7.45 mg/l	63.00 lbs/day	NO
NH3-N Average	0.05 mg/l	0.04 mg/l	2.00 mg/l	NO
NH3-N Maximum	0.07 mg/l	0.04 mg/l	10.00 mg/l	NO
NH3-N lbs/day	0.16 mg/l	0.12 mg/l	8.30 lbs/day	NO
E Coli Avg.	1.00 mpn	1.42 mpn	63 mpn	NO
E Coli Maximum	1.00 mpn	4.10 mpn	200 mpn	NO
DO Minimum	7.52 mpn	7.90 mpn	6.00 mg/l	NO
pH Minimum	7.21 mpn	7.17 mpn	6.00 s.u.	NO
pH Maximum	8.02 mpn	7.86 mpn	9.00 s.u.	NO
CL2 Res Min	1.56 mg/l	1.88 mg/l	1.00 mg/l	NO
CL2 Res Max	3.72 mg/l	3.84 mg/l	4.00 mg/l	NO
Flow Average	0.460 mg/l	0.449 mg/l	0.990 mg/l	NO
Flow Maximum	0.609 mg/l	0.746 mg/l	N/A	N/A
Total Treated	13,919,000			
Effluent Quality Compliant with Discharge Permit ?			YES	

# WEST PARK MUNICIPAL UTILITY DISTRICT

## MONTHLY OPERATIONS SUMMARY

### BILLING & COLLECTION REPORT

April-25

DATE  
5/26/2025

	<u>Apartments</u>	<u>All Others</u>	<u>Total</u>
<b>Balance Forward</b>			
As of 03/24/25	\$ 91,504.94	\$ 30,062.67	\$ 121,567.61
<b>Collection Period:</b>	<b>3/24/25</b>	<b>TO</b>	<b>4/25/25</b>
Deposit	\$ -	\$ -	\$ -
Water	\$ 23,350.00	\$ 8,824.80	\$ 32,174.80
Sewer	\$ 23,350.00	\$ 2,780.00	\$ 26,130.00
New Acct/App/Transfer Fee	\$ -	\$ -	\$ -
Misc	\$ -	\$ -	\$ -
Penalty	\$ -	\$ 850.95	\$ 850.95
Tap Fees		\$ -	\$ -
TCEQ	\$ 233.50	\$ 57.84	\$ 291.34
Grease Trap	\$ -	\$ 1,250.00	\$ 1,250.00
RWA Fee	\$ 27,938.35	\$ 21,260.04	\$ 49,198.39
Undistributed Overpayments		\$ 11,201.08	\$ 11,201.08
<b>TOTAL</b>	<b>\$ 74,871.85</b>	<b>\$ 46,224.71</b>	<b>\$ 121,096.56</b>

<b>Current Adjustments:</b>			
<b>TOTAL</b>	\$ -	\$ (968.96)	\$ (968.96)

	<b>April '25</b>		
	<b>3/18/25</b>	<b>TO</b>	<b>4/17/25</b>
<b>Current Billing for</b>			
Deposit	\$ -	\$ -	\$ -
Water	\$ 26,360.00	\$ 13,078.90	\$ 39,438.90
Sewer	\$ 26,360.00	\$ 3,176.00	\$ 29,536.00
Connect	\$ -	\$ -	\$ -
Penalty	\$ -	\$ -	\$ -
TCEQ	\$ 263.60	\$ 81.08	\$ 344.68
Grease Trap		\$ 1,200.00	\$ 1,200.00
RWA	\$ 33,014.10	\$ 29,522.30	\$ 62,536.40
<b>TOTAL</b>	<b>\$ 85,997.70</b>	<b>\$ 47,058.28</b>	<b>\$ 133,055.98</b>
<b>TOTAL RECEIVABLE</b>	<b>\$ 102,630.79</b>	<b>\$ 29,927.28</b>	<b>\$ 132,558.07</b>

Collection Report Through 04/25/25  
 NOTES: Deposits on file for the district \$363,204.80

Consumption: 16,014,000  
 Paperless: 31



## West Park Municipal Utility District

Board of Directors Meeting

May 27, 2025

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### **Wastewater Treatment**

#### Normal Operations

3/19/25 – Sewer Plant – Furnished operator to assist subcontractor with top cleaning the onsite lift station wet well. Removed and disposed of (2,000) gallons of floating debris and grease.

3/21/25 – Sewer Plant – Furnished subcontractor to investigate generator running continuously when in auto position. Found faulty generator phase sensing relay in the base board. Replaced sensing relay on the base board. Tested unit and placed back in auto position. Notified operator.

4/2/25 – Sewer Plant – Furnished operator to assist subcontractor with bottom cleaning of the on-site lift station wet well. Removed and disposed of (4,000) gallons of debris.

4/8/25 – Sewer Plant – Furnished operator to meet subcontractor to perform annual fire extinguisher inspection.

4/17/25 – Sewer Plant – Furnished operator to assist subcontractor to dewater (291,491) gallons of sludge from digester chambers.

### **Sanitary Sewer System**

#### Normal Operations

### **Water Plant No. 1 & No. 2**

#### Normal Operations

### **Water Distribution System**

#### Normal Operations

4/17/25 – Park Row – Furnished labor, equipment and materials to repair damaged fire hydrant at the corner of Park Row and whiteback. Installed new collision kit. Exposed the valve and cleaned the stack to remove debris. Backfilled and cleaned area.



May 27, 2025

Board of Directors  
West Park Municipal Utility District  
c/o Marks Richardson PC  
3700 Buffalo Speedway, Suite 830  
Houston, Texas 77098

Reference: District Engineer's Status Report  
IDS Project No. 0683-001-ESR

Members of the Board:

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

3. Sidewalk Projects

On January 29, we discussed the Places 4 People sidewalk project application with Harris County representatives to confirm the scope of the project. Harris County is considering extending the design to Fry Road and the south side of Park Row. The application included a sidewalk on the north side, and it stopped short of Fry Road. – No updates

8.a) Design, Bid, and Award

Nothing to report at this time.

8.a)i. Replacement of Ground Storage Tank No. 2 at Water Plant No. 2

We are currently working to prepare plans and specifications for this project. Funding for the project is included with Bond Issue No. 9 at an estimated cost of \$1,200,000 for construction and \$188,000 for engineering.

8.c)i. Wastewater Treatment Plant (WWTP) Generator Replacement

The generator arrived on site and was tested on May 13. We are working to schedule a final inspection for this project. Attached, for the Board's review and approval, is Pay Application No. 2 and 3 (summary pages only) in the amount of \$48,024.00 and \$57,614.40, respectively.

**ACTION – Approve Pay Application No. 2 and 3**



8.c)ii. Fencing Replacement at Water Plant No. 1 and Wastewater Treatment Plant

The contracts are being routed for execution. Aber fence sent over some styles and color samples for the Board's consideration.

8.d) Easement and Facility conveyances

Nothing to report at this time.

8.e) Utility Commitments

OHT Partners is looking to develop the second half of the former Houston Community College site for Phase 2 of their Foxlake Multifamily project.

**ACTION – Approve Utility Commitment Request with OHT Foxlake II, LP**



8.f) Harris County Utility Relocation Requests

Precinct 4 is working on two projects within West Park MUD.

Greenhouse at I-10 (UPIN 22103N307530001)– The project involves an additional right turn lane on Greenhouse, southbound. It would require additional right-of-way from the properties west of Greenhouse. – No updates

Fry Road north of Park Row (UPIN 20103N302902) – This project involves the construction of a sidewalk from Park Row to Saums Road, within the existing right-of-way. – No updates

8.g) Development Matters

Giammalva Properties is looking to acquire an access easement from the District for a potential buyer of the vacant tract adjacent to the Wastewater Treatment Plant. - no updates

The Sunbelt is proposing revised access to Water Plant No. 2 – no updates

8.g)(i) Development by Pelican Energy Corridor, LLC

8.g)(ii) Development by Weekley Homes

On May 12, the project's engineer took bids on the storm sewer extension project that will serve the Pelican and Weekley tracts. Seventeen bids for the project were received. The complete bid tabulation is attached for the Board's review. Below is a summary of the three low bids:

Gonzalez Construction	\$824,035.71
Clearwater Utilities	\$838,984.05
Blazey Construction	\$858,872.70

**ACTION – Award Project**

8.h) WHCRWA Surface Water Conversion

The project's engineer submitted 90% plans on April 16 and we returned a few minor comments.

8.i) Chloramine Conversion at Water Plant 1 and 2

We are planning to convert the District's water disinfection system from chlorine to chloramine in 2026, and are in coordination with the adjacent MUDs to provide advance notice. The timing of this conversion will depend on the surface water line from WHCRWA.

9. West Lake Municipal Utility District No. 1 Waterline Replacement

West Lake MUD 1 is in the process of replacing their water lines throughout the District. As part of this process, they uncovered the interconnect valve between the Districts. They will be replacing the valve as part of their reconstruction efforts and adding a 2" blow off valve. We are also working to update the interconnect agreement, which will include an updated exhibit of new valve locations.

Other District items:

Asset Management Plan - Next action date: October 2025

TPDES Discharge Permit - Next action date: November 2026

SWQ Permits:

Basins A&B – Next action date: March 2026

Basins C&D – Next action date: June 2025

Preserve – Next action date: June 2025

Tank Inspections:

WP 1 – External inspection will be held August 2025. Internal Inspection will be held in 2027.

WP 2 – External inspection will be held August 2025. Internal Inspection will be held in 2027.

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

Respectfully,



John R. Herzog, P.E.  
Senior Project Manager

\\idseg.com\FS\Projects\0600\068300100 West Park MUD Gen Consult\ESR\2025\2025-05-27 WPMUD Eng Rpt.docx



# IDS

## Engineering Group

May 5, 2025

West Park Municipal Utility District  
c/o Municipal Accounts & Consulting LP  
1300 Post Oak Boulevard, Suite 1600  
Houston, Texas 77056

Attention: Mr. Roman Khoja

Reference: West Park Municipal Utility District  
Wastewater Treatment Plant Emergency Generator Replacement  
IDS Project No. 0683-024-00, Contract No. 1

Dear Mr. Khoja:

Enclosed is an Application and Certificate for Payment No. 2 for the above referenced project for the period of **January 1, 2025, to January 30, 2025**. As itemized in this estimate, we recommend payment to **Texan Municipal & Industrial, a division of Texan Electric Co., Inc.** in the amount of **\$48,024.00** at this time.

As of May 5, 2025, the project was approximately 31% complete of the contract sum to date with 71% of the contract time expended. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

Sincerely,

John R. Herzog, P.E.  
Senior Project Manager

JRH/smg \\idseg\fs\Projects\0600\068302400 West Park MUD WWTP Gen Replacement\CPS\110 Pay Req\Pay Estimate No. 2.docx

cc: Board of Directors, West Park Municipal Utility District  
c/o Kara E. Richardson, Marks Richardson PC  
Tommy Torres / Roma Martinez, Texan Municipal & Industrial, a division of Texan Electric Co., Inc.  
Kameron H. Pugh, P.E. / Matthew Rendl, E.I.T. / Lee Ewing

**APPLICATION AND CERTIFICATE FOR PAYMENT**

PAGE ONE OF 1 PAGE

Project: West Park Municipal Utility District Wastewater  
Treatment Plant Emergency Generator Replacement

Project Manager: John R. Herzog, P.E.  
Engineer: IDS Engineering Group

Project No.: 0683-024-00

Contractor: Texan Municipal & Industrial, a division of Texan Electric  
Co., Inc.

Owner: West Park Municipal Utility District

Application Date: Application No.: 2

Notice to Proceed Date: 08/12/2024

Contract Duration: 240 Calendar Days

Period From:

To:

**CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner		Additions \$	Deletions \$
Subsequent Change Orders			
Number	Approved (date)		

Net Change by Change Orders

Weather Days Requested To Date: Weather Days Granted:  
Liquidated Damages Assessed: None

Application is made for Payment, as shown below, in connection with the  
attached Contract Continuation Sheet(s).

The present status of the account for this Contract is as follows:

Original Contract Sum	\$ 409,169.00
Net Changes by Change Order	\$ -
Contract sum to Date	\$ 409,169.00
Total Completed to Date	\$ 128,723.00
Retainage 10 %	\$ 12,872.30
Total Earned Less Retainage	\$ 115,850.70
Less Previous Certificates for Payment	\$ 67,826.70
Current Payment Due	\$ 48,024.00

The undersigned Contractor certifies that the work covered by this Application for Payment has  
been completed in accordance with the Contract Documents, that all amounts have been paid by  
him for Work for which previous Certificates for Payment were issued and payment received from  
the Owner and that the current payment shown herein is now due.

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment  
in the amount shown above.

Contractor: Texan Municipal & Industrial, a division of Texan Electric Co., Inc.

Engineer: IDS Engineering Group

Signed by: Tommy Torres Date: 1.30.2025

Signed by: [Signature] Date: 4/29/25

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER: WEST PARK MUNICIPAL UTILITY DISTRICT

PROJECT:

WEST PARK MUNICIPAL UTILITY DISTRICT WASTEWATER  
TREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT

APPLICATION NO: 2

Distribution to:

APPLICATION DATE:

☒ OWNER  
☒ ENGINEER  
☒ CONTRACTOR

PERIOD TO:

PD PROJECT NO:

CONTRACT DATE:

FROM CONTRACTOR:

Texan Municipal & Industrial  
PO Box 941548  
Houston, TX 77094

VIA ENGINEER: IDS

CONTRACT FOR:

CONTRACT NO. 0683-024-00

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	409,169.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	409,169.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	128,723.00
5. RETAINAGE:		
a. <u>10</u> % of Completed Work	\$	12,872.30
(Column D + E on G703)		
b. <u>5</u> % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,872.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	115,850.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	67,826.70
8. CURRENT PAYMENT DUE	\$	48,024.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	293,318.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR: Texan Municipal &amp; Industrial

By: Tommy Torres Date: 1/13/2025State of: Texas  
County of: Harris  
Subscribed and sworn to before me on:  
Notary Public:  
My Commission expires:

## ENGINEER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ENGINEER: IDS

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainage for line items may apply.

Application No: 0  
Application Date:  
Period To:  
Project No:

A ITEM NO.	B	C	D	E	F	G	Project No:		H	I	J	K
	DESCRIPTION OF WORK 0.00	QUANTITY&UNIT	UNIT COST	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 10%	
					FROM PREVIOUS APPLICATIONS	THIS PERIOD						
BASE CONTRACT												
1	Remove and Legally Dispose of Existing 6' tall Chain Link Security Fence with Three Strand Barbed Wire and Concertina Razor Wire, Complete in Place:	71 LF	\$ 3.00	\$ 213.00	\$ 213.00		\$ -	\$ 213.00	100%	\$ -	\$ 21.30	
2	Demolish and Legally Dispose of Existing Concrete Paving, Complete in Place:	530 SF	\$ 5.00	\$ 2,650.00	\$ 2,650.00		\$ -	\$ 2,650.00	100%	\$ -	\$ 265.00	
3	Remove and Legally Dispose of Existing 500 kW Diesel Emergency Generator, Including Fuel Tank, Concrete Steps, and ATS, Complete in Place:	1 LS	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	50%	\$ 2,500.00	\$ 250.00	
4	Furnish and Install 7" Concrete Paving, Including Preparation of Subgrade and Connection to Existing Paving, Complete in Place:	334 SF	\$ 24.00	\$ 8,016.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	50%	\$ 4,016.00	\$ 400.00	
5	Furnish and Install 8" Concrete Generator Pad, Complete in Place:	192 SF	\$ 80.00	\$ 15,360.00	\$ 5,000.00	\$ 10,360.00	\$ -	\$ 15,360.00	100%	\$ -	\$ 1,536.00	
6	Furnish and Install 6' tall Chain Link Security Fence with Three Strand Barbed Wire and 4' Swing Gate, Complete in Place:	100 LF	\$ 35.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	\$ 350.00	
7	Furnish and Install 400 kW Diesel Emergency Generator, Including Fuel Tank, Sound Attenuated Enclosure, Automatic Transfer Switch, Welded Steel Access Platform, and Appurtenances, Complete in Place:	1 LS	\$ 295,930.00	\$ 295,930.00	\$ 55,000.00	\$ 35,000.00	\$ -	\$ 90,000.00	30%	\$ 205,930.00	\$ 9,000.00	
8	Installation of Wastewater Auto Sampler at the Influent to the Headworks, including Enclosure and Tap into Influent Force Main, Complete in Place:	1 LS	\$ 40,000.00	\$ 40,000.00	\$ -		\$ -	\$ -	0%	\$ 40,000.00	\$ -	
9	Furnish, Install, and Maintain Truck Washout Area as shown on the Plans, Complete in Place:	1 LS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 50.00	
10	Furnish Performance and Payment Bonds in Accordance with the Contract Documents:	1 LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
11	Allowance for Coordination and Arc Flash Hazard Study per Technical Specification Section 16015, Completed by Baird, Gilroy, and Dixon, Complete in Place:	1 LS	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ -	
12	Furnish all Material, Labor, Equipment, and Appurtenances for "Extra Excavation", Complete in Place:	20 CY	\$ 50.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -	
13	Furnish all Material, Labor, Equipment, and Appurtenances for "Extra Fill", Complete in Place:	20 CY	\$ 50.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -	
14	Furnish all Material, Labor, Equipment, and Appurtenances for Extra Class "A" Concrete with Reinforcing Steel, Complete in Place:	20 CY	\$ 500.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	
TOTAL BASE CONTRACT				\$ 409,169.00	\$ 75,363.00	\$ 53,360.00	\$ -	\$ 128,723.00		\$ 280,446.00	\$ 12,872.30	
CHANGE ORDERS												
1				\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
2				\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
3				\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
4				\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
5				\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
SUB TOTAL CHANGE ORDERS				\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
GRAND TOTAL				\$ 409,169.00	\$ 75,363.00	\$ 53,360.00	\$ -	\$ 128,723.00	31%	\$ 280,446.00	\$ 12,872.30	

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS  
COUNTY OF Harris

Tommy Torres Being first duly sworn, state that he is Project Manager  
of Texan Municipal & Industrial, a div. of of Harris County of Texas, hereinafter call "Company", and  
Texan Electric Co., Inc  
The said Company has performed work and/or furnished West Park Municipal Utility District  
hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for  
the construction of:

PROJECT: WEST PARK MUNICIPAL UTILITY DISTRICT WASTEWATER TREATMENT  
PLANT EMERGENCY GENERATOR REPLACEMENT  
PROJECT NO: 0683-024-00

That all just and lawful invoices against the Company for Labor, materials and expendable equipment  
employed in the performance of the Contract and have been paid in full (with the exception of the  
attached invoice) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability  
arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, materialmen  
and suppliers.

Executed this 30<sup>th</sup> day of January, 2025

CONTRACTOR

Tommy Torres  
By

Project Manager  
Title

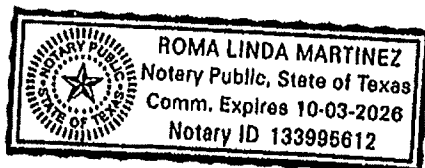
THE STATE OF TEXAS  
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared Tommy Torres  
Project Manager of Texan Municipal & Industrial, a div. of Texan, a Texas Corporation, known to me  
Electric Co., Inc.  
to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to  
me that the executed the same as the act and deed of such corporation, for the purpose of consideration  
therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 30 day of January, 2025

MY COMMISSION EXPIRES: 10-03-2026

Roma Linda Martinez  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS

COUNTY OF Harris

The undersigned contracted with West Park Municipal Utility District to furnish Labor, Materials and Incidental Items in connection with certain improvements to real property located in Harris County, Texas, and owned by West Park Municipal Utility District which improvements are described as follows:

Project Name: WEST PARK MUNICIPAL UTILITY DISTRICT WASTEWATER TREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT

Project Number: 0683-024-00

In consideration of Pay Estimate No. 2 in the amount of Forty eightt thousand twenty four dollars and zero cents (\$48,024.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid (with the exception of the attached invoice) and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements therein, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Executed this 30 day of January, 2025

(Contractor)

Tommy Torres  
By

Project Manager  
Title

THE STATE OF TEXAS

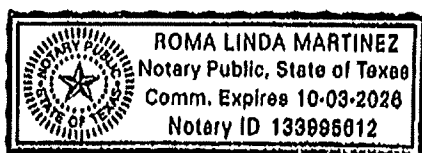
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared Tommy Torres Project Manager of Texan Municipal and Industrial, a div. of Texan Electric Co., Inc., known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

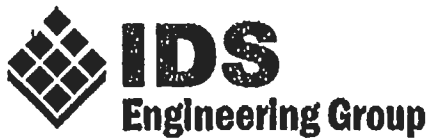
GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 30 day of January, 2025

MY COMMISSION EXPIRES: 10-03-2026

Roma Linda Martinez  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS







REQUEST FOR EXTENSION OF TIME

PROJECT: WEST PARK MUNICIPAL UTILITY DISTRICT WASTEWATER TREATMENT  
PLANT EMERGENCY GENERATOR REPLACEMENT

OWNER: West Park Municipal Utility District

ATTENTION: Lee Ewing

DATE:

PROJECT NUMBER: 0683-024-00

Gentlemen:

We request extension of completion time on our Contract in the amount of 0 Calendar Days  
specified as follows: (Please circle day of the month)

Month: January

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: N/A

Texan Municipal & Industrial, a division of Texan Electric Co., Inc.

(Contractor)

By: Tommy Torres



Recommend approval for extension of 0 calendar days.

Recommend disapproval. (See following comments)

IDS ENGINEERING GROUP

By:

Date:

4/29/25



May 5, 2025

West Park Municipal Utility District  
c/o Municipal Accounts & Consulting LP  
1300 Post Oak Boulevard, Suite 1600  
Houston, Texas 77056

Attention: Mr. Roman Khoja

Reference: West Park Municipal Utility District  
Wastewater Treatment Plant Emergency Generator Replacement  
IDS Project No. 0683-024-00, Contract No. 1

Dear Mr. Khoja:

Enclosed is an Application and Certificate for Payment No. 3 for the above referenced project for the period of **April 1, 2025, to April 30, 2025**. As itemized in this estimate, we recommend payment to **Texan Municipal & Industrial, a division of Texan Electric Co., Inc.** in the amount of **\$57,614.40** at this time.

As of May 5, 2025, the project was approximately 47% complete of the contract sum to date with 109% of the contract time expended. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

Sincerely,

A handwritten signature in blue ink, appearing to read "John R. Herzog", is written over a light blue horizontal line.

John R. Herzog, P.E.  
Senior Project Manager

JRH/smg \\ldseg\fs\Projects\0600\068302400 West Park MUD WWTP Gen Replacement\CPS\110 Pay Req\Pay Estimate No. 3.docx

cc: Board of Directors, West Park Municipal Utility District  
c/o Kara E. Richardson, Marks Richardson PC  
Tommy Torres / Roma Martinez, Texan Municipal & Industrial, a division of Texan Electric Co., Inc.  
Kameron H. Pugh, P.E. / Matthew Rendl, E.I.T. / Lee Ewing

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGE

Project: West Park Municipal Utility District Wastewater  
Treatment Plant Emergency Generator Replacement

Project Manager: John R. Herzog, P.E.  
Engineer: IDS Engineering Group

Project No.: 0683-024-00

Contractor: Texan Municipal & Industrial, a division of Texan Electric  
Co., Inc.

Owner: West Park Municipal Utility District

Application Date: Application No.: 3

Notice to Proceed Date: 08/12/2024

Contract Duration: 240 Calendar Days

Period From:

To:

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		Additions \$	Deletions \$
Subsequent Change Orders			
Number	Approved (date)		

Net Change by Change Orders

Weather Days Requested To Date:  
Liquidated Damages Assessed: None

Weather Days Granted:

Application is made for Payment, as shown below, in connection with the  
attached Contract Continuation Sheet(s).

The present status of the account for this Contract is as follows:

Original Contract Sum	\$ 409,169.00
Net Changes by Change Order	\$ -
Contract sum to Date	\$ 409,169.00
Total Completed to Date	\$ 192,739.00
Retainage 10 %	\$ 19,273.90
Total Earned Less Retainage	\$ 173,465.10
Less Previous Certificates for Payment	\$ 115,850.70
Current Payment Due	\$ 57,614.40

The undersigned Contractor certifies that the work covered by this Application for Payment has  
been completed in accordance with the Contract Documents, that all amounts have been paid by  
him for Work for which previous Certificates for Payment were issued and payment received from  
the Owner and that the current payment shown herein is now due.

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment  
in the amount shown above.

Contractor: Texan Municipal & Industrial, a division of Texan Electric Co., Inc.

Engineer: IDS Engineering Group

Signed by: Tommy Torres Date: 4/22/25

Signed By: [Signature] Date: 4/29/25

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

TO OWNER: WEST PARK MUNICIPAL UTILITY DISTRICT

PROJECT:

WEST PARK MUNICIPAL UTILITY DISTRICT WASTEWATER  
TREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT

APPLICATION NO: 3

Distribution to:

APPLICATION DATE: 4/17/25

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

FROM CONTRACTOR:

Texan Municipal & Industrial  
PO Box 941548  
Houston, TX 77094

VIA ENGINEER: IDS

PERIOD TO:

PD PROJECT NO:

CONTRACT FOR:

CONTRACT NO. 0683-024-00

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	409,169.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	409,169.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	192,739.00
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	19,273.90
b. <u>5</u> % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	19,273.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	173,465.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	115,850.70
8. CURRENT PAYMENT DUE	\$	57,614.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	235,703.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR: Texan Municipal &amp; Industrial

By:

Tommy Torres

Date:

4/17/25

State of: Texas

County of: Harris

Subscribed and sworn to before me on:

Notary Public:

My Commission expires:

**ENGINEER CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$

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

ENGINEER:

IDS

By:

Date:

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar,

Use Column 1 on Contracts where variable retainage for line items may apply

Application No: 0

Application Date:

Period To:

Project No:

A		B		C		D		E		F		G		Project No:		H		I		J		K	
ITEM NO.	DESCRIPTION OF WORK 0.00	QUANTITY&UNIT	UNIT COST	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 10%												
					FROM PREVIOUS APPLICATIONS	THIS PERIOD																	
BASE CONTRACT																							
1	Remove and Legally Dispose of Existing 6' tall Chain Link Security Fence with Three Strand Barbed Wire and Concertina Razor Wire, Complete in Place:	71 LF	\$ 3.00	\$ 213.00	\$ 213.00		\$ -	\$ 213.00	100%	\$ -	\$ 21.30												
2	Demolish and Legally Dispose of Existing Concrete Paving, Complete in Place:	530 SF	\$ 5.00	\$ 2,650.00	\$ 2,650.00		\$ -	\$ 2,650.00	100%	\$ -	\$ 265.00												
3	Remove and Legally Dispose of Existing 500 kW Diesel Emergency Generator, Including Fuel Tank, Concrete Steps, and ATS, Complete in Place:	1 LS	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	50%	\$ 2,500.00	\$ 250.00												
4	Furnish and Install 7" Concrete Paving, Including Preparation of Subgrade and Connection to Existing Paving, Complete in Place:	334 SF	\$ 24.00	\$ 8,016.00	\$ 4,000.00	\$ 4,016.00	\$ -	\$ 8,016.00	100%	\$ -	\$ 801.60												
5	Furnish and Install 8" Concrete Generator Pad, Complete in Place:	192 SF	\$ 80.00	\$ 15,360.00	\$ 15,360.00		\$ -	\$ 15,360.00	100%	\$ -	\$ 1,536.00												
6	Furnish and Install 6' tall Chain Link Security Fence with Three Strand Barbed Wire and 4' Swing Gate, Complete in Place:	100 LF	\$ 35.00	\$ 3,500.00	\$ 3,500.00		\$ -	\$ 3,500.00	100%	\$ -	\$ 350.00												
7	Furnish and Install 400 kW Diesel Emergency Generator, Including Fuel Tank, Sound Attenuated Enclosure, Automatic Transfer Switch, Welded Steel Access Platform, and Appurtenances, Complete in Place:	1 LS	\$ 295,930.00	\$ 295,930.00	\$ 90,000.00	\$ 30,000.00	\$ -	\$ 120,000.00	41%	\$ 175,930.00	\$ 12,000.00												
8	Installation of Wastewater Auto Sampler at the Influent to the Headworks, including Enclosure and Tap into Influent Force Main, Complete in Place:	1 LS	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	75%	\$ 10,000.00	\$ 3,000.00												
9	Furnish, Install, and Maintain Truck Washout Area as shown on the Plans, Complete in Place:	1 LS	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	\$ 500.00	100%	\$ -	\$ 50.00												
10	Furnish Performance and Payment Bonds in Accordance with the Contract Documents:	1 LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00												
11	Allowance for Coordination and Arc Flash Hazard Study per Technical Specification Section 16015, Completed by Baird, Gilroy, and Dixon, Complete in Place:	1 LS	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ -												
12	Furnish all Material, Labor, Equipment, and Appurtenances for "Extra Excavation", Complete in Place:	20 CY	\$ 50.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -												
13	Furnish all Material, Labor, Equipment, and Appurtenances for "Extra Fill", Complete in Place:	20 CY	\$ 50.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -												
14	Furnish all Material, Labor, Equipment, and Appurtenances for Extra Class "A" Concrete with Reinforcing Steel, Complete in Place:	20 CY	\$ 500.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -												
TOTAL BASE CONTRACT				\$ 409,169.00	\$ 128,723.00	\$ 64,016.00	\$ -	\$ 192,739.00		\$ 216,430.00	\$ 19,273.90												
CHANGE ORDERS																							
1				\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -												
2				\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -												
3				\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -												
4				\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -												
5				\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -												
SUB TOTAL CHANGE ORDERS				\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -												
GRAND TOTAL				\$ 409,169.00	\$ 128,723.00	\$ 64,016.00	\$ -	\$ 192,739.00	47%	\$ 216,430.00	\$ 19,273.90												



AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS  
COUNTY OF Harris

Tommy Torres Being first duly sworn, state that he is Project Manager  
of Texan Municipal & Industrial of Harris County of Texas, hereinafter call "Company", and  
The said Company has performed work and/or furnished West Park MUD  
hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for  
the construction of:

PROJECT: WEST PARK MUNICIPAL UTILITY DISTRICT WASTEWATER TREATMENT  
PLANT EMERGENCY GENERATOR REPLACEMENT

PROJECT NO: 0683-024-00

That all just and lawful invoices against the Company for Labor, materials and expendable equipment  
employed in the performance of the Contract and have been paid in full (with the exception of the  
attached invoice) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability  
arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, materialmen  
and suppliers.

Executed this 2<sup>nd</sup> day of April, 2025

CONTRACTOR

Tommy Torres  
By

Project Manager

Title

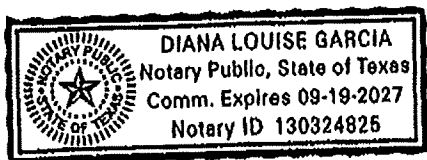
THE STATE OF TEXAS  
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared Tommy Torres  
Project Manager of Texan Municipal & Industrial, a Texas Corporation, known to me  
to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to  
me that the executed the same as the act and deed of such corporation, for the purpose of consideration  
therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 2<sup>nd</sup> day of April 2025

MY COMMISSION EXPIRES: 09/19/2027

Diana Louise Garcia  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS

COUNTY OF Harris

The undersigned contracted with West Park Municipal Utility District to furnish Labor, Materials and Incidental Items in connection with certain improvements to real property located in Harris County, Texas, and owned by West Park Municipal Utility District which improvements are described as follows:

Project Name: WEST PARK MUNICIPAL UTILITY DISTRICT WASTEWATER TREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT

Project Number: 0683-024-00

In consideration of Pay Estimate No. 3 in the amount of Sixty-Six Thousand Six Hundred Fourteen and 40/100 (\$66,614.40) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid (with the exception of the attached invoice) and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements therein, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Executed this 2<sup>nd</sup> day of April, 2025

(Contractor)

Tommy Torres  
By

Project Manager

Title

THE STATE OF TEXAS

COUNTY OF Harris

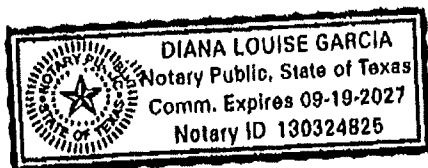
BEFORE ME, The undersigned authority, on this day personally appeared Tommy Torres Project Manager of Texan Municipal and Industrial, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 2<sup>nd</sup> day of April, 2025

MY COMMISSION EXPIRES: 09/19/2027

Diana Louise Garcia

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS





## REQUEST FOR EXTENSION OF TIME

PROJECT: WEST PARK MUNICIPAL UTILITY DISTRICT WASTEWATER TREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT

OWNER: West Park Municipal Utility District

ATTENTION: Lee Ewing

DATE: \_\_\_\_\_

PROJECT NUMBER: 0683-024-00

Gentlemen:

We request extension of completion time on our Contract in the amount of 0 Calendar Days specified as follows: (Please circle day of the month)

Month: April

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: N/A

Texan Municipal & Industrial, a division of Texan Electric Co., Inc.

(Contractor)

By: Tommy Torres



Recommend approval for extension of 0 calendar days.

Recommend disapproval. (See following comments)

IDS ENGINEERING GROUP

By: [Signature]

Date: 4/29/25





May 21, 2025

West Park Municipal Utility District  
c/o Marks Richardson PC  
3700 Buffalo Speedway, Suite 830  
Houston, Texas 77098

Re: **Recommendation of Award  
Forresta Village  
Storm Sewer Facilities  
BGE Job No. 14585-00**

Dear Board of Directors:

On Monday, May 12, 2025, seventeen bid proposals were received on the above referenced project. Gonzalez Construction Enterprise, Inc. submitted the lowest total bid in the amount of \$824,035.71. Clearwater Utilities, Inc. submitted the second low bid in the amount of \$838,984.05.

The financial statements, qualifications and experience record for the two low bidders have been reviewed. Clearwater Utilities, Inc. has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bids submitted, we feel that awarding the contract to the second low bidder in this case will be most advantageous to the District and will result in the most economical and timely completion of the project. It is recommended that Clearwater Utilities, Inc. be authorized to perform this work for the proposed amount of \$838,984.05, contingent upon approved construction plans and verification of their bonds and insurance coverage.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Mason Matthews", with a stylized flourish extending to the right.

Mason Matthews, PE  
Project Manager

cc: Mr. Todd Morgan – David Weekley Homes  
Ms. Kara Richardson - Marks Richardson PC  
Ms. Rebecca Donaldson - Marks Richardson PC  
Mr. Angel Gamez – BGE, Inc.  
BGE CM – Houston  
TCEQ – Houston

Serving. Leading. Solving.™

10777 Westheimer | Suite 500 | Houston, TX 77042 | 281-558-8700

**West Park Municipal Utility District**

**Forresta Village  
Storm Sewer Facilities**

**Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00**

	Unit A: Storm	Unit B: Storm Water Pollution Control	Unit C: Disposal of Excess Utility Excavation	Unit D: Trench Safety Plan	Unit E: Extra Pay Items	TOTAL BID
<b>BIDDERS</b>	<b>Sewer System</b>					
<b>Gonzalez Construction</b>	\$793,519.21	\$12,305.00	\$8,011.50	\$300.00	\$9,900.00	<b>\$824,035.71</b>
<b>Clearwater Utilities</b>	\$793,612.20	\$17,143.25	\$19,227.60	\$600.00	\$8,401.00	<b>\$838,984.05</b>
<b>Blazey Construction</b>	\$795,791.40	\$22,486.50	\$14,954.80	\$2,700.00	\$22,940.00	<b>\$858,872.70</b>
<b>A&amp;M Contractors</b>	\$855,204.20	\$9,255.00	\$13,352.50	\$500.00	\$8,650.00	<b>\$886,961.70</b>
<b>Kenneth Lam Construction</b>	\$850,195.00	\$14,082.50	\$16,023.00	\$1,000.00	\$9,400.00	<b>\$890,700.50</b>
<b>Fellers and Clark</b>	\$847,493.95	\$15,358.60	\$22,699.25	\$948.20	\$8,500.00	<b>\$895,000.00</b>
<b>DNT Construction</b>	<b>\$862,405.78</b>	\$20,647.53	\$13,085.45	\$800.00	\$10,300.00	<b>\$907,238.76</b>
<b>Subterra Services</b>	\$872,903.00	\$15,015.00	\$10,682.00	\$1,000.00	\$9,400.00	<b>\$909,000.00</b>
<b>Principal Services</b>	\$896,493.20	\$6,475.50	\$21,364.00	\$100.00	\$8,900.00	<b>\$933,332.70</b>
<b>C.E. Barker</b>	\$1,046,667.00	\$14,909.00	\$5,341.00	\$1,000.00	\$9,400.00	<b>\$1,077,317.00</b>
<b>Etchstone Construction</b>	\$1,062,531.96	\$13,140.15	\$8,171.73	\$1,275.00	\$9,078.00	<b>\$1,094,196.84</b>
<b>V&amp;S Construction</b>	\$1,012,022.00	\$28,365.00	\$58,751.00	\$5,000.00	\$9,400.00	<b>\$1,113,538.00</b>
<b>GW Phillips Concrete</b>	\$965,090.00	\$29,015.00	\$117,502.00	\$4,000.00	\$24,900.00	<b>\$1,140,507.00</b>
<b>Teamwork Construction</b>	\$1,121,926.00	\$24,840.00	\$80,115.00	\$1,500.00	\$9,510.00	<b>\$1,237,891.00</b>
<b>RL Siteworx</b>	\$1,020,858.23	\$30,310.00	\$224,268.59	\$5,050.00	<b>\$13,920.00</b>	<b>\$1,294,406.82</b>
<b>First Class Units</b>	\$1,322,180.00	\$32,675.00	\$48,069.00	\$5,000.00	\$10,600.00	<b>\$1,418,524.00</b>
<b>Texas Underground Utilities</b>		NON-RESPONSIVE	(Addendum No. 2 Bid Form was not used)			

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

\\bgeinc\data2\00014585-00\SD\03\_Constr\01\_Bid\_Phase\2025-05-12\_STORM\_SEWER\_BIDTAB\_AA (West Park MUD Forresta Village Storm Sewer).xlsxSUMMARY

Denotes Mathematical Errors		Gonzalez Construction		Clearwater Utilities		Blazey Construction	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: STORM SEWER SYSTEM							
1. Standard Type "C" Manhole: a. 48" - 72" R.C.P.	5 EA	\$ 3,916.20	\$ 19,581.00	\$ 12,016.00	\$ 60,080.00	\$ 10,700.00	\$ 53,500.00
2. Junction Box w/ Type "A" Inlet Top a. 42"-60" RCP	5 EA	\$ 10,546.90	\$ 52,734.50	\$ 8,243.00	\$ 41,215.00	\$ 6,900.00	\$ 34,500.00
3. 6'x6' Junction Box w/ Manhole Top	1 EA	\$ 11,925.50	\$ 11,925.50	\$ 12,504.00	\$ 12,504.00	\$ 11,400.00	\$ 11,400.00
4. R.C.P. Sewer (C-76, Cl. III, with rubber gasket joints)(all depths): a. 42" Pipe	89 LF	\$ 196.66	\$ 17,502.74	\$ 191.00	\$ 16,999.00	\$ 196.00	\$ 17,444.00
b. 48" Pipe	464 LF	\$ 231.57	\$ 107,448.48	\$ 224.00	\$ 103,936.00	\$ 232.00	\$ 107,648.00
c. 60" Pipe	1,447 LF	\$ 381.03	\$ 551,350.41	\$ 366.00	\$ 529,602.00	\$ 369.00	\$ 533,943.00
5. R.C.B. Sewer (C-1433, with joint sealant)(all depths) a. 5' X 4' Box	42 LF	\$ 467.49	\$ 19,634.58	\$ 403.00	\$ 16,926.00	\$ 508.00	\$ 21,336.00
6. 8" Thick Brick Plug a. 42" Pipe	1 EA	\$ 250.00	\$ 250.00	\$ 428.00	\$ 428.00	\$ 1,250.00	\$ 1,250.00
b. 48" Pipe	1 EA	\$ 250.00	\$ 250.00	\$ 485.00	\$ 485.00	\$ 1,400.00	\$ 1,400.00

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

\\bgeinc\data2\00014585-00\SD\03\_Constr\01\_Bid\_Phase\2025-05-12\_STORM\_SEWER\_BIDTAB\_AA (West Park MUD Forresta Village Storm Sewer).xlsx\SUMMARY

Denotes Mathematical Errors		Gonzalez Construction		Clearwater Utilities		Blazey Construction	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
7. Miscellaneous Items:							
a. Remove existing 5' X 4' Plug and Connect Proposed 5' X 4' RCB Pipe	1 LS	\$ 2,800.00	\$ 2,800.00	\$ 1,141.00	\$ 1,141.00	\$ 920.00	\$ 920.00
b. Trench Safety System	2,042 LF	\$ 1.00	\$ 2,042.00	\$ 0.10	\$ 204.20	\$ 1.20	\$ 2,450.40
8. Concrete Collar for 5'x4' RCB Storm Connection	1 EA	\$ 3,500.00	\$ 3,500.00	\$ 5,592.00	\$ 5,592.00	\$ 2,500.00	\$ 2,500.00
9. Trench Dewatering (\$20.00 per LF minimum)	100 LF	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 28.00	\$ 2,800.00
10. 6-inch Concrete Seal Slab, per plans for Wet Sand Construction (\$15.00 per LF minimum)	100 LF	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00	\$ 30.00	\$ 3,000.00
11. Crushed Stone Bedding Wrapped in Filter Fabric (\$10.00 per LF minimum)	100 LF	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00	\$ 17.00	\$ 1,700.00
TOTAL, UNIT A			\$ 793,519.21		\$ 793,612.20		\$ 795,791.40
UNIT B: STORM WATER POLLUTION CONTROL							
1. Enforcement and Maintenance of TPDES Requirements for Duration of Contract	1 LS	\$ 500.00	\$ 500.00	\$ 2,283.00	\$ 2,283.00	\$ 3,500.00	\$ 3,500.00
2. Stabilized Construction Exit (Item 1575)	1 EA	\$ 1,500.00	\$ 1,500.00	\$ 2,283.00	\$ 2,283.00	\$ 2,300.00	\$ 2,300.00
3. Concrete Truck Washout Area	1 EA	\$ 300.00	\$ 300.00	\$ 1.00	\$ 1.00	\$ 1,200.00	\$ 1,200.00
4. Inlet Protection Barrier - Stage II (Item 1580)	5 EA	\$ 50.00	\$ 250.00	\$ 57.00	\$ 285.00	\$ 60.00	\$ 300.00

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

\\bgeinc\data2\00014585-00\SD\03\_Constr\01\_Bid\_Phase\2025-05-12\_STORM\_SEWER\_BIDTAB\_AA (West Park MUD Forresta Village Storm Sewer).xlsxSUMMARY

		Gonzalez Construction		Clearwater Utilities		Blazey Construction	
Denotes Mathematical Errors		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
ITEM	QUANTITY & UNIT						
5. Reinforced Filter Fabric Fence (Item 1574)	4,255 LF	\$ 1.00	\$ 4,255.00	\$ 1.95	\$ 8,297.25	\$ 2.30	\$ 9,786.50
6. Hydro-Mulch Seeding of Reserves; Disturbed Areas (Item 2921)	2.0 AC	\$ 2,750.00	\$ 5,500.00	\$ 1,997.00	\$ 3,994.00	\$ 2,700.00	\$ 5,400.00
TOTAL, UNIT B			\$ 12,305.00		\$ 17,143.25		\$ 22,486.50
UNIT C: DISPOSAL OF EXCESS UTILITY EXCAVATION							
1. Onsite Disposal of Excess Utility and Swale Excavation per Grading Plan (includes site preparation of spoil areas; scarifying, compaction, and proof-rolling of spoil areas; hauling excavation; spreading fill; compacting fill to 95% of ASTM D698; and grading completed fill to assure positive drainage).(Dispose of dirt on property at SW corner of Park Row Drive & Leading Medicine Drive)	5,341 CY	\$ 1.50	\$ 8,011.50	\$ 3.60	\$ 19,227.60	\$ 2.80	\$ 14,954.80
TOTAL, UNIT C			\$ 8,011.50		\$ 19,227.60		\$ 14,954.80
UNIT D: TRENCH SAFETY PLAN							
1. Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents.	1 LS	\$ 300.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 2,700.00	\$ 2,700.00
TOTAL, UNIT D			\$ 300.00		\$ 600.00		\$ 2,700.00

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

\\bgeinc\data2\00014585-00\SD\03\_Constr\01\_Bid\_Phase\2025-05-12\_STORM\_SEWER\_BIDTAB\_AA (West Park MUD Forresta Village Storm Sewer).xlsxSUMMARY  
Denotes Mathematical Errors

Denotes Mathematical Errors		Gonzalez Construction		Clearwater Utilities		Blazey Construction	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT E: EXTRA PAY ITEMS							
1. Miscellaneous Excavation (\$4.00 per CY minimum)	100 CY	\$ 4.00	\$ 400.00	\$ 4.00	\$ 400.00	\$ 9.20	\$ 920.00
2. Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	50 SY	\$ 20.00	\$ 1,000.00	\$ 20.00	\$ 1,000.00	\$ 42.00	\$ 2,100.00
3. Bank Sand Backfill (\$18.00 per CY minimum)	50 CY	\$ 18.00	\$ 900.00	\$ 18.00	\$ 900.00	\$ 20.00	\$ 1,000.00
4. Cement Stabilized Sand (\$22.00 per CY minimum)	50 CY	\$ 22.00	\$ 1,100.00	\$ 22.00	\$ 1,100.00	\$ 50.00	\$ 2,500.00
5. Furnish and Install Extra Waterline Fittings (\$2,000.00 per TON minimum)	2 TON	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,050.00	\$ 4,100.00
6. Clearing (\$1,000.00 per AC minimum)	1.0 AC	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11,400.00	\$ 11,400.00
7. Concrete Collar	1 EA	\$ 1,500.00	\$ 1,500.00	\$ 1.00	\$ 1.00	\$ 920.00	\$ 920.00
TOTAL, UNIT E			\$ 9,900.00		\$ 8,401.00		\$ 22,940.00

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

\\bgeinc\data2\00014585-00\SD\03\_Constr\01\_Bid\_Phase\2025-05-12\_STORM\_SEWER\_BIDTAB\_AA (West Park MUD Forresta Village Storm Sewer).xlsx\SUMMARY

Denotes Mathematical Errors		Gonzalez Construction		Clearwater Utilities		Blazey Construction	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<b>SUMMARY</b>							
Unit A: Storm Sewer System			\$ 793,519.21		\$ 793,612.20		\$ 795,791.40
Unit B: Storm Water Pollution Control			\$ 12,305.00		\$ 17,143.25		\$ 22,486.50
Unit C: Disposal of Excess Utility Excavation			\$ 8,011.50		\$ 19,227.60		\$ 14,954.80
Unit D: Trench Safety Plan			\$ 300.00		\$ 600.00		\$ 2,700.00
Unit E: Extra Pay Items			\$ 9,900.00		\$ 8,401.00		\$ 22,940.00
<b>TOTAL BID</b>			<b>\$ 824,035.71</b>		<b>\$ 838,984.05</b>		<b>\$ 858,872.70</b>

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

\\bgeinc\data2\00014585-00\SD\03\_Constr\01\_Bid\_Phase\2025-05-12\_STORM\_SEWER\_BIDTAB\_AA (West Park MUD Forresta Village Storm Sewer).xlsx\SUMMARY

Denotes Mathematical Errors		A&M Contractors		Kenneth Lam Construction		Fellers and Clark	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<b>UNIT A: STORM SEWER SYSTEM</b>							
1. Standard Type "C" Manhole: a. 48" - 72" R.C.P.	5 EA	\$ 11,000.00	\$ 55,000.00	\$ 6,701.00	\$ 33,505.00	\$ 12,480.00	\$ 62,400.00
2. Junction Box w/ Type "A" Inlet Top a. 42"-60" RCP	5 EA	\$ 9,000.00	\$ 45,000.00	\$ 6,300.00	\$ 31,500.00	\$ 11,375.65	\$ 56,878.25
3. 6'x6' Junction Box w/ Manhole Top	1 EA	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,243.25	\$ 13,243.25
4. R.C.P. Sewer (C-76, Cl. III, with rubber gasket joints)(all depths): a. 42" Pipe	89 LF	\$ 270.00	\$ 24,030.00	\$ 206.00	\$ 18,334.00	\$ 199.90	\$ 17,791.10
b. 48" Pipe	464 LF	\$ 290.00	\$ 134,560.00	\$ 257.00	\$ 119,248.00	\$ 235.45	\$ 109,248.80
c. 60" Pipe	1,447 LF	\$ 380.00	\$ 549,860.00	\$ 414.00	\$ 599,058.00	\$ 383.05	\$ 554,273.35
5. R.C.B. Sewer (C-1433, with joint sealant)(all depths) a. 5' X 4' Box	42 LF	\$ 650.00	\$ 27,300.00	\$ 522.00	\$ 21,924.00	\$ 501.05	\$ 21,044.10
6. 8" Thick Brick Plug a. 42" Pipe	1 EA	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 699.80	\$ 699.80
b. 48" Pipe	1 EA	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 821.50	\$ 821.50



West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
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Denotes Mathematical Errors		A&M Contractors		Kenneth Lam Construction		Fellers and Clark	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
7. Miscellaneous Items:							
a. Remove existing 5' X 4' Plug and Connect Proposed 5' X 4' RCB Pipe	1 LS	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,434.15	\$ 2,434.15
b. Trench Safety System	2,042 LF	\$ 0.10	\$ 204.20	\$ 3.00	\$ 6,126.00	\$ 0.10	\$ 204.20
8. Concrete Collar for 5'x4' RCB Storm Connection	1 EA	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 3,955.45	\$ 3,955.45
9. Trench Dewatering (\$20.00 per LF minimum)	100 LF	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
10. 6-inch Concrete Seal Slab, per plans for Wet Sand Construction (\$15.00 per LF minimum)	100 LF	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00
11. Crushed Stone Bedding Wrapped in Filter Fabric (\$10.00 per LF minimum)	100 LF	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00
TOTAL, UNIT A			\$ 855,204.20		\$ 850,195.00		\$ 847,493.95
UNIT B: STORM WATER POLLUTION CONTROL							
1. Enforcement and Maintenance of TPDES Requirements for Duration of Contract	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,129.85	\$ 2,129.85
2. Stabilized Construction Exit (Item 1575)	1 EA	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,825.60	\$ 1,825.60
3. Concrete Truck Washout Area	1 EA	\$ 500.00	\$ 500.00	\$ 100.00	\$ 100.00	\$ 121.70	\$ 121.70
4. Inlet Protection Barrier - Stage II (Item 1580)	5 EA	\$ 100.00	\$ 500.00	\$ 100.00	\$ 500.00	\$ 121.70	\$ 608.50

West Park Municipal Utility District

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Bid Tabulation  
Bid Date: Monday, May 12, 2025  
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		A&M Contractors		Kenneth Lam Construction		Fellers and Clark	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
5. Reinforced Filter Fabric Fence (Item 1574)	4,255 LF	\$ 1.00	\$ 4,255.00	\$ 1.50	\$ 6,382.50	\$ 1.45	\$ 6,169.75
6. Hydro-Mulch Seeding of Reserves; Disturbed Areas (Item 2921)	2.0 AC	\$ 1,000.00	\$ 2,000.00	\$ 1,800.00	\$ 3,600.00	\$ 2,251.60	\$ 4,503.20
TOTAL, UNIT B			\$ 9,255.00		\$ 14,082.50		\$ 15,358.60
UNIT C: DISPOSAL OF EXCESS UTILITY EXCAVATION							
1. Onsite Disposal of Excess Utility and Swale Excavation per Grading Plan (includes site preparation of spoil areas; scarifying, compaction, and proof-rolling of spoil areas; hauling excavation; spreading fill; compacting fill to 95% of ASTM D698; and grading completed fill to assure positive drainage).(Dispose of dirt on property at SW corner of Park Row Drive & Leading Medicine Drive)	5,341 CY	\$ 2.50	\$ 13,352.50	\$ 3.00	\$ 16,023.00	\$ 4.25	\$ 22,699.25
TOTAL, UNIT C			\$ 13,352.50		\$ 16,023.00		\$ 22,699.25
UNIT D: TRENCH SAFETY PLAN							
1. Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents.	1 LS	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 948.20	\$ 948.20
TOTAL, UNIT D			\$ 500.00		\$ 1,000.00		\$ 948.20

West Park Municipal Utility District

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Bid Tabulation  
Bid Date: Monday, May 12, 2025  
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		A&M Contractors		Kenneth Lam Construction		Fellers and Clark	
Denotes Mathematical Errors		UNIT	ITEM	UNIT	ITEM	UNIT	ITEM
ITEM	QUANTITY & UNIT	COST	TOTAL	COST	TOTAL	COST	TOTAL
UNIT E: EXTRA PAY ITEMS							
1. Miscellaneous Excavation (\$4.00 per CY minimum)	100 CY	\$ 4.00	\$ 400.00	\$ 4.00	\$ 400.00	\$ 4.00	\$ 400.00
2. Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	50 SY	\$ 20.00	\$ 1,000.00	\$ 20.00	\$ 1,000.00	\$ 20.00	\$ 1,000.00
3. Bank Sand Backfill (\$18.00 per CY minimum)	50 CY	\$ 18.00	\$ 900.00	\$ 18.00	\$ 900.00	\$ 18.00	\$ 900.00
4. Cement Stabilized Sand (\$22.00 per CY minimum)	50 CY	\$ 22.00	\$ 1,100.00	\$ 22.00	\$ 1,100.00	\$ 22.00	\$ 1,100.00
5. Furnish and Install Extra Waterline Fittings (\$2,000.00 per TON minimum)	2 TON	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
6. Clearing (\$1,000.00 per AC minimum)	1.0 AC	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7. Concrete Collar	1 EA	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 100.00
TOTAL, UNIT E			\$ 8,650.00	\$ 9,400.00		\$ 8,500.00	

West Park Municipal Utility District

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		A&M Contractors		Kenneth Lam Construction		Fellers and Clark	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<u>SUMMARY</u>							
Unit A: Storm Sewer System			\$ 855,204.20		\$ 850,195.00		\$ 847,493.95
Unit B: Storm Water Pollution Control			\$ 9,255.00		\$ 14,082.50		\$ 15,358.60
Unit C: Disposal of Excess Utility Excavation			\$ 13,352.50		\$ 16,023.00		\$ 22,699.25
Unit D: Trench Safety Plan			\$ 500.00		\$ 1,000.00		\$ 948.20
Unit E: Extra Pay Items			\$ 8,650.00		\$ 9,400.00		\$ 8,500.00
TOTAL BID			\$ 886,961.70		\$ 890,700.50		\$ 895,000.00

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		DNT Construction		Subterra Services		Principal Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
ITEM	QUANTITY & UNIT						
<b>UNIT A: STORM SEWER SYSTEM</b>							
1. Standard Type "C" Manhole: a. 48" - 72" R.C.P.	5 EA	\$ 12,300.00	\$ 61,500.00	\$ 5,800.00	\$ 29,000.00	\$ 7,806.00	\$ 39,030.00
2. Junction Box w/ Type "A" Inlet Top a. 42"-60" RCP	5 EA	\$ 8,800.00	\$ 44,000.00	\$ 7,200.00	\$ 36,000.00	\$ 12,000.00	\$ 60,000.00
3. 6'x6' Junction Box w/ Manhole Top	1 EA	\$ 12,300.00	\$ 12,300.00	\$ 9,000.00	\$ 9,000.00	\$ 13,313.00	\$ 13,313.00
4. R.C.P. Sewer (C-76, Cl. III, with rubber gasket joints)(all depths): a. 42" Pipe	89 LF	\$ 2.02	\$ 179.78	\$ 230.00	\$ 20,470.00	\$ 217.00	\$ 19,313.00
b. 48" Pipe	464 LF	\$ 243.00	\$ 112,752.00	\$ 270.00	\$ 125,280.00	\$ 260.00	\$ 120,640.00
c. 60" Pipe	1,447 LF	\$ 414.00	\$ 599,058.00	\$ 425.00	\$ 614,975.00	\$ 424.00	\$ 613,528.00
5. R.C.B. Sewer (C-1433, with joint sealant)(all depths) a. 5' X 4' Box	42 LF	\$ 492.00	\$ 20,664.00	\$ 590.00	\$ 24,780.00	\$ 538.00	\$ 22,596.00
6. 8" Thick Brick Plug a. 42" Pipe	1 EA	\$ 1,335.00	\$ 1,335.00	\$ 500.00	\$ 500.00	\$ 564.00	\$ 564.00
b. 48" Pipe	1 EA	\$ 1,335.00	\$ 1,335.00	\$ 500.00	\$ 500.00	\$ 677.00	\$ 677.00

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		DNT Construction		Subterra Services		Principal Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
ITEM	QUANTITY & UNIT						
7. Miscellaneous Items:							
a. Remove existing 5' X 4' Plug and Connect Proposed 5' X 4' RCB Pipe	1 LS	\$ 410.00	\$ 410.00	\$ 6,877.58	\$ 6,877.58	\$ 1,128.00	\$ 1,128.00
b. Trench Safety System	2,042 LF	\$ 1.00	\$ 2,042.00	\$ 0.01	\$ 20.42	\$ 0.10	\$ 204.20
8. Concrete Collar for 5'x4' RCB Storm Connection	1 EA	\$ 2,330.00	\$ 2,330.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
9. Trench Dewatering (\$20.00 per LF minimum)	100 LF	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00	\$ 25.00	\$ 2,500.00
10. 6-inch Concrete Seal Slab, per plans for Wet Sand Construction (\$15.00 per LF minimum)	100 LF	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00
11. Crushed Stone Bedding Wrapped in Filter Fabric (\$10.00 per LF minimum)	100 LF	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00
TOTAL, UNIT A			\$ 862,405.78		\$ 872,903.00		\$ 896,493.20
UNIT B: STORM WATER POLLUTION CONTROL							
1. Enforcement and Maintenance of TPDES Requirements for Duration of Contract	1 LS	\$ 3,017.53	\$ 3,017.53	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
2. Stabilized Construction Exit (Item 1575)	1 EA	\$ 3,510.00	\$ 3,510.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
3. Concrete Truck Washout Area	1 EA	\$ 1,530.00	\$ 1,530.00	\$ 500.00	\$ 500.00	\$ 100.00	\$ 100.00
4. Inlet Protection Barrier - Stage II (Item 1580)	5 EA	\$ 150.00	\$ 750.00	\$ 1.00	\$ 5.00	\$ 50.00	\$ 250.00

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		DNT Construction		Subterra Services		Principal Services	
Denotes Mathematical Errors		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
ITEM	QUANTITY & UNIT						
5. Reinforced Filter Fabric Fence (Item 1574)	4,255 LF	\$ 2.00	\$ 8,510.00	\$ 2.00	\$ 8,510.00	\$ 0.10	\$ 425.50
6. Hydro-Mulch Seeding of Reserves; Disturbed Areas (Item 2921)	2.0 AC	\$ 1,665.00	\$ 3,330.00	\$ 2,000.00	\$ 4,000.00	\$ 1,600.00	\$ 3,200.00
TOTAL, UNIT B			\$ 20,647.53		\$ 15,015.00		\$ 6,475.50
UNIT C: DISPOSAL OF EXCESS UTILITY EXCAVATION							
1. Onsite Disposal of Excess Utility and Swale Excavation per Grading Plan (includes site preparation of spoil areas; scarifying, compaction, and proof-rolling of spoil areas; hauling excavation; spreading fill; compacting fill to 95% of ASTM D698; and grading completed fill to assure positive drainage).(Dispose of dirt on property at SW corner of Park Row Drive & Leading Medicine Drive)	5,341 CY	\$ 2.45	\$ 13,085.45	\$ 2.00	\$ 10,682.00	\$ 4.00	\$ 21,364.00
TOTAL, UNIT C			\$ 13,085.45		\$ 10,682.00		\$ 21,364.00
UNIT D: TRENCH SAFETY PLAN							
1. Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents.	1 LS	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 100.00
TOTAL, UNIT D			\$ 800.00		\$ 1,000.00		\$ 100.00

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Denotes Mathematical Errors

		DNT Construction		Subterra Services		Principal Services	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT E: EXTRA PAY ITEMS							
1. Miscellaneous Excavation (\$4.00 per CY minimum)	100 CY	\$ 4.00	\$ 400.00	\$ 4.00	\$ 400.00	\$ 4.00	\$ 400.00
2. Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	50 SY	\$ 20.00	\$ 1,000.00	\$ 20.00	\$ 1,000.00	\$ 20.00	\$ 1,000.00
3. Bank Sand Backfill (\$18.00 per CY minimum)	50 CY	\$ 18.00	\$ 900.00	\$ 18.00	\$ 900.00	\$ 18.00	\$ 900.00
4. Cement Stabilized Sand (\$22.00 per CY minimum)	50 CY	\$ 30.00	\$ 1,500.00	\$ 22.00	\$ 1,100.00	\$ 22.00	\$ 1,100.00
5. Furnish and Install Extra Waterline Fittings (\$2,000.00 per TON minimum)	2 TON	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
6. Clearing (\$1,000.00 per AC minimum)	1.0 AC	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7. Concrete Collar	1 EA	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
TOTAL, UNIT E			\$ 10,300.00		\$ 9,400.00		\$ 8,900.00



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Denotes Mathematical Errors

Denotes Mathematical Errors		DNT Construction		Subterra Services		Principal Services	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<u>SUMMARY</u>							
Unit A: Storm Sewer System			\$ 862,405.78		\$ 872,903.00		\$ 896,493.20
Unit B: Storm Water Pollution Control			\$ 20,647.53		\$ 15,015.00		\$ 6,475.50
Unit C: Disposal of Excess Utility Excavation			\$ 13,085.45		\$ 10,682.00		\$ 21,364.00
Unit D: Trench Safety Plan			\$ 800.00		\$ 1,000.00		\$ 100.00
Unit E: Extra Pay Items			\$ 10,300.00		\$ 9,400.00		\$ 8,900.00
TOTAL BID			\$ 907,238.76		\$ 909,000.00		\$ 933,332.70

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		C.E. Barker		Etchstone Construction		V&S Construction	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<b>UNIT A: STORM SEWER SYSTEM</b>							
1. Standard Type "C" Manhole: a. 48" - 72" R.C.P.	5 EA	\$ 10,000.00	\$ 50,000.00	\$ 12,703.08	\$ 63,515.40	\$ 12,000.00	\$ 60,000.00
2. Junction Box w/ Type "A" Inlet Top a. 42"-60" RCP	5 EA	\$ 8,000.00	\$ 40,000.00	\$ 8,512.92	\$ 42,564.60	\$ 8,500.00	\$ 42,500.00
3. 6'x6' Junction Box w/ Manhole Top	1 EA	\$ 11,500.00	\$ 11,500.00	\$ 15,505.02	\$ 15,505.02	\$ 12,500.00	\$ 12,500.00
4. R.C.P. Sewer (C-76, Cl. III, with rubber gasket joints)(all depths): a. 42" Pipe	89 LF	\$ 250.00	\$ 22,250.00	\$ 327.42	\$ 29,140.38	\$ 290.00	\$ 25,810.00
b. 48" Pipe	464 LF	\$ 275.00	\$ 127,600.00	\$ 385.56	\$ 178,899.84	\$ 320.00	\$ 148,480.00
c. 60" Pipe	1,447 LF	\$ 525.00	\$ 759,675.00	\$ 483.48	\$ 699,595.56	\$ 470.00	\$ 680,090.00
5. R.C.B. Sewer (C-1433, with joint sealant)(all depths) a. 5' X 4' Box	42 LF	\$ 550.00	\$ 23,100.00	\$ 609.96	\$ 25,618.32	\$ 700.00	\$ 29,400.00
6. 8" Thick Brick Plug a. 42" Pipe	1 EA	\$ 1,000.00	\$ 1,000.00	\$ 255.00	\$ 255.00	\$ 1,600.00	\$ 1,600.00
b. 48" Pipe	1 EA	\$ 1,000.00	\$ 1,000.00	\$ 255.00	\$ 255.00	\$ 1,600.00	\$ 1,600.00

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Bid Date: Monday, May 12, 2025  
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Denotes Mathematical Errors		C.E. Barker		Etchstone Construction		V&S Construction	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
7. Miscellaneous Items:							
a. Remove existing 5' X 4' Plug and Connect Proposed 5' X 4' RCB Pipe	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 255.00	\$ 255.00	\$ 2,000.00	\$ 2,000.00
b. Trench Safety System	2,042 LF	\$ 1.00	\$ 2,042.00	\$ 1.02	\$ 2,082.84	\$ 1.00	\$ 2,042.00
8. Concrete Collar for 5'x4' RCB Storm Connection	1 EA	\$ 2,000.00	\$ 2,000.00	\$ 255.00	\$ 255.00	\$ 1,500.00	\$ 1,500.00
9. Trench Dewatering (\$20.00 per LF minimum)	100 LF	\$ 20.00	\$ 2,000.00	\$ 20.40	\$ 2,040.00	\$ 20.00	\$ 2,000.00
10. 6-inch Concrete Seal Slab, per plans for Wet Sand Construction (\$15.00 per LF minimum)	100 LF	\$ 15.00	\$ 1,500.00	\$ 15.30	\$ 1,530.00	\$ 15.00	\$ 1,500.00
11. Crushed Stone Bedding Wrapped in Filter Fabric (\$10.00 per LF minimum)	100 LF	\$ 10.00	\$ 1,000.00	\$ 10.20	\$ 1,020.00	\$ 10.00	\$ 1,000.00
TOTAL, UNIT A			\$ 1,046,667.00		\$ 1,062,531.96		\$ 1,012,022.00
UNIT B: STORM WATER POLLUTION CONTROL							
1. Enforcement and Maintenance of TPDES Requirements for Duration of Contract	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 1,020.00	\$ 1,020.00	\$ 4,500.00	\$ 4,500.00
2. Stabilized Construction Exit (Item 1575)	1 EA	\$ 2,000.00	\$ 2,000.00	\$ 1,020.00	\$ 1,020.00	\$ 3,500.00	\$ 3,500.00
3. Concrete Truck Washout Area	1 EA	\$ 750.00	\$ 750.00	\$ 510.00	\$ 510.00	\$ 2,500.00	\$ 2,500.00
4. Inlet Protection Barrier - Stage II (Item 1580)	5 EA	\$ 100.00	\$ 500.00	\$ 204.00	\$ 1,020.00	\$ 300.00	\$ 1,500.00

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Denotes Mathematical Errors

		C.E. Barker		Etchstone Construction		V&S Construction	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
5. Reinforced Filter Fabric Fence (Item 1574)	4,255 LF	\$ 1.80	\$ 7,659.00	\$ 1.53	\$ 6,510.15	\$ 3.00	\$ 12,765.00
6. Hydro-Mulch Seeding of Reserves; Disturbed Areas (Item 2921)	2.0 AC	\$ 1,500.00	\$ 3,000.00	\$ 1,530.00	\$ 3,060.00	\$ 1,800.00	\$ 3,600.00
TOTAL, UNIT B			\$ 14,909.00		\$ 13,140.15		\$ 28,365.00
UNIT C: DISPOSAL OF EXCESS UTILITY EXCAVATION							
1. Onsite Disposal of Excess Utility and Swale Excavation per Grading Plan (includes site preparation of spoil areas; scarifying, compaction, and proof-rolling of spoil areas; hauling excavation; spreading fill; compacting fill to 95% of ASTM D698; and grading completed fill to assure positive drainage).(Dispose of dirt on property at SW corner of Park Row Drive & Leading Medicine Drive)	5,341 CY	\$ 1.00	\$ 5,341.00	\$ 1.53	\$ 8,171.73	\$ 11.00	\$ 58,751.00
TOTAL, UNIT C			\$ 5,341.00		\$ 8,171.73		\$ 58,751.00
UNIT D: TRENCH SAFETY PLAN							
1. Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents.	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 1,275.00	\$ 1,275.00	\$ 5,000.00	\$ 5,000.00
TOTAL, UNIT D			\$ 1,000.00		\$ 1,275.00		\$ 5,000.00

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

\\bgeinc\data2\00014585-00\SD\03\_Constr\01\_Bid\_Phase\2025-05-12\_STORM\_SEWER\_BIDTAB\_AA (West Park MUD Forresta Village Storm Sewer).xlsx\SUMMARY

		C.E. Barker		Etchstone Construction		V&S Construction	
Denotes Mathematical Errors		UNIT	ITEM	UNIT	ITEM	UNIT	ITEM
ITEM	QUANTITY & UNIT	COST	TOTAL	COST	TOTAL	COST	TOTAL
UNIT E: EXTRA PAY ITEMS							
1. Miscellaneous Excavation (\$4.00 per CY minimum)	100 CY	\$ 4.00	\$ 400.00	\$ 5.10	\$ 510.00	\$ 4.00	\$ 400.00
2. Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	50 SY	\$ 20.00	\$ 1,000.00	\$ 20.40	\$ 1,020.00	\$ 20.00	\$ 1,000.00
3. Bank Sand Backfill (\$18.00 per CY minimum)	50 CY	\$ 18.00	\$ 900.00	\$ 18.36	\$ 918.00	\$ 18.00	\$ 900.00
4. Cement Stabilized Sand (\$22.00 per CY minimum)	50 CY	\$ 22.00	\$ 1,100.00	\$ 25.50	\$ 1,275.00	\$ 22.00	\$ 1,100.00
5. Furnish and Install Extra Waterline Fittings (\$2,000.00 per TON minimum)	2 TON	\$ 2,000.00	\$ 4,000.00	\$ 2,040.00	\$ 4,080.00	\$ 2,000.00	\$ 4,000.00
6. Clearing (\$1,000.00 per AC minimum)	1.0 AC	\$ 1,000.00	\$ 1,000.00	\$ 1,020.00	\$ 1,020.00	\$ 1,000.00	\$ 1,000.00
7. Concrete Collar	1 EA	\$ 1,000.00	\$ 1,000.00	\$ 255.00	\$ 255.00	\$ 1,000.00	\$ 1,000.00
TOTAL, UNIT E			\$ 9,400.00		\$ 9,078.00		\$ 9,400.00

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

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Denotes Mathematical Errors

Denotes Mathematical Errors		C.E. Barker		Etchstone Construction		V&S Construction	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<u>SUMMARY</u>							
Unit A: Storm Sewer System			\$ 1,046,667.00		\$ 1,062,531.96		\$ 1,012,022.00
Unit B: Storm Water Pollution Control			\$ 14,909.00		\$ 13,140.15		\$ 28,365.00
Unit C: Disposal of Excess Utility Excavation			\$ 5,341.00		\$ 8,171.73		\$ 58,751.00
Unit D: Trench Safety Plan			\$ 1,000.00		\$ 1,275.00		\$ 5,000.00
Unit E: Extra Pay Items			\$ 9,400.00		\$ 9,078.00		\$ 9,400.00
TOTAL BID			\$ 1,077,317.00		\$ 1,094,196.84		\$ 1,113,538.00

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

\\bgeinc\data2\00014585-00\SD\03\_Constr\01\_Bid\_Phase\2025-05-12\_STORM\_SEWER\_BIDTAB\_AA (West Park MUD Forresta Village Storm Sewer).xlsx\SUMMARY

		GW Phillips Concrete		Teamwork Construction		RL Siteworx	
Denotes Mathematical Errors		UNIT	ITEM	UNIT	ITEM	UNIT	ITEM
ITEM	QUANTITY & UNIT	COST	TOTAL	COST	TOTAL	COST	TOTAL
<b>UNIT A: STORM SEWER SYSTEM</b>							
1. Standard Type "C" Manhole: a. 48" - 72" R.C.P.	5 EA	\$ 14,000.00	\$ 70,000.00	\$ 11,595.00	\$ 57,975.00	\$ 11,210.00	\$ 56,050.00
2. Junction Box w/ Type "A" Inlet Top a. 42"-60" RCP	5 EA	\$ 11,000.00	\$ 55,000.00	\$ 8,510.00	\$ 42,550.00	\$ 7,084.00	\$ 35,420.00
3. 6'x6' Junction Box w/ Manhole Top	1 EA	\$ 16,000.00	\$ 16,000.00	\$ 16,320.00	\$ 16,320.00	\$ 10,890.00	\$ 10,890.00
4. R.C.P. Sewer (C-76, Cl. III, with rubber gasket joints)(all depths): a. 42" Pipe	89 LF	\$ 260.00	\$ 23,140.00	\$ 294.00	\$ 26,166.00	\$ 258.44	\$ 23,001.16
b. 48" Pipe	464 LF	\$ 300.00	\$ 139,200.00	\$ 329.00	\$ 152,656.00	\$ 298.12	\$ 138,327.68
c. 60" Pipe	1,447 LF	\$ 420.00	\$ 607,740.00	\$ 518.00	\$ 749,546.00	\$ 490.37	\$ 709,565.39
5. R.C.B. Sewer (C-1433, with joint sealant)(all depths) a. 5' X 4' Box	42 LF	\$ 600.00	\$ 25,200.00	\$ 733.00	\$ 30,786.00	\$ 776.00	\$ 32,592.00
6. 8" Thick Brick Plug a. 42" Pipe	1 EA	\$ 2,000.00	\$ 2,000.00	\$ 405.00	\$ 405.00	\$ 1,500.00	\$ 1,500.00
b. 48" Pipe	1 EA	\$ 2,000.00	\$ 2,000.00	\$ 430.00	\$ 430.00	\$ 1,500.00	\$ 1,500.00

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

\\bge\nc\data2\00014585-00\SD\03\_Constr\01\_Bid\_Phase\2025-05-12\_STORM\_SEWER\_BIDTAB\_AA (West Park MUD Forresta Village Storm Sewer).xlsx\SUMMARY

		Denotes Mathematical Errors					
		GW Phillips Concrete		Teamwork Construction		RL Siteworx	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
7. Miscellaneous Items:							
a. Remove existing 5' X 4' Plug and Connect Proposed 5' X 4' RCB Pipe	1 LS	\$ 1,200.00	\$ 1,200.00	\$ 865.00	\$ 865.00	\$ 3,950.00	\$ 3,950.00
b. Trench Safety System	2,042 LF	\$ 5.00	\$ 10,210.00	\$ 18.50	\$ 37,777.00	\$ 1.00	\$ 2,042.00
8. Concrete Collar for 5'x4' RCB Storm Connection	1 EA	\$ 2,400.00	\$ 2,400.00	\$ 1,950.00	\$ 1,950.00	\$ 1,520.00	\$ 1,520.00
9. Trench Dewatering (\$20.00 per LF minimum)	100 LF	\$ 40.00	\$ 4,000.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
10. 6-inch Concrete Seal Slab, per plans for Wet Sand Construction (\$15.00 per LF minimum)	100 LF	\$ 35.00	\$ 3,500.00	\$ 15.00	\$ 1,500.00	\$ 15.00	\$ 1,500.00
11. Crushed Stone Bedding Wrapped in Filter Fabric (\$10.00 per LF minimum)	100 LF	\$ 35.00	\$ 3,500.00	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00
TOTAL, UNIT A			\$ 965,090.00		\$ 1,121,926.00		\$ 1,020,858.23
UNIT B: STORM WATER POLLUTION CONTROL							
1. Enforcement and Maintenance of TPDES Requirements for Duration of Contract	1 LS	\$ 4,000.00	\$ 4,000.00	\$ 2,975.00	\$ 2,975.00	\$ 2,460.00	\$ 2,460.00
2. Stabilized Construction Exit (Item 1575)	1 EA	\$ 4,000.00	\$ 4,000.00	\$ 1,950.00	\$ 1,950.00	\$ 3,540.00	\$ 3,540.00
3. Concrete Truck Washout Area	1 EA	\$ 1,500.00	\$ 1,500.00	\$ 1,450.00	\$ 1,450.00	\$ 3,540.00	\$ 3,540.00
4. Inlet Protection Barrier - Stage II (Item 1580)	5 EA	\$ 150.00	\$ 750.00	\$ 160.00	\$ 800.00	\$ 245.86	\$ 1,229.30



West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

\\bgeinc\data2\00014585-00\SD\03\_Constr\01\_Bid\_Phase\2025-05-12\_STORM\_SEWER\_BIDTAB\_AA (West Park MUD Forresta Village Storm Sewer).xlsxSUMMARY

		GW Phillips Concrete		Teamwork Construction		RL Siteworx	
Denotes Mathematical Errors		UNIT	ITEM	UNIT	ITEM	UNIT	ITEM
ITEM	QUANTITY & UNIT	COST	TOTAL	COST	TOTAL	COST	TOTAL
5. Reinforced Filter Fabric Fence (Item 1574)	4,255 LF	\$ 3.00	\$ 12,765.00	\$ 3.00	\$ 12,765.00	\$ 3.14	\$ 13,360.70
6. Hydro-Mulch Seeding of Reserves; Disturbed Areas (Item 2921)	2.0 AC	\$ 3,000.00	\$ 6,000.00	\$ 2,450.00	\$ 4,900.00	\$ 3,090.00	\$ 6,180.00
TOTAL, UNIT B			\$ 29,015.00		\$ 24,840.00		\$ 30,310.00
UNIT C: DISPOSAL OF EXCESS UTILITY EXCAVATION							
1. Onsite Disposal of Excess Utility and Swale Excavation per Grading Plan (includes site preparation of spoil areas; scarifying, compaction, and proof-rolling of spoil areas; hauling excavation; spreading fill; compacting fill to 95% of ASTM D698; and grading completed fill to assure positive drainage).(Dispose of dirt on property at SW corner of Park Row Drive & Leading Medicine Drive)	5,341 CY	\$ 22.00	\$ 117,502.00	\$ 15.00	\$ 80,115.00	\$ 41.99	\$ 224,268.59
TOTAL, UNIT C			\$ 117,502.00		\$ 80,115.00		\$ 224,268.59
UNIT D: TRENCH SAFETY PLAN							
1. Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents.	1 LS	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 5,050.00	\$ 5,050.00
TOTAL, UNIT D			\$ 4,000.00		\$ 1,500.00		\$ 5,050.00

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

\\bgeinc\data2\00014585-00\SD\03\_Constr\01\_Bid\_Phase\2025-05-12\_STORM\_SEWER\_BIDTAB\_AA (West Park MUD Forresta Village Storm Sewer).xlsx\SUMMARY

		GW Phillips Concrete		Teamwork Construction		RL Siteworx	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT E: EXTRA PAY ITEMS							
1. Miscellaneous Excavation (\$4.00 per CY minimum)	100 CY	\$ 4.00	\$ 400.00	\$ 4.00	\$ 400.00	\$ 4.00	\$ 400.00
2. Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	50 SY	\$ 80.00	\$ 4,000.00	\$ 20.00	\$ 1,000.00	\$ 20.00	\$ 1,000.00
3. Bank Sand Backfill (\$18.00 per CY minimum)	50 CY	\$ 26.00	\$ 1,300.00	\$ 18.00	\$ 900.00	\$ 18.00	\$ 900.00
4. Cement Stabilized Sand (\$22.00 per CY minimum)	50 CY	\$ 34.00	\$ 1,700.00	\$ 22.00	\$ 1,100.00	\$ 22.00	\$ 1,100.00
5. Furnish and Install Extra Waterline Fittings (\$2,000.00 per TON minimum)	2 TON	\$ 3,000.00	\$ 6,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00
6. Clearing (\$1,000.00 per AC minimum)	1.0 AC	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7. Concrete Collar	1 EA	\$ 1,500.00	\$ 1,500.00	\$ 1,110.00	\$ 1,110.00	\$ 1,520.00	\$ 1,520.00
TOTAL, UNIT E			\$ 24,900.00	\$ 9,510.00		\$ 13,920.00	

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

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Denotes Mathematical Errors

Denotes Mathematical Errors		GW Phillips Concrete		Teamwork Construction		RL Siteworx	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<u>SUMMARY</u>							
Unit A: Storm Sewer System			\$ 965,090.00		\$ 1,121,926.00		\$ 1,020,858.23
Unit B: Storm Water Pollution Control			\$ 29,015.00		\$ 24,840.00		\$ 30,310.00
Unit C: Disposal of Excess Utility Excavation			\$ 117,502.00		\$ 80,115.00		\$ 224,268.59
Unit D: Trench Safety Plan			\$ 4,000.00		\$ 1,500.00		\$ 5,050.00
Unit E: Extra Pay Items			\$ 24,900.00		\$ 9,510.00		\$ 13,920.00
TOTAL BID			\$ 1,140,507.00		\$ 1,237,891.00		\$ 1,294,406.82

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

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		First Class Units		Texas Underground Utilities	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
ITEM	QUANTITY & UNIT				
<b>UNIT A: STORM SEWER SYSTEM</b>				NON-RESPONSIVE (Addendum No. 2 Bid Form was not used)	
1. Standard Type "C" Manhole: a. 48" - 72" R.C.P.	5 EA	\$ 15,000.00	\$ 75,000.00		
2. Junction Box w/ Type "A" Inlet Top a. 42"-60" RCP	5 EA	\$ 16,000.00	\$ 80,000.00	\$	\$
3. 6'x6' Junction Box w/ Manhole Top	1 EA	\$ 15,000.00	\$ 15,000.00	\$	\$
4. R.C.P. Sewer (C-76, Cl. III, with rubber gasket joints)(all depths): a. 42" Pipe	89 LF	\$ 350.00	\$ 31,150.00	\$	\$
b. 48" Pipe	464 LF	\$ 370.00	\$ 171,680.00	\$	\$
c. 60" Pipe	1,447 LF	\$ 620.00	\$ 897,140.00	\$	\$
5. R.C.B. Sewer (C-1433, with joint sealant)(all depths) a. 5' X 4' Box	42 LF	\$ 650.00	\$ 27,300.00	\$	\$
6. 8" Thick Brick Plug a. 42" Pipe	1 EA	\$ 500.00	\$ 500.00	\$	\$
b. 48" Pipe	1 EA	\$ 700.00	\$ 700.00	\$	\$

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

\\bge\inc\data2\00014585-00\SD\03\_Constr\01\_Bid\_Phase\2025-05-12\_STORM\_SEWER\_BIDTAB\_AA (West Park MUD Forresta Village Storm Sewer).xlsx\SUMMARY

Denotes Mathematical Errors		First Class Units		Texas Underground Utilities	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
7. Miscellaneous Items:					
a. Remove existing 5' X 4' Plug and Connect Proposed 5' X 4' RCB Pipe	1 LS	\$ 2,500.00	\$ 2,500.00	\$	\$
b. Trench Safety System	2,042 LF	\$ 5.00	\$ 10,210.00	\$	\$
8. Concrete Collar for 5'x4' RCB Storm Connection	1 EA	\$ 4,500.00	\$ 4,500.00	\$	\$
9. Trench Dewatering (\$20.00 per LF minimum)	100 LF	\$ 20.00	\$ 2,000.00	\$	\$
10. 6-inch Concrete Seal Slab, per plans for Wet Sand Construction (\$15.00 per LF minimum)	100 LF	\$ 25.00	\$ 2,500.00	\$	\$
11. Crushed Stone Bedding Wrapped in Filter Fabric (\$10.00 per LF minimum)	100 LF	\$ 20.00	\$ 2,000.00	\$	\$
TOTAL, UNIT A			\$ 1,322,180.00		\$
UNIT B: STORM WATER POLLUTION CONTROL					
1. Enforcement and Maintenance of TPDES Requirements for Duration of Contract	1 LS	\$ 1,000.00	\$ 1,000.00	\$	\$
2. Stabilized Construction Exit (Item 1575)	1 EA	\$ 2,000.00	\$ 2,000.00	\$	\$
3. Concrete Truck Washout Area	1 EA	\$ 1,000.00	\$ 1,000.00	\$	\$
4. Inlet Protection Barrier - Stage II (Item 1580)	5 EA	\$ 80.00	\$ 400.00	\$	\$

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

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Denotes Mathematical Errors

		First Class Units		Texas Underground Utilities	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
5. Reinforced Filter Fabric Fence (Item 1574)	4,255 LF	\$ 5.00	\$ 21,275.00	\$	\$
6. Hydro-Mulch Seeding of Reserves; Disturbed Areas (Item 2921)	2.0 AC	\$ 3,500.00	\$ 7,000.00	\$	\$
TOTAL, UNIT B			\$ 32,675.00		\$
UNIT C: DISPOSAL OF EXCESS UTILITY EXCAVATION					
1. Onsite Disposal of Excess Utility and Swale Excavation per Grading Plan (includes site preparation of spoil areas; scarifying, compaction, and proof-rolling of spoil areas; hauling excavation; spreading fill; compacting fill to 95% of ASTM D698; and grading completed fill to assure positive drainage).(Dispose of dirt on property at SW corner of Park Row Drive & Leading Medicine Drive)	5,341 CY	\$ 9.00	\$ 48,069.00	\$	\$
TOTAL, UNIT C			\$ 48,069.00		\$
UNIT D: TRENCH SAFETY PLAN					
1. Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents.	1 LS	\$ 5,000.00	\$ 5,000.00	\$	\$
TOTAL, UNIT D			\$ 5,000.00		\$

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

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Denotes Mathematical Errors		First Class Units		Texas Underground Utilities	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<b>UNIT E: EXTRA PAY ITEMS</b>					
1. Miscellaneous Excavation (\$4.00 per CY minimum)	100 CY	\$ 4.00	\$ 400.00	\$	\$
2. Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	50 SY	\$ 20.00	\$ 1,000.00	\$	\$
3. Bank Sand Backfill (\$18.00 per CY minimum)	50 CY	\$ 18.00	\$ 900.00	\$	\$
4. Cement Stabilized Sand (\$22.00 per CY minimum)	50 CY	\$ 22.00	\$ 1,100.00	\$	\$
5. Furnish and Install Extra Waterline Fittings (\$2,000.00 per TON minimum)	2 TON	\$ 2,000.00	\$ 4,000.00	\$	\$
6. Clearing (\$1,000.00 per AC minimum)	1.0 AC	\$ 1,000.00	\$ 1,000.00	\$	\$
7. Concrete Collar	1 EA	\$ 2,200.00	\$ 2,200.00	\$	\$
<b>TOTAL, UNIT E</b>			<b>\$ 10,600.00</b>		<b>\$</b>

West Park Municipal Utility District

Forresta Village  
Storm Sewer Facilities

Bid Tabulation  
Bid Date: Monday, May 12, 2025  
BGE Job No. 14585-00

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Denotes Mathematical Errors

Denotes Mathematical Errors		First Class Units		Texas Underground Utilities	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
<u>SUMMARY</u>					
Unit A: Storm Sewer System			\$ 1,322,180.00		\$
Unit B: Storm Water Pollution Control			\$ 32,675.00		\$
Unit C: Disposal of Excess Utility Excavation			\$ 48,069.00		\$
Unit D: Trench Safety Plan			\$ 5,000.00		\$
Unit E: Extra Pay Items			\$ 10,600.00		\$
TOTAL BID			\$ 1,418,524.00		\$



# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Clearwater Utilities, Inc.  
Cypress, TX United States

Certificate Number:  
2025-1308056

Date Filed:  
05/12/2025

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

West Park Municipal Utility District

Date Acknowledged:

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

F-1046  
Construction of Forresta Village Storm Sewer Facilities for West Park MUD

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Berry, Dustin	Cypress, TX United States	X	
	Kobza, Cale	Cypress, TX United States	X	
	Wright, Alan	Cypress, TX United States	X	

**5 Check only if there is NO Interested Party.**

☐

### 6 UNSWORN DECLARATION

My name is Dustin Berry, and my date of birth is 12/31/1970.

My address is 22803 Schiel Road, Cypress, TX, 77433, US.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 12 day of 05, 20 25.  
(month) (year)

Dustin Berry  
Signature of authorized agent of contracting business entity  
(Declarant)



# **West Park MUD**

## **Storm Water Management Program**

### **May 2025**



Sarah Valladares 281-910-9051 [svalladares@swstx.com](mailto:svalladares@swstx.com)

1. Services:

a. West Park MUD Basins A-D

- i. Monthly fine mowing and hand work performed
- ii. Spring & Fall Overseed/Fertilization
- iii. Clean features

b. West Park MUD WWTP

- i. Monthly fine mowing and hand work performed

c. West Park Preserve

- i. Monthly inspection of inlets
- ii. Remove floatables

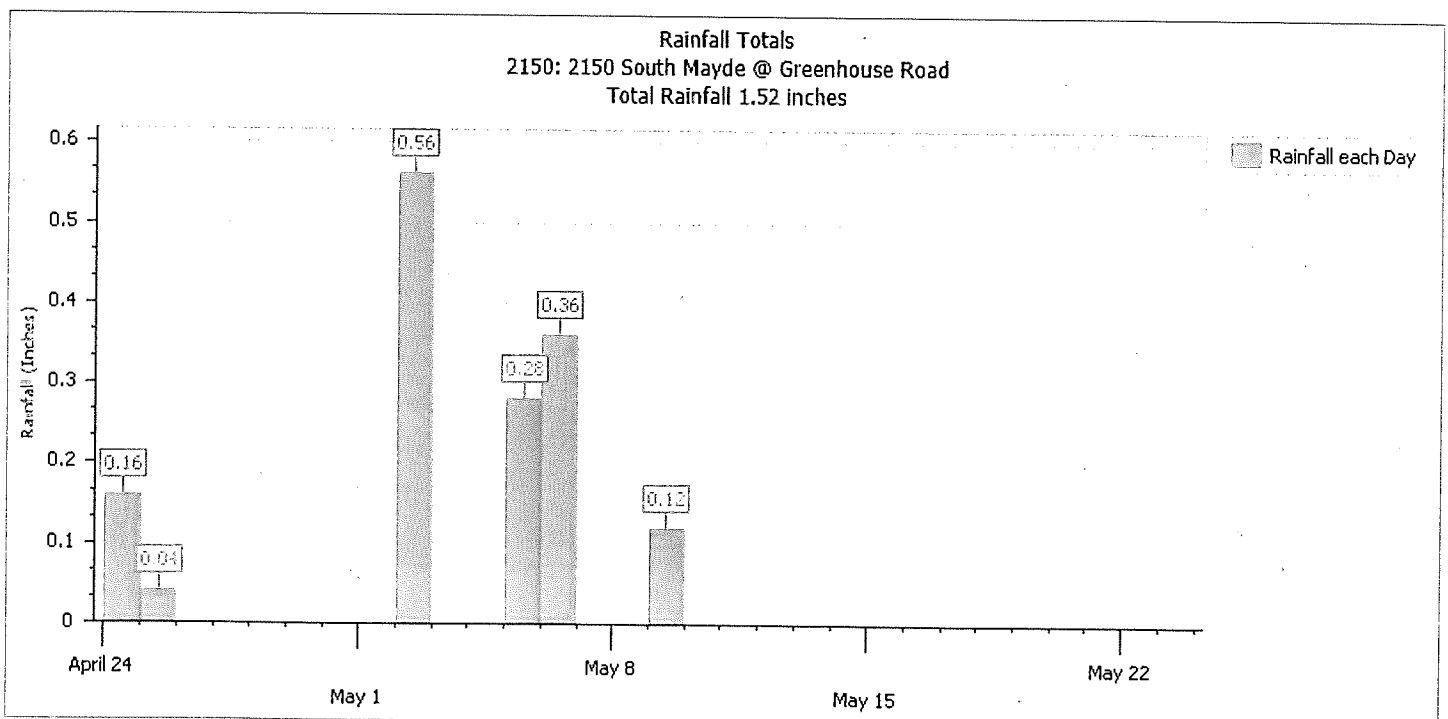
2. Discussion

- a. Herbicide Ponds A-D (pages 12 & 13)

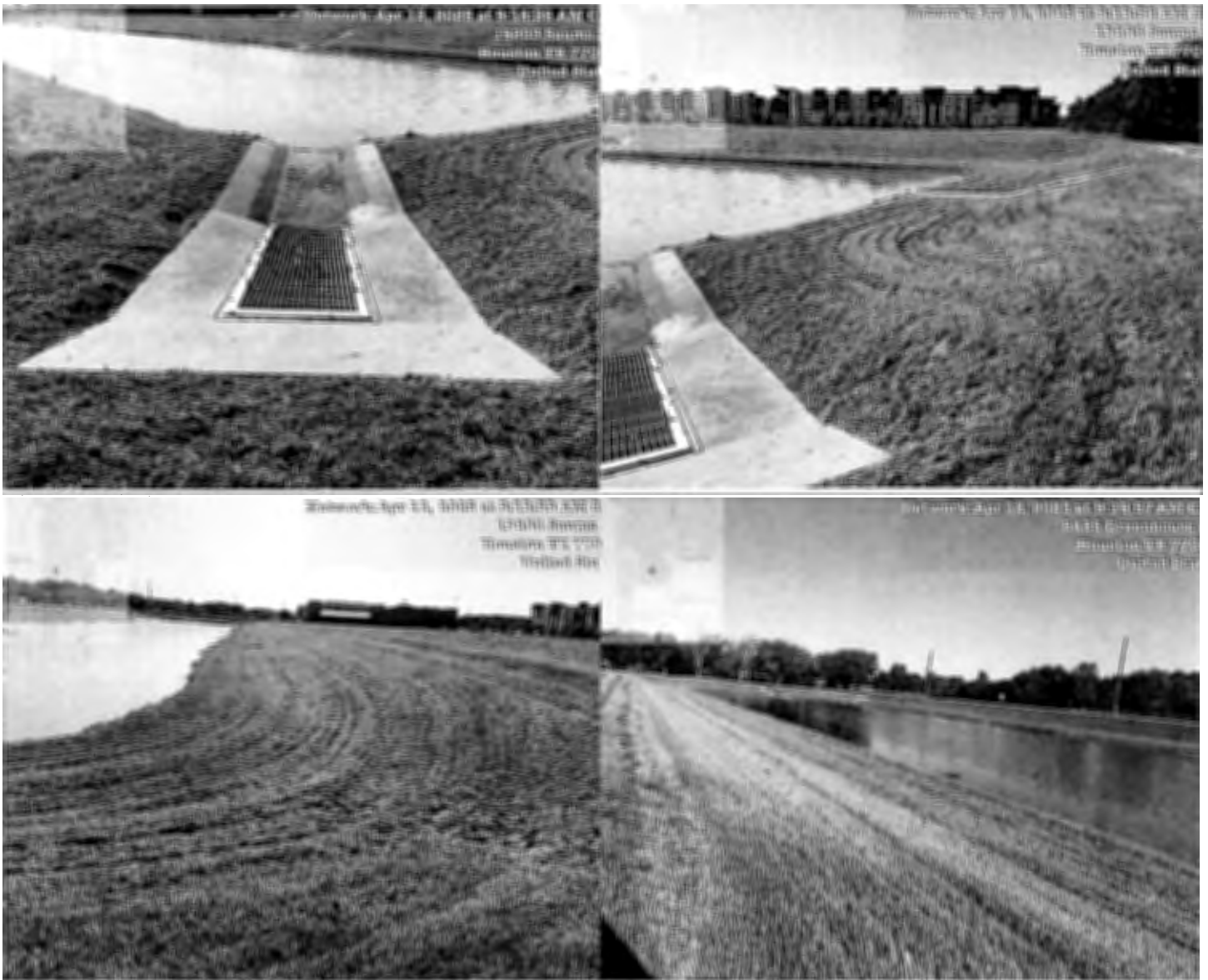
3. Proposed Action Items

- a. Herbicide Ponds A-D

## Rainfall Data



## Basins A, B, C & D - Mowing



## Basins A, B, C & D - Mowing



## Basins A, B, C & D - Mowing

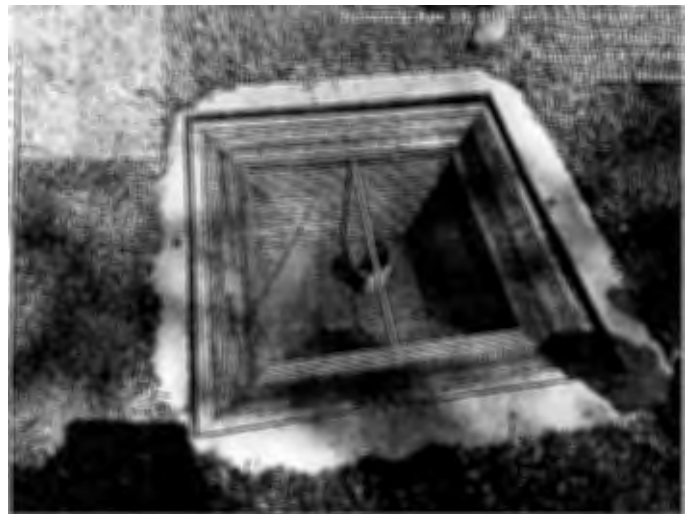
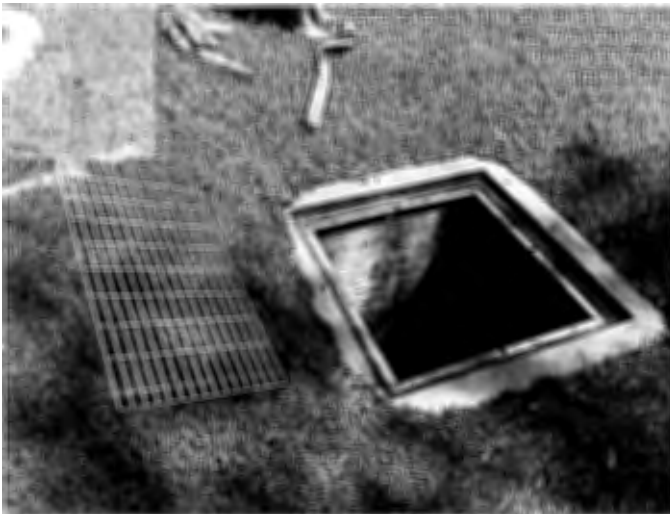
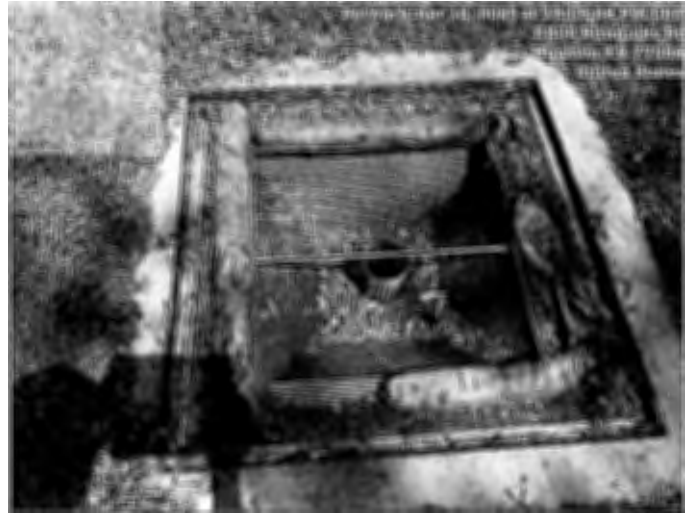




# WWTP Entry Rd - Mowing

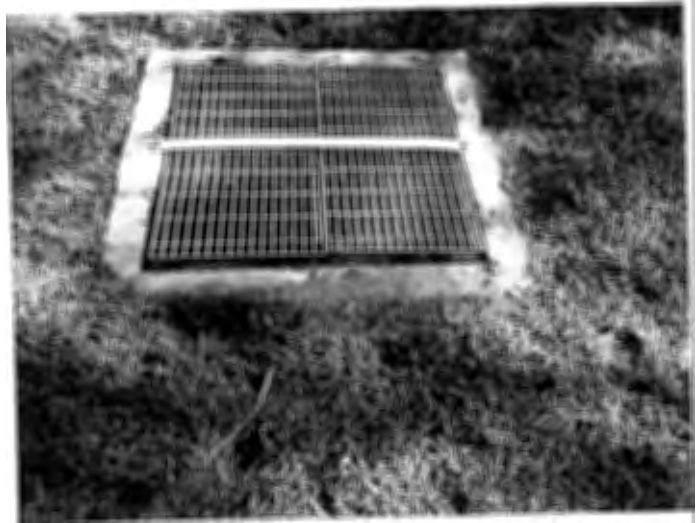


## West Park Preserve Inlets - Inspection





## West Park Preserve Inlets - Inspection



## West Park Ponds A-D - Inspection



## West Park Ponds A-D - Inspection



## West Park Ponds A-D - Inspection



# Herbicide A-D

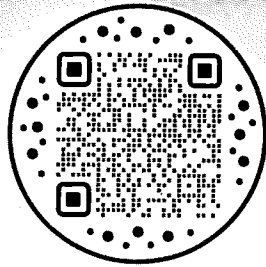


## Herbicide A-D





RSVP



YOU AND A GUEST  
ARE INVITED TO:

**BRISCOE  
WESTERN ART  
MUSEUM**



**JUNE 13<sup>TH</sup> | 8:00pm-12am**

210 W. MARKET STREET, SAN  
ANTONIO, TX

**HOSTED BY:**



# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:  
2025-1315093

Date Filed:  
05/27/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

STORMWATER SOLUTIONS LLC  
HOUSTON, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

WEST PARK MUNICIPAL UTILITY DISTRICT

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

20250527  
HERBICIDE PONDS A-D

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	COX, JUSTIN	HOUSTON, TX United States	X	
	GIESSINGER, NATHANIEL	HOUSTON, TX United States	X	
	KREJCI, STEVEN	HOUSTON, TX United States	X	
	BEYER, CHARLES	HOUSTON, TX United States	X	

5 Check only if there is NO Interested Party. ☐

### 6 UNSWORN DECLARATION

My name is Sarah Valladarez, and my date of birth is 04/23/1989.

My address is 16110 Hollister St, HOUSTON, TX, 77046, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 27 day of May, 2025.  
(month) (year)

Sarah Valladarez  
Signature of authorized agent of contracting business entity  
(Declarant)





## Proposal

Date of Proposal: 5/26/2025

To Serve: Herbicide - Ponds A-D (the "Site")

Proposal To: West Park MUD (the "Customer")

Bill To/Address: WESTPARKMUD

Subject to Master Agreement: Customer and Company have executed a Master Agreement to set forth the terms by which they agree to do business (the "Agreement"). Work performed under this Proposal is subject to the terms and conditions of the Agreement, which is incorporated herein. The Agreement and this Proposal form the entire agreement with respect to the scope of work described in this Proposal; Customer is not relying on any promises or representations that are not specifically set forth in this Proposal or in the Agreement.

Proposal Duration: This Proposal is valid for 120 days after the Date of Proposal above, but may, at the Company's sole option, be withdrawn or revised or extended at any time before acceptance by the Customer.

Acceptance: The Customer may accept this Proposal either by a) signing where indicated or b) asking the Company in writing to begin work. In the event of either form of acceptance, this Proposal will become part of the contract between the Customer and the Company.

Term: The Work under this Proposal will continue as long as the Customer's Permit requires services from the Company and the Customer is in good financial standing with respect to this Proposal and any other work being done under this Agreement. However when the Customer terminates a Permit, no longer requires authorization to discharge storm water, transfers operational control to another operator, and/or permanently stabilizes disturbed areas under the terms of a Permit, the Company will cease service in that area and will no longer be responsible for providing services for that area.

Scope/Description of Work:	Approx. Qty.	UM	Unit Price:	Total Price:
AA3090 Provide labor, equipment and material to herbicide ponds A-D (Imazapyr 4SL, Round Up Custom, Dyne-Amic).	1	EA	\$ 2,346.00	\$ 2,346.00
TOTAL =				\$ 2,346.00

West Park MUD (the "Customer")

[signature]

[printed name]

[title]

Storm Water Solutions, LLC (the "Company")

[signature]

Blake A. Kridel [printed name]

Vice President [title]

Turnkey Storm Water Pollution Control

16110 Hollister Street • Houston, Texas 77066 • (281) 587-5950 • Fax: (281) 587-5999

[www.stormwatersolutions.com](http://www.stormwatersolutions.com)



West Park Municipal Utility District  
Marks Richardson, PC  
ATTN: Rebecca Donaldson  
3700 Buffalo Speedway, Suite 830,  
Houston, TX 77098  
rdonaldson@marksrichardsonpc.com

May 23, 2025

Dear Rebecca,

Thank you for supporting the Harris-Galveston Subsidence District's ("District") Water Conservation School Program. 2024-2025 sponsorships provided our award-winning school program to over 25,000 elementary students in Harris and Galveston counties! This program promoted water and subsidence education as well as water conservation through direct water conservation tools and resources. For more information, please visit [www.hgsubsidence.org](http://www.hgsubsidence.org).

Enclosed is the 2025-2026 interlocal agreement. Please sign the interlocal agreement, and return via email by July 31, 2025.

A typical elementary class in this program includes 100 students. To ensure the entire class can participate in the full program, the interlocal agreement requires sponsorship of a minimum of 50 students. If a sponsor requires a specific school or co-sponsors with another entity for a specific school, a minimum commitment of 100 students is required.

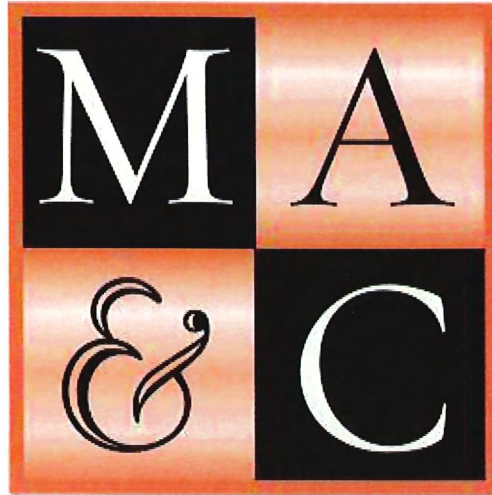
As an alternative option, if the preferred school does not enroll for the program by January 9th, 2026, interlocal agreements sponsoring 50 or more students will be honored with the understanding that they may support any school within the District or the Water Conservation Program.

In addition to the School Program, the District maintains the [SmarterAboutWater.org](http://SmarterAboutWater.org) website as a water conservation resource for our region. Please share this resource with your community to help our region be smarter about water.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Denise Ma'.

Denise Ma  
Water Conservation Program Coordinator  
dma@subsidence.org



**MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.**

**Bookkeeper's Report | May 27, 2025**

## **West Park Municipal Utility District**



**WEBSITE**

[www.municipalaccounts.com](http://www.municipalaccounts.com)



**ADDRESS**

1281 Brittmoore Road  
Houston, Texas 77043



**CONTACT**

Phone: 713.623.4539  
Fax: 713.629.6859



# West Park Municipal Utility District

BOOKKEEPER'S REPORT | 05/27/2025



## Your District Stats

Created in ..... **October 1978**

First Bond Sale ..... **1981**

Total ESFC Count ... **2,166**

Total Tax Rate ..... **\$0.375**

Cost Per 10K Gal .... **\$65.50**

Certified Value ..... **\$818,960,087**

Services Provided  
**Retail Water, Retail Wastewater,  
Parks/Recreation, Solid Waste/Garbage,  
Drainage**

All values are from the most recent audited financial statements.

## Spotlight On Neighbor Districts

### Longhorn Town Utility District (LonghornUD)

	Created .....	June 1971		Total Tax Rate .....	\$0.2325
	First Bond .....	1985		Cost Per 10K Gal .....	\$48.00
	ESFC Count ...	1,101		Certified Value .....	\$316,493,299
	Services Provided: Retail Water, Retail Wastewater, Joint Wastewater Facility, Drainage				

### Harris County Municipal Utility District No. 345 (HC MUD 345)

	Created .....	January 1989		Total Tax Rate .....	\$0.165
	First Bond .....	1991		Cost Per 10K Gal .....	\$52.30
	ESFC Count ...	1,653		Certified Value .....	\$722,734,788
	Services Provided: Retail Water, Retail Wastewater, Parks/Recreation, Joint Water Facility, Joint Wastewater Facility, Drainage				

### Westlake Municipal Utility District No. 1 (Westlake 1)

	Created .....	April 1972		Total Tax Rate .....	\$0.4057
	First Bond .....	1972		Cost Per 10K Gal .....	\$95.17
	ESFC Count ...	1,541		Certified Value .....	\$303,648,385
	Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Joint Wastewater Facility, Drainage, Security				

### Fry Road Municipal Utility District (Fry Road)

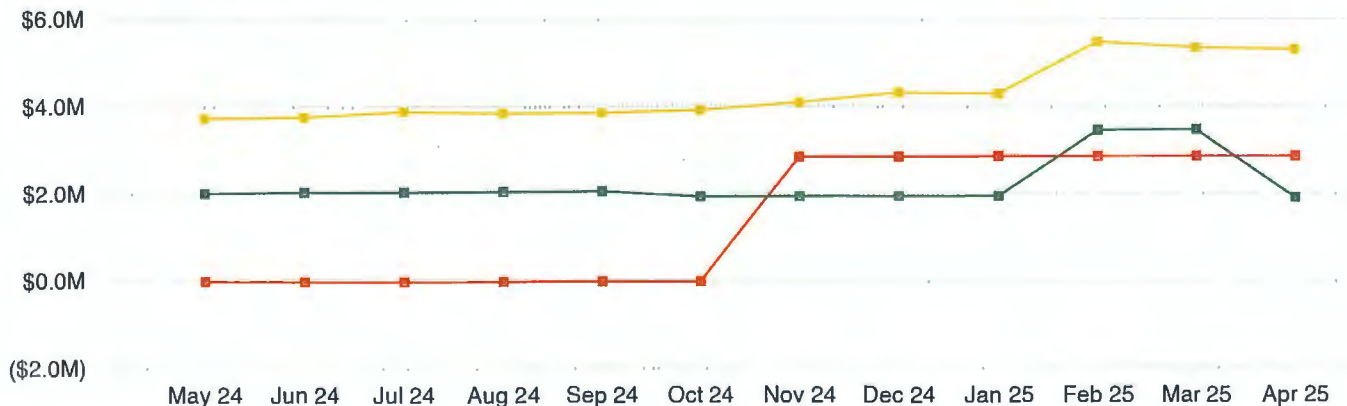
	Created .....	November 1973		Total Tax Rate .....	\$0.3278
	First Bond .....	1979		Cost Per 10K Gal .....	\$78.50
	ESFC Count ...	1,418		Certified Value .....	\$440,269,974
	Services Provided: Retail Water, Retail Wastewater, Parks/Recreation, Solid Waste/Garbage, Drainage, Security				

## Account Balance | As of 05/27/2025

General Operating	Capital Projects	Debt Service
\$5,152,288	\$2,752,069	\$1,920,484

**Total For All Accounts: \$9,824,842**

## Account Balance By Month | May 2024 - April 2025





# Monthly Financial Summary - General Operating Fund

West Park MUD - GOF



## Account Balance Summary

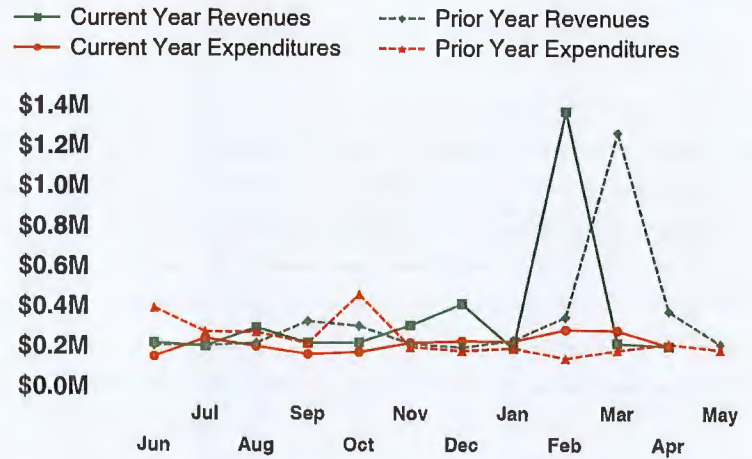
Balance as of 04/29/2025 **\$5,185,268**

Receipts 363,634

Disbursements (396,614)

Balance as of 05/27/2025 **\$5,152,288**

## Overall Revenues & Expenditures By Month (Year to Date)



## April 2025

### Revenues

Actual	Budget	Over/(Under)
\$209,099	\$286,411	(\$77,312)

### Expenditures

Actual	Budget	Over/(Under)
\$209,556	\$511,608	(\$302,052)

## June 2024 - April 2025 (Year to Date)

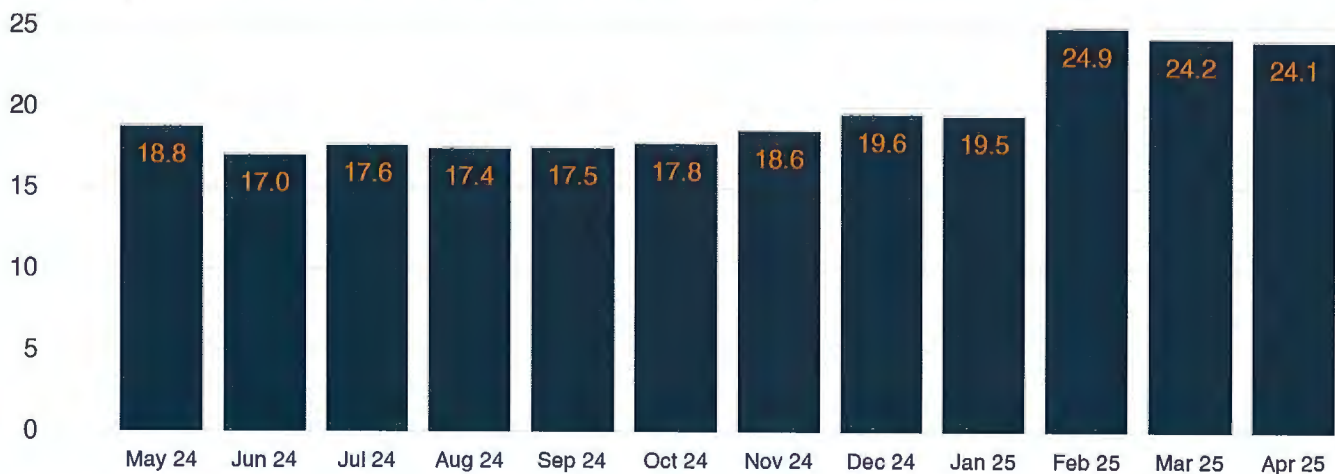
### Revenues

Actual	Budget	Over/(Under)
\$3,921,412	\$3,713,257	\$208,155

### Expenditures

Actual	Budget	Over/(Under)
\$2,430,257	\$2,830,435	(\$400,178)

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 04/29/2025				\$34,847.16
<b>Receipts</b>				
	Transfer From Central Bank Operator Account		122,705.29	
	Interest Earned on Checking		20.20	
	Maintenance Tax Collections		2,060.24	
	City of Houston Sales Tax Rebate		51,139.11	
	Transfer From Money Market		55,000.00	
<b>Total Receipts</b>				<b>\$230,924.84</b>
<b>Disbursements</b>				
6930	Reliant	Utility Expense	(10,898.99)	
6931	West Harris County Regional Water Auth	Pumpage Fees	(65,033.90)	
6950	Marks Richardson PC	Legal Fees	(6,028.95)	
6951	Reliant	Utility Expense	(11,004.11)	
6953	Amrit Singh	Security Patrol	(2,500.00)	
6954	David Alaniz	Security Patrol	(600.00)	
6955	Devin Win	Security Patrol	(1,600.00)	
6956	Luis Saucedo Lopez	Security Patrol	(800.00)	
6957	Marcus Suarez	Security Patrol	(1,000.00)	
6958	Mitchell Hutter	Security Patrol	(560.00)	
6959	Navdeep Nijjar	Security Patrol	(1,600.00)	
6960	Shane Wyrick	Security Patrol	(2,500.00)	
6961	Simon Ramirez	Security Patrol	(960.00)	
6962	B & A Municipal Tax Service, LLC	SB2 & HB 1154 Compliance Updates	(375.00)	
6963	IDS Engineering Group, Inc	Engineering Fees	(5,627.23)	
6964	Park Rangers, LLC	Park Consultation & Maintenance	(7,473.58)	
6965	SentriForce	Security Cameras	(2,345.00)	
6966	Storm Water Solutions, LLC	Mowing Expense	(13,868.00)	
6967	Texas State Comptroller	Unclaimed Property	(1,181.37)	
6968	Touchstone District Services, LLC	Website Hosting	(517.50)	
6969	H2O Innovation	Maintenance & Operations	(81,423.68)	
6970	Marks Richardson PC	Legal Fees	0.00	
6971	Reliant	Utility Expense	0.00	
6972	West Harris County Regional Water Auth	Pumpage Fees	0.00	
Bank Fees	Central Bank	Service Charge	(5.00)	
HRP	Michael F. Dignam.	Fees of Office 4/28/2025	(204.10)	
HRP	Natalie Garza.	Fees of Office 4/28/2025	(204.10)	
HRP	William Bryant Patrick.	Fees of Office 4/28/2025	(204.10)	
HRP	Daniel Wolterman.	Fees of Office 4/28/2025	(204.10)	
HRP Fee	HRP Payroll	HRP Payroll Processing Fee	(50.00)	

Cash Flow Report - Checking Account  
West Park MUD - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
HRP Tax	HRP Payroll	HRP Payroll Taxes	(135.20)	
<b>Total Disbursements</b>				<b>(\$218,903.91)</b>
<b>Balance as of 05/27/2025</b>				<b>\$46,868.09</b>



# Cash Flow Report - Operator Account

West Park MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 04/29/2025				\$31,420.60
<b>Receipts</b>				
	Accounts Receivable		110,820.71	
	Accounts Receivable		1,074.47	
<b>Total Receipts</b>				<b>\$111,895.18</b>
<b>Disbursements</b>				
Bank Fees	Central Bank	Service Charge	(5.00)	
Sweep	Central Bank	Transfer To Central Bank Checking	(122,705.29)	
<b>Total Disbursements</b>				<b>(\$122,710.29)</b>
Balance as of 05/27/2025				\$20,605.49

# Actual vs. Budget Comparison

West Park MUD - GOF



				April 2025		June 2024 - April 2025				
				Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues										
Water Revenue										
14101	Water- Customer Service Revenue			39,070	36,980	2,090	415,970	425,713	(9,743)	461,075
14102	WHCRWA - Pumpage Fee			61,316	58,247	3,069	668,277	666,990	1,287	722,877
14104	Pumpage Credits			11,288	11,288	0	124,168	124,168	0	135,456
14106	TCEQ - Water			170	175	(5)	1,846	1,925	(79)	2,100
Total Water Revenue				111,844	106,690	5,154	1,210,261	1,218,796	(8,535)	1,321,508
Wastewater Revenue										
14201	Wastewater-Customer Service Rev			29,627	29,867	(240)	317,780	328,533	(10,753)	357,667
14203	Grease Trap Inspection Fees			1,200	600	600	10,950	6,600	4,350	7,600
14206	TCEQ - Wastewater			170	175	(5)	1,846	1,925	(79)	2,100
Total Wastewater Revenue				30,997	30,642	356	330,577	337,058	(6,482)	367,367
Property Tax Revenue										
14301	Maintenance Tax Collections			0	56,718	(56,718)	1,185,713	1,246,300	(60,587)	1,268,523
Total Property Tax Revenue				0	56,718	(56,718)	1,185,713	1,246,300	(60,587)	1,268,523
Sales Tax Revenue										
14401	City Tax Rebate			49,860	69,120	(19,260)	626,817	655,444	(28,627)	711,213
Total Sales Tax Revenue				49,860	69,120	(19,260)	626,817	655,444	(28,627)	711,213
Tap Connection Revenue										
14501	Tap Connections			0	8,392	(8,392)	280,350	92,308	188,042	100,642
Total Tap Connection Revenue				0	8,392	(8,392)	280,350	92,308	188,042	100,642
Administrative Revenue										
14702	Penalties & Interest			1,015	1,333	(318)	14,226	14,667	(440)	16,083
Total Administrative Revenue				1,015	1,333	(318)	14,226	14,667	(440)	16,083
Interest Revenue										
14801	Interest Earned on Checking			20	8	12	44	92	(47)	96
14802	Interest Earned on Temp. Invest			15,362	13,467	1,895	185,205	148,133	37,072	165,242
Total Interest Revenue				15,382	13,475	1,907	185,249	148,225	37,024	165,338
Other Revenue										
15801	Miscellaneous Income			0	42	(42)	1,266	458	808	575
Total Other Revenue				0	42	(42)	1,266	458	808	575
Total Revenues				209,099	286,411	(77,312)	3,834,459	3,713,257	121,203	3,951,248

## Expenditures

### Water Service

16102 Operations - Water	1,250	1,250	0	13,823	13,750	73	15,000
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# Actual vs. Budget Comparison

West Park MUD - GOF



		April 2025			June 2024 - April 2025			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures								
Water Service								
16105	Maintenance & Repairs - Water	10,544	15,308	(4,764)	138,482	168,392	(29,909)	182,600
16107	Chemicals - Water	4,815	5,308	(493)	33,809	58,392	(24,583)	61,008
16108	Lab Fees - Water	1,175	1,250	(75)	10,534	13,750	(3,216)	14,783
16109	Mowing - Water	2,791	2,500	291	27,913	27,500	413	30,292
16110	Utilities - Water	7,771	8,708	(937)	84,365	95,792	(11,427)	103,958
16114	Telephone Expense - Water	74	83	(9)	715	917	(202)	1,000
16116	Permit Expense - Water	0	0	0	2,416	7,500	(5,084)	7,500
16118	WHCRWA Pumpage Fee	76,322	69,535	6,787	542,536	791,158	(248,622)	858,934
16119	Service Account Collection	6	8	(2)	143	92	51	108
16124	Mowing - I-10 Frontage Road	885	792	93	8,848	8,708	140	9,592
16125	Water Conservation Sponsorship	0	0	0	4,104	0	4,104	4,500
Total Water Service		105,633	104,743	890	867,688	1,185,950	(318,261)	1,289,276
Wastewater Service								
16202	Operations - Wastewater	1,250	1,250	0	13,823	13,750	73	15,000
16205	Maint & Repairs - Wastewater	16,156	22,675	(6,519)	272,905	249,425	23,480	278,175
16207	Chemicals - Wastewater	14,040	6,983	7,057	96,915	76,817	20,098	86,050
16208	Lab Fees - Wastewater	2,299	2,800	(501)	26,725	30,800	(4,075)	33,633
16209	Mowing - Wastewater	703	650	53	7,276	7,150	126	7,850
16210	Utilities - Wastewater	3,200	3,875	(675)	29,698	42,625	(12,927)	45,258
16212	Sludge Removal	21,332	10,833	10,499	166,494	119,167	47,328	130,317
16214	Telephone Expense - Wastewater	37	88	(50)	357	963	(605)	1,004
16216	Permit Expense - Wastewater	0	0	0	5,089	0	5,089	0
Total Wastewater Service		59,017	49,154	9,863	619,283	540,696	78,587	597,288
Garbage Service								
16301	Garbage Expense	2,311	2,058	252	24,605	22,642	1,963	25,017
Total Garbage Service		2,311	2,058	252	24,605	22,642	1,963	25,017
Storm Water Quality								
16404	Mowing - Basins A-D	7,835	2,252	5,583	28,460	24,768	3,692	27,020
Total Storm Water Quality		7,835	2,252	5,583	28,460	24,768	3,692	27,020
Tap Connection								
16501	Tap Connection Expense	0	3,333	(3,333)	117,381	36,667	80,714	40,000
16502	Inspection Expense	1,310	917	393	12,770	10,083	2,687	11,333
Total Tap Connection		1,310	4,250	(2,940)	130,151	46,750	83,401	51,333
Parks & Recreation Service								
16601	Parks Maintenance	7,474	8,333	(860)	109,512	91,667	17,846	102,208
16603	Mowing - Park Site	225	225	0	7,559	2,475	5,084	2,700



# Actual vs. Budget Comparison

West Park MUD - GOF



April 2025			June 2024 - April 2025			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
33	42	(9)	397	458	(61)	500
7,731	8,600	(869)	117,468	94,600	22,868	105,408
188	883	(696)	4,873	9,717	(4,844)	10,208
0	6,000	(6,000)	49,439	66,000	(16,561)	72,000
0	417	(417)	494	4,583	(4,090)	5,275
0	0	0	25,800	23,900	1,900	23,900
5,627	6,667	(1,039)	61,152	73,333	(12,182)	80,000
0	1,500	(1,500)	1,208	4,500	(3,292)	4,500
518	338	180	6,336	3,713	2,623	4,313
3,840	4,480	(640)	56,831	54,263	2,568	61,347
0	83	(83)	0	917	(917)	1,000
508	542	(34)	5,943	5,958	(15)	6,525
0	33	(33)	214	367	(153)	392
30	67	(37)	410	733	(323)	775
206	158	48	2,258	1,742	516	1,950
0	0	0	61,100	54,000	7,100	54,000
0	0	0	1,222	0	1,222	250
0	450	(450)	3,832	4,950	(1,118)	5,325
9	17	(8)	517	183	333	233
0	0	0	8,000	8,000	0	8,000
94	100	(6)	2,121	1,100	1,021	1,283
375	375	0	4,125	4,125	0	4,500
0	6,500	(6,500)	3,425	6,500	(3,075)	6,500
11,920	12,250	(330)	148,840	134,750	14,090	148,417
23,314	40,859	(17,545)	448,137	463,334	(15,197)	500,693
2,345	2,345	0	25,795	25,795	0	28,140
2,345	2,345	0	25,795	25,795	0	28,140
0	1,105	(1,105)	9,945	12,155	(2,210)	13,260
0	83	(83)	761	917	(156)	1,000
50	0	50	550	0	550	50
50	1,188	(1,138)	11,256	13,072	(1,816)	14,310
10	158	(148)	1,240	1,742	(502)	1,867

# Actual vs. Budget Comparison

West Park MUD - GOF



	April 2025			June 2024 - April 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
Total Other Expense	10	158	(148)	1,240	1,742	(502)	1,867
<b>Total Expenditures</b>	<b>209,556</b>	<b>215,608</b>	<b>(6,052)</b>	<b>2,274,083</b>	<b>2,419,347</b>	<b>(145,265)</b>	<b>2,640,351</b>
<b>Total Revenues (Expenditures)</b>	<b>(457)</b>	<b>70,803</b>	<b>(71,260)</b>	<b>1,560,377</b>	<b>1,293,909</b>	<b>266,467</b>	<b>1,310,898</b>
<b>Other Revenues</b>							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	86,953	0	86,953	0
Total Extra Ordinary Revenue	0	0	0	86,953	0	86,953	0
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,953</b>	<b>0</b>	<b>86,953</b>	<b>0</b>
<b>Other Expenditures</b>							
Capital Outlay							
17901 Capital Outlay	0	0	0	102,175	61,088	41,087	61,088
17909 CO - Sidewalks Saums & Grnhs	0	296,000	(296,000)	54,000	350,000	(296,000)	350,000
Total Capital Outlay	0	296,000	(296,000)	156,175	411,088	(254,913)	411,088
<b>Total Other Expenditures</b>	<b>0</b>	<b>296,000</b>	<b>(296,000)</b>	<b>156,175</b>	<b>411,088</b>	<b>(254,913)</b>	<b>411,088</b>
<b>Total Other Revenues (Expenditures)</b>	<b>0</b>	<b>(296,000)</b>	<b>296,000</b>	<b>(69,222)</b>	<b>(411,088)</b>	<b>341,866</b>	<b>(411,088)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(457)</b>	<b>(225,197)</b>	<b>224,740</b>	<b>1,491,155</b>	<b>882,821</b>	<b>608,333</b>	<b>899,810</b>

# Balance Sheet as of 04/30/2025

West Park MUD - GOF



## Assets

Bank	
11101 Cash in Bank	\$140,455
11102 Operator	20,605
<b>Total Bank</b>	<b>\$161,060</b>
Investments	
11201 Time Deposits	\$5,134,362
<b>Total Investments</b>	<b>\$5,134,362</b>
Receivables	
11301 Accounts Receivable	\$131,484
11303 Maintenance Tax Receivable	18,136
11305 Accrued Interest	25,858
11306 Due from City of Houston	115,864
<b>Total Receivables</b>	<b>\$291,341</b>
Interfund Receivables	
11403 Due From Tax Account	\$51,129
<b>Total Interfund Receivables</b>	<b>\$51,129</b>
<b>Total Assets</b>	<b>\$5,637,892</b>

## Liabilities & Equity

### Liabilities

Accounts Payable	
12101 Accounts Payable	\$185,350
12102 Payroll Liabilities	(135)
<b>Total Accounts Payable</b>	<b>\$185,215</b>
Other Current Liabilities	
12201 Unclaimed Property	\$1,181
<b>Total Other Current Liabilities</b>	<b>\$1,181</b>
Deferrals	
12504 Deferred Inflows	\$18,136
<b>Total Deferrals</b>	<b>\$18,136</b>
Deposits	
12601 Customer Meter Deposits	\$363,205
12602 Deposits - Other	6,086
12607 Pelican - Feasibility Study	7,715
12608 Weekley - Feasibility Study	7,715
<b>Total Deposits</b>	<b>\$384,720</b>
<b>Total Liabilities</b>	<b>\$589,251</b>

# Balance Sheet as of 04/30/2025

West Park MUD - GOF



## Liabilities & Equity

Equity		
Unassigned Fund Balance		
13101 Unassigned Fund Balance		\$3,529,876
Total Unassigned Fund Balance		<u>\$3,529,876</u>
Net Income		<u>\$1,518,764</u>
Total Equity		<u>\$5,048,641</u>
Total Liabilities & Equity		<u><u>\$5,637,892</u></u>







# Cash Flow Report - Checking Account

West Park MUD - CPF



Number	Name	Memo	Amount	Balance
Balance as of 04/29/2025				\$500.00
<b>Receipts</b>				
	Transfer From Money Market		112,410.62	
<b>Total Receipts</b>				<b>\$112,410.62</b>
<b>Disbursements</b>				
2024	IDS Engineering Group	Engineering Fees	(5,778.47)	
2025	Texan Municipal & Industrial	WWTP Generator Replace - PE 2 & 3	(105,638.40)	
2026	The Bookbindery	Series 2024 - Binding Fees	(988.75)	
Bank Fees	Central Bank	Service Charge	(5.00)	
<b>Total Disbursements</b>				<b>(\$112,410.62)</b>
Balance as of 05/27/2025				\$500.00

# District Debt Summary as of 05/27/2025

West Park MUD - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
<b>Total \$ Authorized</b>		<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>
\$93.47M		\$83.57M	\$9.90M	\$25.45M
<b>Total \$ Issued</b>		<b>Issued</b>	<b>Issued</b>	<b>Issued</b>
\$41.35M		\$41.35M	N/A	\$6.79M
<b>Yrs to Mat</b>	<b>Rating</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>
18	AA	\$42.22M	\$9.90M	\$18.66M

\*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
2024 - WS&D	\$3,300,000	2044	\$3,300,000
2022 - Refunding	\$4,015,000	2031	\$2,820,000
2016A - Refunding	\$8,615,000	2037	\$7,095,000
2016 - WS&D	\$14,280,000	2039	\$9,165,000
<b>Total</b>	<b>\$30,210,000</b>		<b>\$22,380,000</b>

# District Debt Schedule

West Park MUD - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	\$0.00	\$67,250.00	\$67,250.00
Bank of New York	2022 - Refunding	\$0.00	\$39,375.00	\$39,375.00
Bank of New York	2016A - Refunding	\$0.00	\$100,756.25	\$100,756.25
Bank of New York	2016 - WS&D	\$0.00	\$120,887.50	\$120,887.50
<b>Total Due 11/01/2025</b>		<b>\$0.00</b>	<b>\$328,268.75</b>	<b>\$328,268.75</b>

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	\$50,000.00	\$67,250.00	\$117,250.00
Bank of New York	2022 - Refunding	\$435,000.00	\$39,375.00	\$474,375.00
Bank of New York	2016A - Refunding	\$230,000.00	\$100,756.25	\$330,756.25
Bank of New York	2016 - WS&D	\$610,000.00	\$120,887.50	\$730,887.50
<b>Total Due 05/01/2026</b>		<b>\$1,325,000.00</b>	<b>\$328,268.75</b>	<b>\$1,653,268.75</b>

# Investment Profile as of 05/27/2025

West Park MUD

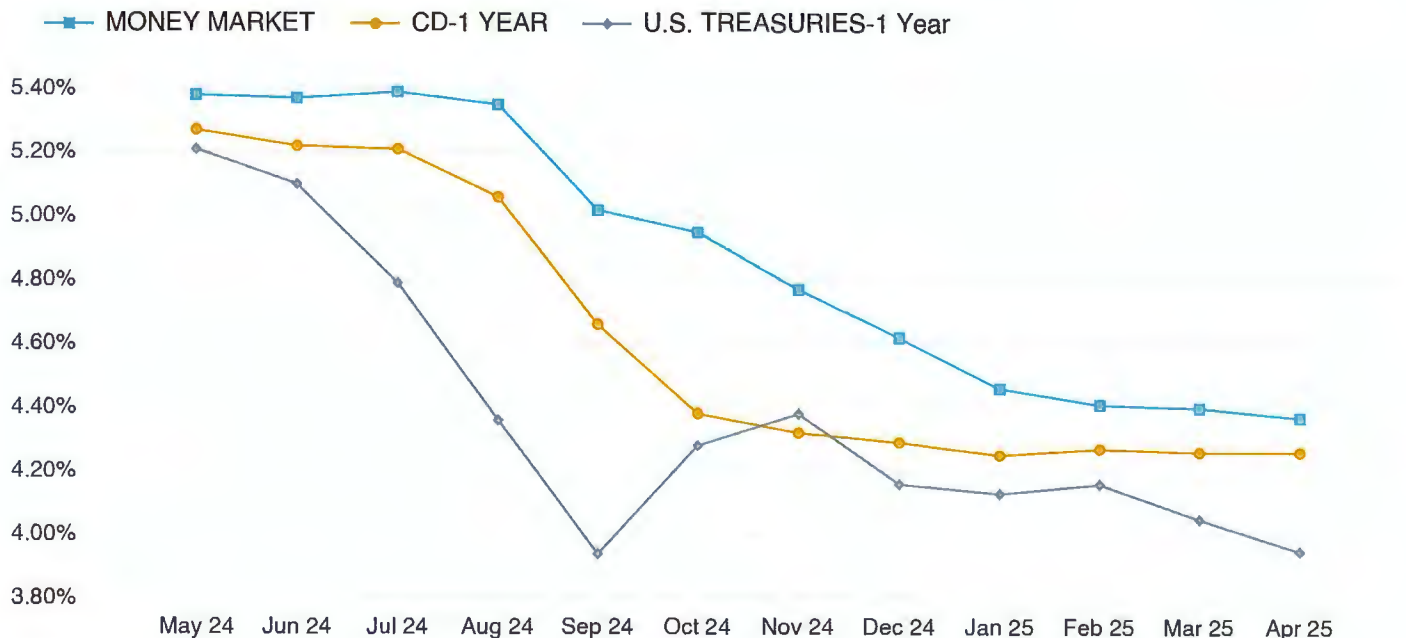


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$5,152,288	<b>Funds Available to Invest</b> \$2,752,069	<b>Funds Available to Invest</b> \$1,920,484	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$5,084,815	<b>Funds Invested</b> \$2,751,569	<b>Funds Invested</b> \$1,920,484	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 99%	<b>Percent Invested</b> 99%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.36%	180 Days	4.31%	180 Days	4.26%
		270 Days	4.26%	270 Days	4.26%
		1 Yr	4.26%	1 Yr	4.13%
		13 Mo	2.47%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	4.13%
		2 Yr	2.46%	2 Yr	4.01%

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

## Investment Rates Over Time (By Month) | May 2024 - April 2025





# Account Balance as of 05/27/2025

## West Park MUD - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
FRONTIER BANK (XXXX2085)	06/26/2024	06/26/2025	5.25%	235,000.00	
WALLIS BANK (XXXX6089)	10/02/2024	10/03/2025	4.80%	235,000.00	
INDEPENDENT BANK (XXXX4994)	05/11/2025	11/07/2025	4.00%	235,000.00	
THIRD COAST BANK, SSB (XXXX8371)	12/16/2024	12/11/2025	4.75%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	10/01/2008		4.41%	4,144,814.63	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX6877)			0.00%	46,868.09	Checking Account
CENTRAL BANK - CHECKING (XXXX5248)			0.00%	20,605.49	Operator
<b>Totals for General Operating Fund</b>				<b>\$5,152,288.21</b>	

### FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0006)	10/22/2024		4.41%	2,751,569.11	Series 2024
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX5677)			0.00%	500.00	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$2,752,069.11</b>	

### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
FRONTIER BANK - DEBT (XXXX1858)	06/26/2024	06/26/2025	5.25%	235,000.00	
THIRD COAST BANK-DEBT (XXXX2642)	10/18/2024	10/13/2025	4.75%	235,000.00	
INDEPENDENT BANK-DEBT (XXXX9803)	04/20/2025	10/18/2025	4.56%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	10/01/2008		4.41%	1,215,484.28	
<b>Totals for Debt Service Fund</b>				<b>\$1,920,484.28</b>	
<b>Grand Total for West Park MUD :</b>				<b>\$9,824,841.60</b>	

# Capital Projects Fund Breakdown

West Park MUD  
As of Date 5/27/2025

Balances by Bond Series

Bond Proceeds - Series 2024	\$2,752,069.11
<b>Total Cash Balance</b>	<b>\$2,752,069.11</b>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2024	\$2,650,285.63
<b>Total Amount in Remaining Costs</b>	<b>\$2,650,285.63</b>
Surplus & Interest - Series 2024	\$101,783.48
<b>Total Surplus &amp; Interest Balance</b>	<b>\$101,783.48</b>
<b>Total Remaining Costs/Surplus</b>	<b>\$2,752,069.11</b>

# Cost Comparison - \$3,300,000 - Series 2024

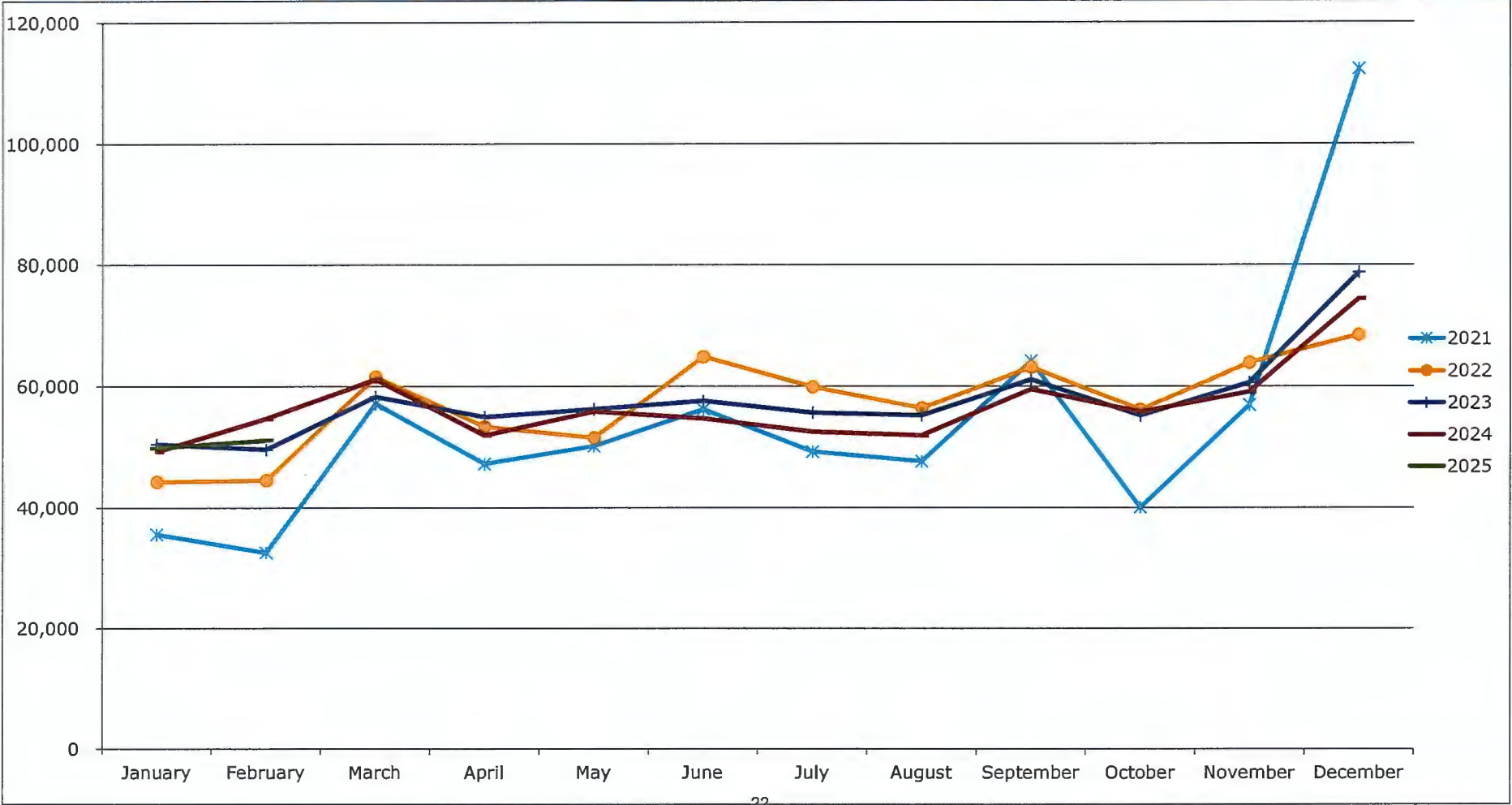
West Park MUD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
WWTP Generator Replacement	\$409,169.00	\$173,465.10	\$235,703.90	\$0.00
WP2 GST 2 (400,000 gal.) Replacement	1,200,000.00	0.00	1,200,000.00	0.00
Chloramine Conversion - WP 1	100,000.00	0.00	100,000.00	0.00
Chloramine Conversion - WP 2	100,000.00	0.00	100,000.00	0.00
Site Fencing / Security - WP1	150,000.00	0.00	150,000.00	0.00
Site Fencing / Security - WWTP	200,000.00	0.00	200,000.00	0.00
Erosion Consultant & Stormwater Permits	25,000.00	0.00	25,000.00	0.00
Contingencies (10%)	262,789.00	0.00	262,789.00	0.00
Engineering, Surveying, and Materials Testing	490,000.00	113,207.27	376,792.73	0.00
Subtotal District Items	\$2,936,958.00	\$286,672.37	\$2,650,285.63	\$0.00
TOTAL CONSTRUCTION COSTS	\$2,936,958.00	\$286,672.37	\$2,650,285.63	\$0.00
NON-CONSTRUCTION COSTS				
Legal Fees	\$92,500.00	\$92,500.00	\$0.00	\$0.00
Fiscal Agent Fees	64,500.00	64,500.00	0.00	0.00
Bond Discount	99,000.00	55,235.29	0.00	43,764.71
Admin, Organization & Bond Issuance	45,492.00	43,042.33	0.00	2,449.67
TCEQ Bond Issuance Fee	8,250.00	8,250.00	0.00	0.00
Attorney General Fee	3,300.00	3,300.00	0.00	0.00
Bond Application Report Cost	50,000.00	50,000.00	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$363,042.00	\$316,827.62	\$0.00	\$46,214.38
TOTAL BOND ISSUE REQUIREMENT	\$3,300,000.00	\$603,499.99	\$2,650,285.63	\$46,214.38
Interest Earned				\$55,569.10
Total Surplus & Interest				\$101,783.48
Total Remaining Funds				\$2,752,069.11

# Sales Tax Revenue History

West Park MUD

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2021	35,573	32,562	57,153	47,252	50,199	56,234	49,240	47,641	64,124	40,053	56,903	112,301	649,237
2022	44,323	44,563	61,572	53,370	51,560	64,858	59,953	56,457	63,166	56,160	63,885	68,451	688,318
2023	50,488	49,596	58,289	54,975	56,257	57,649	55,669	55,275	61,113	55,198	60,636	78,734	693,878
2024	49,290	54,685	61,178	51,950	55,849	54,711	52,535	51,896	59,560	55,766	59,105	74,407	680,932
2025	49,860	51,139											
Total	\$229,533	\$232,546	\$238,192	\$207,547	\$213,866	\$233,451	\$217,397	\$211,269	\$247,963	\$207,178	\$240,529	\$333,893	\$2,712,364





# Cash Flow Forecast

West Park MUD

	4/26	4/27	4/28	4/29	4/30
Assessed Value	\$787,801,210	\$787,801,210	\$787,801,210	\$787,801,210	\$787,801,210
Maintenance Tax Rate	\$0.160	\$0.160	\$0.160	\$0.160	\$0.160
Maintenance Tax	\$1,235,300	\$1,247,877	\$1,247,877	\$1,247,877	\$1,247,877
Change in City of Houston Rebate		1.00%	1.00%	1.00%	1.00%
% Change in Water Rate		5.00%	5.00%	5.00%	5.00%
% Change in Wastewater Rate		5.00%	5.00%	5.00%	5.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
<b>Beginning Cash Balance 4/30/25</b>	<b>\$5,295,422</b>	<b>\$6,191,336</b>	<b>\$7,257,211</b>	<b>\$7,589,625</b>	<b>\$8,455,047</b>
<b>Revenues</b>					
Maintenance Tax	\$1,235,300	\$1,247,877	\$1,247,877	\$1,247,877	\$1,247,877
City of Houston Rebate	695,000	701,950	708,970	716,059	723,220
Water Revenue	454,300	477,015	500,866	525,909	552,204
Wastewater Revenue	349,600	367,080	385,434	404,706	424,941
WHCRWA Revenue	726,900	799,590	879,549	967,504	1,064,254
Other	475,406	499,176	524,135	550,342	577,859
<b>Total Revenues</b>	<b>\$3,936,506</b>	<b>\$4,092,688</b>	<b>\$4,246,830</b>	<b>\$4,412,397</b>	<b>\$4,590,356</b>
<b>Expenses</b>					
WHCRWA	\$862,356	\$948,592	\$1,043,451	\$1,147,796	\$1,262,575
Other Expenses	1,884,020	1,978,221	2,077,132	2,180,989	2,290,038
<b>Total Expenses</b>	<b>\$2,746,376</b>	<b>\$2,926,813</b>	<b>\$3,120,583</b>	<b>\$3,328,784</b>	<b>\$3,552,614</b>
<b>Net Surplus</b>	<b>\$1,190,130</b>	<b>\$1,165,876</b>	<b>\$1,126,248</b>	<b>\$1,083,612</b>	<b>\$1,037,742</b>
<b>Capital Outlay</b>					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Water Plant 1	0	0	576,917	0	0
Water Plant 2	0	0	116,917	0	183,517
SS Collection System (Westgate)	0	0	0	106,620	0
SS Collection System (Forresta)	0	0	0	11,570	0
Sidewalks (Saums & Greenhouse)	296,000	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$396,000</b>	<b>\$100,000</b>	<b>\$793,834</b>	<b>\$218,190</b>	<b>\$283,517</b>
<b>Construction Surplus</b>	<b>\$101,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Cash Balance</b>	<b>\$6,191,336</b>	<b>\$7,257,211</b>	<b>\$7,589,625</b>	<b>\$8,455,047</b>	<b>\$9,209,273</b>
<b>Operating Reserve % of Exp</b>					
Percentage	225%	248%	243%	254%	259%
Number of Months	27	30	29	30	31
<b>Bond Authority</b>					
Remaining Bond Capacity - \$42,220,000					

# 2025 AWBD Summer Conference

West Park MUD

**Thursday, June 12 - Saturday, June 14, 2025**

Henry B. Gonzalez Convention Center, San Antonio, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Brock Hudson				NA
Bryant Patrick				NA
Natalie Garza				NA
Mike Dignam				NA
Daniel Wolterman				NA

## Note

**Register on-line [www.awbd-tx.org](http://www.awbd-tx.org)** (For log in assistance, contact Taylor Cavnar: [tcavnar@awbd-tx.org](mailto: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

Early Registration:	Begins	2/5/2025	\$465
Regular Registration:	Begins	2/27/2025	\$515
Late Registration	Begins	5/1/2025	\$615

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 04/30/25.

There will be no refunds after 04/30/25.

## 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.

STATE OF TEXAS           §  
                                     §  
COUNTY OF HARRIS       §

### **INTERLOCAL AGREEMENT**

This Interlocal Agreement ("Agreement") entered into by and between the Harris-Galveston Subsidence District, a body corporate and politic under the laws of the State of Texas ("Subsidence District") and West Park Municipal Utility District, also a body corporate and politic under the laws of the State of Texas ("Sponsor").

### **WITNESSETH:**

**WHEREAS**, the Subsidence District is the regulatory agency responsible for preventing subsidence through reduction of groundwater withdrawals governed by Chapter 8801, Special District Local Laws Code, which specifically provides that the Subsidence District may cooperate with "any local government to establish water conservation goals, guidelines, and plans to be used within the district"; and

**WHEREAS**, the Subsidence District cannot achieve water conservation goals without the cooperation and assistance of the public water supply systems; and

**WHEREAS**, the Subsidence District has designed a Water Conservation Education Program to increase water conservation awareness and activity primarily through education of elementary and intermediate students along with other water conservation program objectives and initiatives; and

**WHEREAS**, education in water conservation methods and technology has been demonstrated as an effective means of reducing water demand in households and businesses; and

**WHEREAS**, the education of elementary and intermediate students in the District's Water Conservation Education Program has been tested in area schools; and

**WHEREAS**, the plumbing retrofit devices used as part of the elementary and intermediate school education program have been tested in the Harris County Municipal Utility District No. 55,

jointly sponsored by that district, the Texas Water Development Board, and the Subsidence District, and have demonstrated an average savings of 1,400 gallons of water per month per kit utilized and properly installed; and

**WHEREAS**, the Sponsor is also dedicated to conserving water supplies and providing outstanding service to their customers and taxpayers; and

**WHEREAS**, the governing bodies of the Subsidence District and the Sponsor have duly authorized this Agreement; and

**WHEREAS**, this Agreement is made pursuant to Chapter 791, Tex. Gov. Code, the Interlocal Cooperation Act.

**NOW THEREFORE**, for and in consideration of the mutual promises and representations herein contained, the parties hereby agree as follows:

## **I.**

### **PROGRAM ADMINISTRATION**

**1.01** The Subsidence District will coordinate the Program by establishing and maintaining programs designed to achieve reductions in water demand in municipal, industrial, commercial, educational, agricultural, recreational, and household use. In-school water conservation education programs may include:

- (A) providing school curriculum and home retrofit kits, including the teacher's guide, teaching aids, internet supporting materials, and web-based applications, to area schools.
- (B) providing training to teachers and all support functions such as slide presentations, video presentations, publications, and program outlines;
- (C) conducting an evaluation of the program, collecting and analyzing voluntarily provided evaluation forms from teachers, students, administrators, and parents, and provide the evaluation results to the Sponsor; and
- (D) providing information related to other water conservation program objectives and initiatives.

**1.02** The Subsidence District shall provide water conservation credits as follows:

- (A) The Sponsor shall receive a Certificate of Deposit water conservation credit equal to 84,000 gallons of groundwater for each Program sponsorship.
- (B) The Sponsor may hold, transfer, sell, or redeem the Certificates of Deposit at any time, provided, however, that the Certificates of Deposit will be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.
- (C) Redemption of the Certificate of Deposit requires the Subsidence District to increase the redeemer's permitted groundwater allocation by the amount of the water conservation credit by a maximum of 30% of the permittee's total water demand. This absolute right to increase the groundwater allocation by up to 30% of the permittee's total water demand does not in any way affect the other terms and conditions of the groundwater permit and all groundwater withdrawals will be subject to the permit fees and other rules of the Subsidence District in effect at the time of the permit.

**1.03** The Subsidence District shall perform all coordination activities without additional charge to the Sponsor.

## **II.**

### **PAYMENT**

**2.01** The Sponsor agrees to 130 sponsorships for the Program for one year from the date of the execution of this Agreement.

The Subsidence District agrees to pursue sponsorships at the following school in the Katy ISD.

Sundown Elementary

If the Subsidence District is unable to obtain sponsorships at the preferred school by January 9, 2026, the Sponsor agrees to sponsor the agreed number of students either at any school needing sponsorship or when all enrollments have been fulfilled sponsor the Water Conservation Program.

**2.02** The Sponsor hereby agrees to pay to the Subsidence District, promptly upon receipt of an invoice from the Subsidence District, the total amount due, which is equal to \$38.00 per sponsorship. The above payment shall provide sponsorship for one year.

**2.03** Upon renewal of this Agreement, the Sponsor may seek to adjust the number of sponsorships by providing a written request to the Subsidence District.

**2.04** The Sponsor warrants that funds to support this program have been budgeted for the current fiscal year and will continue to be budgeted each year this Agreement is renewed.

**2.05** This cost represents the sole monetary obligation of the Sponsor in exchange for and in consideration of the Subsidence District's obligations hereunder.

### **III. TERM AND TERMINATION**

**3.01** The term of this Agreement shall be from the effective date hereof for the 2025-2026 academic year until termination by non-renewal by the Sponsor or termination of the program by the Subsidence District. This Agreement may be renewed annually with written authorization of the Sponsor and approval of that authorization by the General Manager of the Subsidence District.

**3.02** The Certificates of Deposit in the Groundwater Bank shall be transferred to the custody of the Sponsor upon receipt of payment from Sponsor, and shall be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.

#### **IV. MISCELLANEOUS**

**4.01** Subsidence District is engaged as an independent contractor, and all of the services provided for herein shall be accomplished by Subsidence District in such capacity. The Sponsor will have no control or supervisory powers as to the detailed manner or method of the Subsidence District's performance of the subject matter of this Agreement. All personnel supplied or used by the Subsidence District shall be deemed employees or subcontractors of the Subsidence District and will not be considered employees, agents or subcontractors of the Sponsor for any purpose whatsoever.

**4.02** Each party to the contract is paying for the performance of the contract from current revenues and will pay for each subsequent year this Agreement continues from the revenues budget for that year. The parties agree that each party is paying fair compensation for the services or products rendered.

**4.03** This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms with respect to the Project, whether written or verbal, antecedent or contemporaneous with the execution hereof.

**4.04** The Subsidence District may not assign or delegate any portion of its performance under this Agreement without the written consent of the Sponsor.

**4.05** The Subsidence District shall remain obligated under all clauses of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement, including the obligation to honor Certificates of Deposit in the Groundwater Bank as provided in Section 1.02.

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated below. This Agreement shall be effective on the date of the last signature hereto.

**SPONSOR**

  
\_\_\_\_\_

By: H. Brock Hudson, President (Title)

ATTEST:

  
\_\_\_\_\_

By: Assistant Secretary  
(Title)

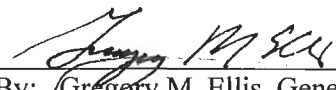
Date: 5/27/25

**HARRIS-GALVESTON SUBSIDENCE DISTRICT**

  
\_\_\_\_\_

By: Michael J. Turco, General Manager

ATTEST:

  
\_\_\_\_\_

By: Gregory M. Ellis, General Counsel



## West Park MUD

# Monthly Communications Report

May 26, 2025

The following report details updates for any communication projects and tasks for West Park MUD that have occurred since the last board meeting.

### WEBSITE UPDATES

The following updates were made since the last meeting:

- No website updates this cycle

### NEWS POSTS

The following news post was posted since the last report:

- **April 28, 2025 Board Meeting Notice**

### WEBSITE STATISTICS

Analytics Period: April 15 – May 15, 2025



- 70 new and unique visitors to the website, 76 total users. An increase since your last cycle.
- 55 Users found the site organically through a search engine while 15 were directly linked to the website.
- 72 engaged sessions accounting for 412 navigational events (Events being things such as page scrolls, clicks, downloads, etc)
- Top Ten pages as seen below:

<input type="checkbox"/>	Page title and screen class ▾	+	↓ Views
<input type="checkbox"/>	Total		72 100% of total
<input type="checkbox"/>	1 Bill Payment Information / West Park MUD		16 (22.22%)
<input type="checkbox"/>	2 Welcome to West Park Municipal Utility District / West Park MUD		11 (15.28%)
<input type="checkbox"/>	3 Board Meetings / West Park MUD		7 (9.72%)
<input type="checkbox"/>	4 Documents / West Park MUD		7 (9.72%)
<input type="checkbox"/>	5 Election Information / West Park MUD		7 (9.72%)
<input type="checkbox"/>	6 West Park Preserve / West Park MUD		7 (9.72%)
<input type="checkbox"/>	7 Contact Us / West Park MUD		6 (8.33%)
<input type="checkbox"/>	8 Board of Directors / West Park MUD		5 (6.94%)
<input type="checkbox"/>	9 April 28, 2025 Board Meeting Notice / West Park MUD		3 (4.17%)
<input type="checkbox"/>	10 Map of the District / West Park MUD		2 (2.78%)

## RESIDENT INQUIRIES

Residents can submit inquiries through the **Contact Us** page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

- No resident inquiries this cycle.

## ACTION ITEMS

- No action items at this time