

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 569

Minutes of the Special Meeting of Board of Directors July 22, 2024

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 569 (the "District") met in special session, open to the public, on July 22, 2024, in accordance with the duly posted Notice of Public Meeting, and the roll was called of the duly constituted members of the Board, as follows:

Jason Schultz, President
Nicholas Luton, Vice President
Blakely Norris, Secretary
David Jezierski, Assistant Secretary
Julia Pecina, Assistant Secretary

all of whom were present with the exception of Directors Schultz and Jezierski, thus constituting a quorum.

Also present were: Blair Bozoarth of Quiddity Engineering, LLC ("Quiddity"); Jennifer Abad of Municipal Accounts & Consulting, L.P. ("MA&C"); Dana Hollingsworth of Municipal District Services, LLC ("MDS"); Christie Leighton of Best Trash; Patty Rodriguez of BLICO, Inc., dba Bob Leared Interests ("BLICO"); David Wood of Robert W. Baird & Co., Inc. ("Baird"); Shamar O'Bryant on behalf of Astro Sunterra, L.P. ("Astro Sunterra"); Laci Hamilton of KGA DeForest Design, LLC ("KGA"); and Christina Cole and Kris Eddlemon of Schwartz, Page & Harding, L.L.P. ("SPH").

The Vice President called the meeting to order and declared it open for such business as might regularly come before the Board.

PUBLIC COMMENTS

There were no comments from members of the public.

MINUTES

The Board considered the minutes of its meeting held on June 10, 2024. After discussion regarding the minutes previously forwarded for review, it was moved by Director Norris, seconded by Director Pecina and unanimously carried, that said minutes be approved, as written.

TAX ASSESSOR-COLLECTOR'S REPORT

Ms. Rodriguez presented to and reviewed with the Board a written Tax Assessor-Collector Report ("TAC Report") for the period ended June 30, 2024, including the disbursements presented therein for payment from the District's tax account, a copy of which TAC Report is attached hereto

as **Exhibit A**. After discussion, on motion made by Director Norris, seconded by Director Luton and unanimously carried, the Board approved the TAC Report and authorized the payments listed therein.

OPERATOR'S REPORT

Ms. Hollingsworth presented to and reviewed with the Board the Operations Report dated July 22, 2024, a copy of which is attached hereto as **Exhibit B**. No action was taken by the Board at this time.

BEST TRASH

Ms. Leighton next addressed the Board on behalf of Best Trash and presented to and reviewed with the Board correspondence, a copy of which is attached hereto as **Exhibit C**, regarding Best Trash's annual CPI rate adjustment to become effective in the August 2024 billing cycle. She noted that the rate for solid waste collection and recycling services will increase from \$23.80 to \$25.30 per month per residence. Ms. Cole advised that no changes are being recommended to the District's Rate Order at this time.

Ms. Leighton exited the meeting at this time.

ENGINEERING REPORT

Mr. Bozoarth presented to and reviewed with the Board an Engineering Report dated July 22, 2024, a copy of which is attached hereto as **Exhibit D**, relative to the status of various engineering and construction projects within the District. Upon review, Director Norris moved that the Engineering Report and all actions noted therein be approved as recommended by Quiddity, including acceptance by the District of a Special Warranty Deed (Recreational Sites - Recreational Center). Director Luton seconded the motion, which unanimously carried.

STATUS OF BOND APPLICATION REPORT

The Board next discussed the status of the Bond Application Report for the District's \$3,375,000 Unlimited Tax Bonds, Series 2024 Bonds (the "Bonds"). In that regard, Ms. Cole advised that the District received a copy of the final order and staff memo from the Texas Commission on Environmental Quality ("TCEQ") approving and authorizing the issuance of the Bonds.

Mr. Wood then presented to and reviewed with the Board the draft Preliminary Official Statement ("POS") and Official Notice of Sale in connection with the proposed sale of the Bonds with the Board. He recommended that the sale of the Bonds be scheduled for August 2024, and that the Board approve the POS and authorize publication of the Official Notice of Sale in accordance with applicable legal requirements. After discussion concerning the POS, Director Norris moved that, subject to final review and approval by the Board and the District's consultants, such offering materials be approved, completed and distributed in anticipation of the sale of the Bonds, and that such POS be deemed to be final for all purposes with the exception of any

additional materials or information relating to subsequent material events, offering prices, interest rates, selling compensation, identity of the underwriters, aggregate principal amounts and other similar information, terms and provisions to be specified in the competitive bidding process. Director Luton seconded said motion, which unanimously carried.

AUTHORIZE FINANCIAL ADVISOR TO ADVERTISE FOR SALE OF THE BONDS

The Board then considered authorizing the District's financial advisor to advertise for the sale of the Bonds. After discussion on the matter, Director Norris moved that Baird be authorized to advertise for the sale of the Bonds in accordance with applicable legal requirements. Director Luton seconded said motion, which unanimously carried.

DESIGNATION OF PAYING AGENT/REGISTRAR FOR THE BONDS

The Board next considered the designation of a Paying Agent/Registrar in connection with the Bonds. Mr. Wood recommended designating The Bank of New York Mellon Trust Company, N.A. ("BONY") as the Paying Agent/Registrar for the District's proposed Bonds. After discussion, Director Norris moved that BONY be designated as Paying Agent/Registrar for the Bonds. Director Luton seconded the motion, which unanimously carried.

ATTORNEY GENERAL'S FEES FOR THE BONDS

The Board next considered authorizing the District's bookkeeper to prepare a wire transfer authorization for payment of the Attorney General's fees in connection with the review of the transcript of proceedings relative to the Bonds. After discussion on the matter, Director Norris moved that the District's bookkeeper be authorized to prepare a wire transfer authorization payable to the Attorney General of Texas, as discussed. Director Luton seconded the motion, which unanimously carried.

UNLIMITED TAX ROAD BONDS, SERIES 2024 (THE "ROAD BONDS")

Mr. Wood next presented to and reviewed with the Board the draft POS and Official Notice of Sale in connection with the proposed sale of the Road Bonds. He recommended that the sale of the Road Bonds be scheduled for August 2024, and that the Board approve the POS and authorize publication of the Official Notice of Sale in accordance with applicable legal requirements. Ms. Cole advised that the District's auditor is in the process of preparing the pre-audit for the proceeds of the Road Bonds for review and consideration by the Board at the next meeting. After discussion, Director Norris moved that, subject to final review and approval by the Board and the District's consultants, the POS be deemed to be final for all purposes, with the exception of any additional materials or information relating to subsequent material events, offering prices, interest rates, selling compensation, identity of the underwriters, aggregate principal amounts and other similar information, terms and provisions to be specified in the competitive bidding process. Director Luton seconded the motion, which unanimously carried. The Board deferred approval of the pre-audit relative to payment of proceeds of the Road Bonds until the next meeting.

AUTHORIZE FINANCIAL ADVISOR TO ADVERTISE FOR SALE OF THE ROAD BONDS

The next item considered by the Board was authorizing the District's financial advisor to advertise for the sale of the Road Bonds. After discussion on the matter, Director Norris moved that Baird be authorized to advertise for the sale of the Road Bonds in accordance with applicable legal requirements. Director Luton seconded said motion, which unanimously carried.

DESIGNATION OF PAYING AGENT/REGISTRAR FOR THE ROAD BONDS

The Board next considered the designation of a Paying Agent/Registrar in connection with the Road Bonds. Mr. Wood recommended designating BONY as the Paying Agent/Registrar for the District's proposed Road Bonds. After discussion, Director Norris moved that BONY be designated as the Paying Agent/Registrar for the Road Bonds. Director Luton seconded the motion, which unanimously carried.

ATTORNEY GENERAL'S FEES FOR THE ROAD BONDS

The Board next considered authorizing the District's bookkeeper to prepare a wire transfer authorization for payment of the Attorney General's fees in connection with the review of the transcript of proceedings relative to the proposed Road Bonds. After discussion on the matter, Director Norris moved that the District's bookkeeper be authorized to prepare a wire transfer authorization payable to the Attorney General, as discussed. Director Luton seconded said motion, which unanimously carried.

APPROVAL AND EXECUTION OF AGREEMENTS TO PROVIDE CERTAIN INFORMATION

Ms. Cole next addressed the Board concerning the need for Agreements to Provide Certain Information in connection with the Bonds and Road Bonds between the District and Astro Sunterra pursuant to Securities and Exchange Commission Rule 15c2-12. After discussion on the matter, it was moved by Director Norris, seconded by Luton and unanimously carried, that the Board approve the Agreements to Provide Certain Information and authorize the Vice President to execute same on behalf of the Board and the District.

RESOLUTION TO COMPLY WITH SECURITIES AND EXCHANGE COMMISSION RULE 15C2-12 AND GENERAL CERTIFICATES IN CONNECTION THEREWITH

The Board deferred approval of a Resolution to Comply with Securities and Exchange Commission Rule 15c2-12 and General Certificates in connection therewith until the next meeting.

REVISED EXHIBIT TO MAINTENANCE AGREEMENT RELATING TO RECREATIONAL FACILITIES

The Board deferred approval of a revised exhibit to the Maintenance Agreement Relating to Recreational Facilities between the District and Sunterra Property Owners Association, Inc.

until the next meeting.

SILT SOLUTIONS, INC.

The Board next considered report(s) from Silt Solutions, Inc. ("SSI") in connection with storm water pollution and prevention services. Ms. Cole advised that SSI provided reports for the periods May 13, 2024 – June 3, 2024, and June 10, 2024 – July 1, 2024, copies of which are attached hereto as **Exhibit E**.

LANDSCAPE ARCHITECT REPORT(S)

Ms. Hamilton presented to and reviewed with the Board a monthly report prepared by KGA regarding the status of construction of the Sunterra Recreation Center Facility, a copy of which is attached hereto as **Exhibit F**. Following discussion, Director Norris moved that KGA's report and all actions noted therein be approved as recommended by KGA. Director Luton seconded said motion, which unanimously carried.

Ms. Cole presented to and reviewed with the Board a monthly report prepared by Kudela & Weinheimer ("K&W") regarding the status of various projects in the District, a copy of which report attached hereto as **Exhibit G**. Following discussion, Director Norris moved that K&W's report and all actions noted therein be approved as recommended by K&W, including award of the construction contract to the lowest qualified bidder, subject to SPH's review of the payment and performance bonds and insurance certificates submitted in connection with the contracts to determine if the payment and performance bonds and insurance meet the requirements of the bid specifications, the Texas Insurance Code, the rules of the TCEQ and the provisions of the Texas Water Code and Astro Sunterra's or Sunterra 6A-Katy, L.P., as applicable, execution of the special conditions of the contracts under which Astro Sunterra or Sunterra 6A-Katy, L.P., as applicable, guarantees payment of all sums due thereunder. Director Luton seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT AND QUARTERLY INVESTMENT REPORT

Ms. Abad presented to and reviewed with the Board the Bookkeeper's Report, dated July 22, 2024, attached hereto as **Exhibit H**, including the disbursements presented for payment, as prepared by MA&C. Ms. Abad also presented to and reviewed with the Board a Quarterly Investment Inventory Report for the investment period ended May 31, 2024, a copy of which report is included in the Bookkeeper's Report. After discussion, it was moved by Director Norris that (i) the Bookkeeper's Report be approved, and that the disbursements identified in the Bookkeeper's Report be authorized for payment, and (ii) the Quarterly Investment Report for the investment period ended May 31, 2024, be approved as presented, and the Investment Officers of the District be authorized to execute same on behalf of the Board and the District. Director Luton seconded said motion, which unanimously carried.

DEVELOPER'S REPORT

Mr. O'Bryant discussed the status of development within the District.

SECURITY PATROL REPORT

Ms. Cole presented to and reviewed with the Board the Security Patrol Report prepared by On-Site Services, LLC for the month of June 2024, a copy of which is attached hereto as **Exhibit I**.

RECORDS MANAGEMENT

Ms. Cole next presented to and reviewed with the Board a memorandum from SPH, which is attached hereto as **Exhibit J**, regarding the legal requirements to electronically store District records and destroy the paper copies of such records. In this regard, she recommended that the Board approve the Resolution Adopting Records Retention Schedules and Policies and Procedures for Electronic Storage of District Records attached hereto as **Exhibit K** (the "Records Resolution"). After discussion, Director Norris moved to approve the Records Resolution, and authorize the Records Management Officer to execute the related certifications, and that same be submitted to the Texas State Library and Archives Commission for review and approval. Director Luton seconded the motion, which unanimously carried.

Ms. Cole reported that the District's Records Retention Schedules adopted in connection with its Records Management Program require that records of the District be retained only for specific periods of time based on the type of record. As an example, she explained that notes taken during meetings and which are used to prepare the official minutes of Board meetings are to be retained for ninety days after approval of such minutes by the Board. She next presented a request from the Records Management Officer for approval to destroy certain records (which will not be scanned in and stored electronically) in accordance with the District's Records Retention Schedules, a copy of which request is attached hereto as **Exhibit L** (the "Request"). After discussion, Director Norris moved that SPH be authorized to destroy the records described in the Request. Director Luton seconded said motion, which carried unanimously.

ATTORNEY'S REPORT

The Board next considered the attorney's report. In connection therewith, Ms. Cole presented correspondence from Baird relative to disclosure requirements imposed by the Municipal Securities Rulemaking Board's Rule G-42, a copy of which is attached hereto as **Exhibit M**. After discussion, the Board concurred to formally acknowledge receipt of such disclosures.

FUTURE AGENDA ITEMS

The Board considered items for placement on future agendas. No items were requested to be added to future agendas other than those items discussed hereinabove.

ADJOURNMENT

There being no further business to come before the Board, on motion made by Director Norris, seconded by Director Luton, and unanimously carried, the meeting was adjourned.

(SEAL)



Secretary

LIST OF ATTACHMENTS

- EXHIBIT A Tax Assessor-Collector's Report
- EXHIBIT B Operations Report
- EXHIBIT C Correspondence from Best Trash
- EXHIBIT D Engineering Report
- EXHIBIT E Reports provided by Silt Solutions, Inc.
- EXHIBIT F KGA Report
- EXHIBIT G Kudela & Weinheimer Report
- EXHIBIT H Bookkeeper's Report
- EXHIBIT I Security Patrol Report
- EXHIBIT J Memorandum prepared by Schwartz, Page & Harding, L.L.P.
- EXHIBIT K Resolution Adopting Records Retention Schedules and Policies and Procedures for Electronic Storage of District Records
- EXHIBIT L Request from the Records Management Officer
- EXHIBIT M Rule G-42 Disclosure from Robert W. Baird & Co., Inc.

Exhibit A

TAX COLLECTOR'S OATH

Harris Co. MUD #569

STATE OF TEXAS

COUNTY OF Harris }

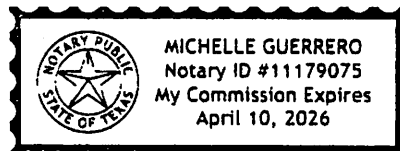
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 2nd day of
July, 2024.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____.

HARRIS COUNTY M.U.D. #569
TAX ASSESSOR/COLLECTOR'S REPORT

6/30/2024

Taxes Receivable: 8/31/2023	\$	27,963.74	
Reserve for Uncollectables	(	.00)	
Adjustments		<u>.00</u>	\$ <u>27,963.74</u>
Original 2023 Tax Levy	\$	784,578.62	
Adjustments		<u>177,151.42</u>	<u>961,730.04</u>
Total Taxes Receivable			\$ 989,693.78
Prior Years Taxes Collected	\$	27,963.74	
2023 Taxes Collected (99.4%)		<u>956,260.13</u>	<u>984,223.87</u>
Taxes Receivable at: 6/30/2024			\$ <u>5,469.91</u>

2023 Receivables:

Maintenance	3,281.95
Contract	2,187.96

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #569

	Month of 6/2024	Fiscal to Date 6/01/2024 - 6/30/2024
Beginning Cash Balance	\$ 19,863.09	19,863.09
Receipts:		
Tax Certificates	30.00	30.00
TOTAL RECEIPTS	\$ 30.00	30.00
Disbursements:		
CAD Quarterly Assessment	2,131.00	2,131.00
Transfer to General Fund	730.35	730.35
Tax Assessor/Collector Fee	1,048.00	1,048.00
Transfer to Contract Fund	486.90	486.90
Postage/Deliveries	107.63	107.63
Mileage Expense	6.70	6.70
Positive Pay	25.00	25.00
SB2 Webpage	110.00	110.00
TOTAL DISBURSEMENTS	(\$ 4,645.58)	(4,645.58)
CASH BALANCE AT: 6/30/2024	\$ 15,247.51	15,247.51

HARRIS COUNTY M.U.D. #569

Disbursements for month of July, 2024

Check #	Payee	Description	Amount
1040	Bob Leared	Tax Assessor/Collector Fee	\$ 2,126.65
TOTAL DISBURSEMENTS			\$ 2,126.65
Remaining Cash Balance			\$ 13,120.86
Stellar Bank			

HARRIS COUNTY M.U.D. #569

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2024	Adjustments To Collections 6/2024	Total Tax Collections at 6/30/2024	Total Taxes Receivable at 6/30/2024	Collection Percentage
2023			956,260.13	5,469.91	99.431
2022			96,910.94		100.000
(Percentage of collections same period last year				100.000	)

HARRIS COUNTY M.U.D. #569

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	64,115,239	10 / 10	1.500000	177,151.42		961,730.04
2022	4,596,478	05 / 05	1.500000	96,910.94		96,910.94

HARRIS COUNTY M.U.D. #569

TAX RATE COMPONENTS

Year	Maintenance Rate	Maintenance Levy	Contract Rate	Contract Levy
2023	.900000	577,038.02	.600000	384,692.02
2022	1.500000	96,910.94		

HARRIS COUNTY M.U.D. #569

Notes:

2022	Agriculture Deferment	32,051.15
2023	Agriculture Deferment	31,980.51
	Total --->	64,031.66

HARRIS COUNTY M.U.D. #569

Tax Exemptions:	2023	2022	2021
Homestead	.00000	.00000	.00000
Over 65	0	0	0
Disabled	0	0	0

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	2/07/2024	50.00
3/31/24-3/31/25		

Adjustment Summary:	2023	
10/2023	/ CORR 002	137,714.09
11/2023	/ CORR 003	38,220.08
4/2024	/ CORR 008	21.45-
5/2024	/ CORR 009	1,238.70
TOTAL		177,151.42

HARRIS COUNTY M.U.D. #569
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count 0			
(I) - BLI Contract			(A) - Delinquent Attorney Contract	

Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count 0			

Exhibit B

Harris County MUD #569

OPERATIONS REPORT

July 22, 2024

submitted by



I. Billing and Collections

Connections	6/24/2024	Billed Usage (in 1.0 MG)	
Residential:	350	Residential:	2.398
Builder:	236	Builder:	1.45
Commercial:	0	Commercial:	0.032
Irrigation:	13	Irrigation:	3.168
Temporary:	4	Temporary:	0.105
Rec Center:	2	Rec Center:	0.891
Vacant:	4	Vacant:	0
MultiFamily	1	Accountability Only:	0
Total Connections:	610	Finals/Transfers:	0.256
		Total Billed Usage:	8.3

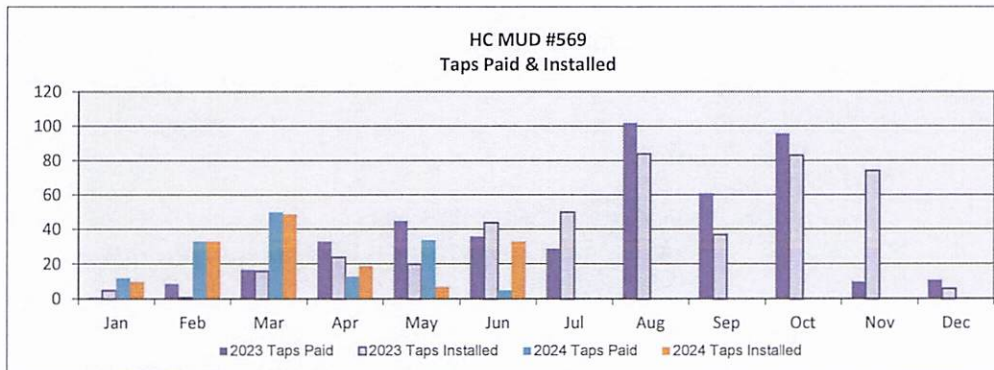
Billing as of	6/24/2024	Collections as of	7/2/2024
Penalty:	\$2,290.23	Penalty:	\$2,534.62
Water:	\$55,256.00	Water:	\$48,789.66
Sewer:	\$27,242.15	Sewer:	\$26,457.23
Deposit:	\$14,900.00	Deposit:	\$40,510.70
Backflow Annual Fee:	\$0.00	Backflow Annual Fee:	\$0.00
Back Charge:	\$10,466.46	Back Charge:	\$29,478.11
Inspection Fee:	\$565.00	Inspection Fee:	\$543.44
Rental Meter Fee:	\$650.00	Rental Meter Fee:	\$600.00
Transfer Fee:	\$2,080.00	Returned Pmt Fee:	\$30.00
Arrears:	\$50,221.20	Reconnect Fee:	\$812.09
Credits:	(\$12,778.15)	Delinquent Letter Fee	\$1,095.60
Net Receivable:	\$150,892.89	Transfer Fee:	\$3,149.57
		Deposits Applied:	\$18,000.00
		Total Collections:	\$172,001.02

Customer Aged Receivables

30 Day:	\$31,866.81
60 Day:	\$11,215.51
90 Day:	\$16,424.85
Overpayments:	(\$6,995.74)
Total Receivables:	\$52,511.43

II. Tap Activity

- Taps installed in the month of June: **33**
- Total taps installed to date: **595**



III. Repairs & Maintenance Over \$1,000

Repairs & Maintenance during the month included:

- Repaired service line leak at 27218 Henley Ridge Dr.
- Repaired sanitary sewer manhole at Corella Creek Dr and Pearl Vista Dr.

IV. Action Items

Consider and approve:

- Review write off list and authorize submittal to collections agency.
- Review confidential customer report of delinquent accounts scheduled for termination, pursuant to the Rules and Regulations of the District's Rate Order.

Count of ADDRESS1						
BUILDER	HC569 Total	HCW4 Total	HCW5 Total	WC35 Total	WC37 Total	Grand Total
		1				1
ADAMS HOMES LONE STAR LLC			54			54
ANGLIA HOMES,LP	3		1		47	51
ASHTON WOODS	26		45		120	191
BEAZER HOMES C/O RADIUSPOINT DEPT 1	107					107
BRIGHTLAND HOMES	33		85	49	29	196
CASTLEROCK COMMUNITIES	3		42		38	83
CHESMAR HOMES	1		88		35	124
COLINA HOMES			79		8	87
DAVIDSON HOMES LLC	1				83	84
DL MEACHAM CONSTRUCTION			1			1
DR HORTON	2		26	238	129	395
EHT OF TEXAS, LP			70			70
EVERGREEN LIFESTYLES MANAGEMENT/ SU			2		6	8
GBFR SUNTERRA LP	1					1
HAMILTON THOMAS HOMES			24			24
HIGHLAND HOMES			118			118
HISTORY MAKER HOMES	1		94		35	130
KA GREAT MINDS WEST LLC		1				1
KATY 1093 LTD			1			1
KATY INDEPENDENCE SCHOOL DISTRICT					1	1
KB HOMES	1		1	39	118	159
LENNAR HOMES	246		112	84	106	548
LGI HOMES GROUP LLC	1				37	38
LONG LAKE, LTD	37				79	116
MILLIS DEVELOPMENT & CONSTRUCTION	1					1
NUWAY HOMES TEXAS LP	66		100		22	188
ONM LIVING			114			114
PERRY HOMES			75			75
PULTE HOMES, LP			286			286
SHAHYAN KAROWADIYA		2				2
SHEA HOMES HOUSTON LLC			76			76
STARLIGHT HOMES-HOUSTON	61					61
SUNTERRA POA	4		7		4	15
SUNTERRA POA C/O PMG HOUSTON			24	2	8	34
SUNTERRA POA INC	6			4	1	11
TRICOAST HOMES	1				20	21
TRIPLE C LANDSCAPES			3			3
WESTIN HOMES	2		32	23	52	109
Grand Total	604	4	1560	439	978	3585



Municipal District Services
406 W. Grand Parkway S.,
Katy, TX 77494
Phone: 281-290-6500

Statement #: 18760

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Statement

Month: JUNE 2024
Client: HARRIS COUNTY MUD #569
Statement Date: 06/30/24

Description	Amount	Sub-Total Amount
BASIC SERVICE		
18760-1 (1659462)	\$ 6,875.77	
TOTAL BASIC SERVICE		\$ 6,875.77
REGULATORY SERVICES		
18760-2 (1641190)	\$ 491.25	
18760-3 (1645388)	\$ 84.51	
TOTAL REGULATORY SERVICES		\$ 575.76
WATER DISTRIBUTION		
18760-4 (1563357)	\$ 361.33	
18760-5 (1563358)	\$ 532.48	
18760-6 (1620831)	\$ 684.91	
18760-7 (1625448)	\$ 3,507.59	
18760-8 (1635146)	\$ 177.68	
18760-9 (1637229)	\$ 32.76	
18760-10 (1639917)	\$ 65.50	
18760-11 (1640486)	\$ 87.69	
18760-12 (1640508)	\$ 32.76	
18760-13 (1640509)	\$ 32.76	
18760-14 (1640557)	\$ 65.50	
18760-15 (1641107)	\$ 32.76	
18760-16 (1641109)	\$ 32.76	
18760-17 (1641111)	\$ 32.76	
18760-18 (1641115)	\$ 28.53	
18760-19 (1641122)	\$ 32.76	
18760-20 (1641134)	\$ 43.85	
18760-21 (1641138)	\$ 32.76	
18760-22 (1641139)	\$ 32.76	
18760-23 (1641155)	\$ 32.76	
18760-24 (1643115)	\$ 32.76	
18760-25 (1643558)	\$ 43.11	
18760-26 (1643559)	\$ 43.11	
18760-27 (1643560)	\$ 43.11	
18760-28 (1643561)	\$ 43.11	



MUNICIPAL
DISTRICT
SERVICES

Municipal District Services
406 W. Grand Parkway S.,
Katy, TX 77494
Phone: 281-290-6500

Statement #: 18760

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Statement

Month: JUNE 2024
Client: HARRIS COUNTY MUD #569
Statement Date: 06/30/24

Description	Amount	Sub-Total Amount
WATER DISTRIBUTION		
18760-29 (1643562)	\$ 43.11	
18760-30 (1643563)	\$ 43.11	
18760-31 (1643564)	\$ 32.76	
18760-32 (1643565)	\$ 32.76	
18760-33 (1643608)	\$ 32.76	
18760-34 (1643683)	\$ 98.26	
18760-35 (1643849)	\$ 165.85	
18760-36 (1644647)	\$ 165.00	
18760-37 (1644718)	\$ 65.50	
18760-38 (1645728)	\$ 87.69	
18760-39 (1649596)	\$ 150.00	
18760-40 (1649601)	\$ 150.00	
18760-41 (1649604)	\$ 150.00	
18760-42 (1649606)	\$ 150.00	
18760-43 (1649615)	\$ 150.00	
18760-44 (1649937)	\$ 52.82	
18760-45 (1650161)	\$ 52.82	
18760-46 (1650162)	\$ 52.82	
18760-47 (1650163)	\$ 52.82	
18760-48 (1650165)	\$ 52.82	
18760-49 (1650166)	\$ 52.82	
18760-50 (1650167)	\$ 52.82	
18760-51 (1650168)	\$ 52.82	
18760-52 (1650169)	\$ 52.82	
18760-53 (1650170)	\$ 52.82	
18760-54 (1650171)	\$ 52.82	
18760-55 (1650172)	\$ 52.82	
18760-56 (1650173)	\$ 52.82	
18760-57 (1650174)	\$ 52.82	
18760-58 (1650175)	\$ 52.82	
18760-59 (1650176)	\$ 52.82	
18760-60 (1651737)	\$ 43.85	
18760-61 (1651757)	\$ 87.69	
18760-62 (1651758)	\$ 43.85	



MUNICIPAL
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SERVICES

Municipal District Services
406 W. Grand Parkway S.,
Katy, TX 77494
Phone: 281-290-6500

Statement #: 18760

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Statement

Month: JUNE 2024
Client: HARRIS COUNTY MUD #569
Statement Date: 06/30/24

Description	Amount	Sub-Total Amount
TOTAL WATER DISTRIBUTION		\$ 8,625.17
WASTEWATER COLLECTION		
18760-63 (1627600)	\$ 1,897.47	
TOTAL WASTEWATER COLLECTION		\$ 1,897.47
BACKCHARGE DAMAGES		
18760-64 (1612323)	\$ 116.22	
18760-65 (1612820)	\$ 661.44	
18760-66 (1613595)	\$ 116.22	
18760-67 (1616184)	\$ 279.57	
18760-68 (1616187)	\$ 232.42	
18760-69 (1617677)	\$ 711.15	
18760-70 (1618480)	\$ 332.00	
18760-71 (1619001)	\$ 166.01	
18760-72 (1622235)	\$ 379.15	
18760-73 (1623067)	\$ 99.85	
18760-74 (1623069)	\$ 613.31	
18760-75 (1623484)	\$ 467.07	
18760-76 (1623491)	\$ 99.85	
18760-77 (1623495)	\$ 351.41	
18760-78 (1623929)	\$ 351.41	
18760-79 (1630163)	\$ 76.61	
18760-80 (1637091)	\$ 749.97	
18760-81 (1637318)	\$ 364.08	
18760-82 (1638528)	\$ 295.27	
18760-83 (1639073)	\$ 75.85	
18760-84 (1639075)	\$ 65.50	
18760-85 (1643889)	\$ 32.76	
18760-86 (1643890)	\$ 32.76	
18760-87 (1643892)	\$ 174.31	
18760-88 (1643894)	\$ 43.85	
18760-89 (1644002)	\$ 529.46	
18760-90 (1645256)	\$ 43.85	
18760-91 (1645579)	\$ 185.73	
18760-92 (1650822)	\$ 163.74	



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Statement

Month: JUNE 2024
Client: HARRIS COUNTY MUD #569
Statement Date: 06/30/24

Description	Amount	Sub-Total Amount
TOTAL BACKCHARGE DAMAGES		\$ 7,810.82
BACKCHARGE INSPECTIONS		
18760-93 (1593845)	\$ 52.82	
18760-94 (1630320)	\$ 120.00	
18760-95 (1631510)	\$ 120.00	
18760-96 (1644749)	\$ 68.67	
18760-97 (1644754)	\$ 68.67	
18760-98 (1646869)	\$ 52.82	
18760-99 (1648228)	\$ 68.67	
18760-100 (1648242)	\$ 52.82	
18760-101 (1648367)	\$ 52.82	
TOTAL BACKCHARGE INSPECTIONS		\$ 657.29
TAPS AND METERS		
18760-102 (1539787)	\$ 7,245.00	
18760-103 (1629677)	\$ 715.00	
18760-104 (1629682)	\$ 715.00	
18760-105 (1629691)	\$ 715.00	
18760-106 (1633675)	\$ 715.00	
18760-107 (1636864)	\$ 715.00	
18760-108 (1636866)	\$ 715.00	
18760-109 (1636868)	\$ 715.00	
18760-110 (1636876)	\$ 615.00	
18760-111 (1636877)	\$ 615.00	
18760-112 (1636878)	\$ 615.00	
18760-113 (1636879)	\$ 615.00	
18760-114 (1636880)	\$ 615.00	
18760-115 (1636881)	\$ 615.00	
18760-116 (1636882)	\$ 615.00	
18760-117 (1636883)	\$ 615.00	
18760-118 (1636884)	\$ 615.00	
18760-119 (1636885)	\$ 615.00	
18760-120 (1636886)	\$ 615.00	
18760-121 (1639988)	\$ 715.00	
18760-122 (1639993)	\$ 715.00	



Municipal District Services
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Statement

Month: JUNE 2024
Client: HARRIS COUNTY MUD #569
Statement Date: 06/30/24

Description	Amount	Sub-Total Amount
TAPS AND METERS		
18760-123 (1639997)	\$ 715.00	
18760-124 (1640000)	\$ 715.00	
18760-125 (1640004)	\$ 715.00	
18760-126 (1640006)	\$ 715.00	
18760-127 (1640012)	\$ 715.00	
18760-128 (1640015)	\$ 715.00	
18760-129 (1640017)	\$ 715.00	
18760-130 (1640020)	\$ 715.00	
18760-131 (1640022)	\$ 715.00	
18760-132 (1640024)	\$ 715.00	
18760-133 (1640028)	\$ 715.00	
18760-134 (1646109)	\$ 467.94	
18760-135 (1646111)	\$ 479.91	
18760-136 (1646113)	\$ 428.16	
TOTAL TAPS AND METERS		\$ 29,686.01
PRE-CONSTRUCTION INSPECTION		
18760-137 (1629679)	\$ 52.82	
18760-138 (1629684)	\$ 52.82	
18760-139 (1629694)	\$ 52.82	
18760-140 (1633676)	\$ 52.82	
18760-141 (1639991)	\$ 52.82	
18760-142 (1639994)	\$ 52.82	
18760-143 (1639996)	\$ 52.82	
18760-144 (1639998)	\$ 52.82	
18760-145 (1640001)	\$ 52.82	
18760-146 (1640005)	\$ 52.82	
18760-147 (1640007)	\$ 52.82	
18760-148 (1640013)	\$ 52.82	
18760-149 (1640016)	\$ 52.82	
18760-150 (1640018)	\$ 52.82	
18760-151 (1640021)	\$ 52.82	
18760-152 (1640023)	\$ 52.82	
18760-153 (1640025)	\$ 52.82	
18760-154 (1640029)	\$ 52.82	



MUNICIPAL
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Statement

Month: JUNE 2024
Client: HARRIS COUNTY MUD #569
Statement Date: 06/30/24

Description	Amount	Sub-Total Amount
PRE-CONSTRUCTION INSPECTION		
18760-155 (1641639)	\$ 52.82	
18760-156 (1649440)	\$ 52.82	
18760-157 (1649446)	\$ 52.82	
18760-158 (1649452)	\$ 52.82	
18760-159 (1649458)	\$ 52.82	
TOTAL PRE-CONSTRUCTION INSPECTION		\$ 1,214.86
CUSTOMER SERVICE INSPECTION-RE		
18760-160 (1636542)	\$ 68.67	
18760-161 (1640391)	\$ 68.67	
18760-162 (1640396)	\$ 68.67	
18760-163 (1640538)	\$ 68.67	
18760-164 (1641554)	\$ 68.67	
18760-165 (1642320)	\$ 68.67	
18760-166 (1642407)	\$ 68.67	
18760-167 (1642713)	\$ 68.67	
18760-168 (1642715)	\$ 68.67	
18760-169 (1642896)	\$ 68.67	
18760-170 (1642898)	\$ 68.67	
18760-171 (1642900)	\$ 68.67	
18760-172 (1642902)	\$ 68.67	
18760-173 (1642904)	\$ 68.67	
18760-174 (1642906)	\$ 68.67	
18760-175 (1644751)	\$ 68.67	
18760-176 (1644752)	\$ 68.67	
18760-177 (1644757)	\$ 68.67	
18760-178 (1644761)	\$ 68.67	
18760-179 (1645032)	\$ 68.67	
18760-180 (1645344)	\$ 68.67	
TOTAL CUSTOMER SERVICE INSPECTION-RE		\$ 1,442.07



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Month: JUNE 2024
Client: HARRIS COUNTY MUD #569
Statement Date: 06/30/24

Description	Amount	Sub-Total Amount
BACKFLOW PREVENTOR INSPECTION		
18760-181 (1594271)	\$ 47.55	
TOTAL BACKFLOW PREVENTOR INSPECTION		\$ 47.55
INSPECTION SERVICES		
18760-182 (1587299)	\$ 47.55	
18760-183 (1587922)	\$ 1,093.45	
18760-184 (1587924)	\$ 713.11	
TOTAL INSPECTION SERVICES		\$ 1,854.11
SEWER INSPECTION		
18760-185 (1639458)	\$ 52.82	
18760-186 (1639461)	\$ 52.82	
18760-187 (1640510)	\$ 52.82	
18760-188 (1640511)	\$ 52.82	
18760-189 (1640512)	\$ 52.82	
18760-190 (1640513)	\$ 52.82	
18760-191 (1640514)	\$ 52.82	
18760-192 (1640515)	\$ 52.82	
18760-193 (1640516)	\$ 52.82	
18760-194 (1640517)	\$ 52.82	
18760-195 (1640518)	\$ 52.82	
18760-196 (1640519)	\$ 52.82	
18760-197 (1640520)	\$ 52.82	
18760-198 (1640521)	\$ 52.82	
18760-199 (1640522)	\$ 52.82	
18760-200 (1641144)	\$ 52.82	
18760-201 (1643482)	\$ 52.82	
18760-202 (1643514)	\$ 52.82	
18760-203 (1644707)	\$ 52.82	
18760-204 (1644708)	\$ 52.82	
18760-205 (1644709)	\$ 52.82	
18760-206 (1644710)	\$ 52.82	
18760-207 (1645810)	\$ 52.82	
18760-208 (1646871)	\$ 52.82	



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Municipal District Services
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Statement

Month: JUNE 2024

Client: HARRIS COUNTY MUD #569

Statement Date: 06/30/24

Description	Amount	Sub-Total Amount
SEWER INSPECTION		
18760-209 (1647192)	\$ 52.82	
18760-210 (1647193)	\$ 52.82	
18760-211 (1647194)	\$ 52.82	
18760-212 (1647195)	\$ 52.82	
18760-213 (1647272)	\$ 52.82	
18760-214 (1647446)	\$ 52.82	
18760-215 (1647591)	\$ 52.82	
18760-216 (1647880)	\$ 52.82	
18760-217 (1648366)	\$ 52.82	
18760-218 (1648369)	\$ 52.82	
18760-219 (1650393)	\$ 52.82	
TOTAL SEWER INSPECTION		\$ 1,848.70
BUILDER FINAL INSPECTION		
18760-220 (1628456)	\$ 52.82	
18760-221 (1640394)	\$ 52.82	
18760-222 (1640398)	\$ 52.82	
18760-223 (1641555)	\$ 52.82	
18760-224 (1642322)	\$ 52.82	
18760-225 (1642409)	\$ 52.82	
18760-226 (1642712)	\$ 52.82	
18760-227 (1642714)	\$ 52.82	
18760-228 (1642895)	\$ 52.82	
18760-229 (1642897)	\$ 52.82	
18760-230 (1642899)	\$ 52.82	
18760-231 (1642901)	\$ 52.82	
18760-232 (1642903)	\$ 52.82	
18760-233 (1642905)	\$ 52.82	
18760-234 (1644753)	\$ 52.82	
18760-235 (1644755)	\$ 52.82	
18760-236 (1644758)	\$ 52.82	
18760-237 (1644759)	\$ 52.82	
18760-238 (1645037)	\$ 52.82	
18760-239 (1645346)	\$ 52.82	
18760-240 (1647245)	\$ 52.82	



Municipal District Services
406 W. Grand Parkway S.,
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Phone: 281-290-6500

Statement #: 18760

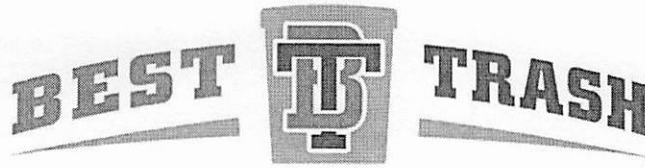
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Statement

Month: JUNE 2024
Client: HARRIS COUNTY MUD #569
Statement Date: 06/30/24

Description	Amount	Sub-Total Amount
BUILDER FINAL INSPECTION		
18760-241 (1649574)	\$ 52.82	
TOTAL BUILDER FINAL INSPECTION		\$ 1,162.04
Total This Statement:		\$ 63,697.62

Exhibit C



Kris Eddlemon
c/o SPH, LLP
1300 Post Oak Blvd, Suite 2400
Houston, TX 77056

June 24, 2024

RE: 2024 Automatic Adjustment Harris County MUD No. 569

Best Trash is pleased to be Harris 569's solid waste and recycling collection contractor. We are committed to providing you with the most professional and reliable services available.

A component of the Contract is for an automatic yearly price adjustment based by 100% of the increase or decrease of the most recently published Consumer Price Index-All Urban Consumers, Series ID: CUUR0000SEHG02 Garbage and Trash Collection, Not seasonally Adjusted, Based Period December 1999 = 100 published by the United States Department of Labor, Bureau of Labor Statistics (the "CPI"). The rise or fall of the CPI shall be determined by calculating the percentage increase or decrease of said index during the prior twelve (12) month period, by determining the percentage difference between (a) the average CPI for the most recent twelve (12) months for which data is available (the "Most Recent Year"), and (b) the average CPI for the twelve (12) month period immediately prior to the Most Recent Year. The CPI-U data indicates an adjustment of plus 6.581%. The current rate of \$23.80 for curbside service with recycling will change to \$25.36 per month per residence. The new rate will take effect the billing cycle of August 2024 and continue through July 2025.

Best Trash's goal is to be able to continue to provide you with high quality, trash-hauling services at a competitive rate. We sincerely appreciate the opportunity to service your solid waste needs.

Sincerely,

Christie Leighton

Exhibit D



2322 W. Grand Parkway N, Suite 150
Katy, Texas 77449
Tel: 713.777.5337
www.quiddity.com

July 22, 2024

Board of Directors
Harris County Municipal Utility District No. 569
Schwartz, Page & Harding, L.L.P.
1300 Post Oak Boulevard, Suite 2500
Houston, Texas 77056

Re: Engineering Report
Board Meeting of July 22, 2024

Dear Directors:

This report summarizes our activities during the past month:

6a. Authorizing the design, advertisement for bids and/or award of the construction contracts or concurrence in the award of a contract for the construction of water, sanitary sewer, drainage, and/or paving facilities within the District, and authorize acceptance of a Texas Ethics Commission ("TEC") Form 1295, including:

a) **Nothing to report.**

6b. Status of construction contracts, including the approval of any pay estimates, change orders and/or acceptance of facilities for operation and maintenance purposes, and authorize acceptance of TEC Form 1295:

a) Sunterra Section 45 WS&D Facilities:

WS&D Original Contract Amount – \$1,131,062.76

Pay Estimate No. 3: \$78,490.57

WS&D Revised Contract Amount - \$1,200,674.18

Change Order No. 3: \$2,000.00

WS&D Contractor: Gonzalez Construction

- i. Contractor is substantially complete and awaiting Harris County inspections.
- ii. We did not receive a pay estimate this month.

Action Item: None

b) Sunterra Section 45 Paving Facilities:

Paving Original Contract Amount – \$1,121,906.63

Pay Estimate No. 4: \$35,179.06

Paving Revised Contract Amount - \$1,119,435.32

Change Order No. 1: -\$2,471.31

Paving Contractor: Durwood Greene Construction Co.

- i. Contractor is substantially complete and awaiting Harris County inspections.
- ii. We did not receive a pay estimate this month.

Action Item: None



QUIDDITY

c) Sunterra Section 51 WS&D Facilities:

WS&D Original Contract Amount – \$445,198.00

WS&D Revised Contract Amount - \$

WS&D Contractor: TexaSite, LLC

Pay Estimate No. 2: \$39,825.00

Change Order No. 1: \$

- i. Contractor is complete. Awaiting acceptance by Harris County.

Action Item: None

d) Sunterra Section 51 Paving Facilities:

Paving Original Contract Amount – \$617,003.50

Paving Revised Contract Amount - \$

Paving Contractor: A&M Contractors, Inc.

Pay Estimate No. 3: \$42,219.92

Change Order No. 1: \$

- i. Contractor is complete. Awaiting acceptance by Harris County.

Action Item: None

e) Sunterra Section 52 WS&D Facilities:

WS&D Original Contract Amount – \$447,164.00

WS&D Revised Contract Amount - \$

WS&D Contractor: TexaSite, LLC

Pay Estimate No. 1: \$377,743.50

Change Order No. 1: \$

- i. Contractor is complete. Awaiting acceptance by Harris County.

Action Item: None

f) Sunterra Section 52 Paving Facilities:

Paving Original Contract Amount – \$684,481.00

Paving Revised Contract Amount - \$

Paving Contractor: A&M Contractors, Inc.

Pay Estimate No. 5: \$47,464.08

Change Order No. 1: \$

- i. Contractor is complete. Awaiting acceptance by Harris County.

- ii. We received Change order No. 1 in the amount of -\$91,179.98 for adjustment to quantities.

Action Item: Approval of Change Order No. 1

g) Sunterra Section 57 WS&D Facilities:

WS&D Original Contract Amount – \$1,203,342.86

WS&D Revised Contract Amount - \$

WS&D Contractor: Gonzalez Construction Enterprises, Inc.

Pay Estimate No. 2: \$36,235.35

Change Order No. 1: \$

- i. Contractor is complete. Awaiting inspection by Harris County.

Action Item: None

h) Sunterra Section 57 Paving Facilities:

Paving Original Contract Amount – \$659,000.00

Paving Revised Contract Amount - \$636,887.15

Paving Contractor: Daco Paving, Inc.

Pay Estimate No. 3: \$66,282.17

Change Order No. 1: \$-22,112.85

- i. Contractor is complete. Awaiting inspection by Harris County.

- ii. We will present Pay Estimate No. 4 in the amount of \$20,537.83 for the Board's approval.

Action Item: Approval of Pay Estimate No. 4



QUIDDITY

i) Sunterra Section 58 WS&D Facilities:

WS&D Original Contract Amount – \$1,198,609.76

WS&D Revised Contract Amount - \$

WS&D Contractor: Principal Services, Ltd.

Pay Estimate No. 3: \$47,892.35

Change Order No. 1: \$

- i. Contractor is complete. Awaiting inspection by Harris County.

Action Item: None

j) Sunterra Section 58 Paving Facilities:

Paving Original Contract Amount – \$1,002,000.00

Paving Revised Contract Amount - \$963,404.07

Paving Contractor: Daco Paving, Inc.

Pay Estimate No. 3: \$100,107.94

Change Order No. 1: \$-38,595.93

- i. Contractor is complete. Awaiting inspection by Harris County.
- ii. We will present Pay Estimate No. 4 in the amount of \$42,853.93 for the Board's approval.

Action Item: Approval of Pay Estimates No. 4

k) Sunterra Section 59 WS&D Facilities:

WS&D Original Contract Amount – \$829,584.45

WS&D Revised Contract Amount - \$

WS&D Contractor: Principal Services, Ltd.

Pay Estimate No. 2: \$40,549.80

Change Order No. 1: \$

- i. Contractor is complete. Awaiting inspection by Harris County.

Action Item: None

l) Sunterra Section 59 Paving Facilities:

Paving Original Contract Amount - \$750,247.98

Paving Revised Contract Amount - \$727,739.13

Paving Contractor: De Crosta Construction, LLC

Pay Estimate No. 2: \$631,507.82

Change Order No. 1: -\$22,508.85

- i. Contractor is complete. Awaiting inspection by Harris County.
- ii. We will present Pay Estimate No. 3 in the amount of \$4,275.00 for the Board's approval.

Action Item: Approval of Pay Estimate No. 3

m) Sunterra Section 60 WS&D Facilities:

WS&D Original Contract Amount – \$845,482.90

WS&D Revised Contract Amount - \$

WS&D Contractor: Blazey Construction Services, LLC

Pay Estimate No. 2: \$470,790.58

Change Order No. 1: \$

- i. Contractor is complete. Awaiting inspection by Harris County.

Action Item: None



n) Sunterra Section 60 Paving Facilities:

Paving Original Contract Amount - \$647,165.69

Pay Estimate No. 2: \$248,382.50

Paving Revised Contract Amount - \$

Change Order No. 1: \$

Paving Contractor: Allgood Construction Company, LLC

i. Contractor is complete. Awaiting inspection by Harris County.

ii. We will present Pay Estimate No. 3 in the amount of \$298,189.47 for the Board's approval.

Action Item: Approval of Pay Estimate No. 3

o) Sunterra Section 61 WS&D Facilities:

WS&D Original Contract Amount - \$728,270.20

Pay Estimate No. 2: \$419,894.28

WS&D Revised Contract Amount - \$

Change Order No. 1: \$

WS&D Contractor: A&M Contractors, Inc

i. Contractor is complete with second stage utilities and testing.

ii. We will present Pay Estimate No. 3 in the amount of \$51,402.96 for the Board's approval.

Action Item: Approval of Pay Estimate No. 3

p) Sunterra Section 61 Paving Facilities:

Paving Original Contract Amount - \$531,374.98

Pay Estimate No. 2: \$399,933.05

Paving Revised Contract Amount - \$

Change Order No. 1: \$

Paving Contractor: Allgood Construction Company, LLC

i. Contractor is complete. Awaiting inspection by Harris County.

ii. We will present Pay Estimate No. 3 in the amount of \$27,440.05 for the Board's approval.

Action Item: Approval of Pay Estimate No. 3

q) Sunterra Section 62 WS&D Facilities:

WS&D Original Contract Amount - \$1,624,000.00

Pay Estimate No. 2: \$1,195,756.21

WS&D Revised Contract Amount - \$

Change Order No. 1: \$

WS&D Contractor: Fellers & Clark, LP

i. Contractor is complete. Awaiting inspection by Harris County.

ii. We will present Pay Estimate No. 3 in the amount of \$134,797.59 for the Board's approval.

Action Item: Approval of Pay Estimate No. 3

r) Sunterra Section 62 Paving Facilities:

Paving Original Contract Amount - \$1,402,468.41

Pay Estimate No. 1: \$57,110.80

Paving Revised Contract Amount - \$

Change Order No. 1: \$

Paving Contractor: De Crosta Construction, LLC

i. Contractor is complete. Awaiting inspection by Harris County.

ii. We will present Pay Estimate No. 2 in the amount of \$1,187,548.81 for the Board's approval.

Action Item: Approval of Pay Estimate No. 2



s) Sunterra Section 63 & 64 WS&D Facilities:

WS&D Original Contract Amount – \$1,282,675.20

Pay Estimate No. 1: \$

WS&D Revised Contract Amount - \$

Change Order No. 1: \$

WS&D Contractor: Texasite, LLC

- i. Contractor is complete with first stage utilities.
- ii. We will present Pay Estimate No. 1 in the amount of \$1,036,822.50 for the Board's approval.

Action Item: Approval of Pay Estimate No. 1

t) Sunterra Section 63 & 64 Paving Facilities:

Paving Original Contract Amount - \$1,116,708.03

Pay Estimate No. 1: \$

Paving Revised Contract Amount - \$

Change Order No. 1: \$

Paving Contractor: Allgood Construction Company, Inc.

- i. Contractor is cutting and stabilizing streets.
- ii. We will present Pay Estimate No. 1 in the amount of \$36,067.50 for the Board's approval.

Action Item: Approval of Pay Estimate No. 1

6c. Acceptance of site and/or easement conveyances for facilities constructed or to be constructed for the District:

a) Special Warranty Deed conveying recreational sites to the District

6d. Review and approval of Stormwater Quality Management Plans related to construction Contracts.

a) None at this time.

10e. Status of acceptance by Harris County of Streets for maintenance; authorize any action required in connection therewith.

- a) Sunterra Sec 33:** 1-year reinspection has been requested. The punchlist is complete.
- b) Sunterra Sec 35:** 1-year inspection has been requested.
- c) Sunterra Sec 37:** 1-year punchlist has been addressed and reinspection was requested.
- d) Sunterra Sec 39:** 1-year inspection occurred. County issued a punchlist and contractor submitted a price for non-warranty items in the amount of \$6,000.00. **The contractor is working on the punchlist items.**

6f. Status of the Summary of Costs for Series 2025 WS&D Bonds and BAN and 2024 Road Bond.

- a) 2024 Road Bond:** Draft Summary of Cost is complete and being reviewed. The draft SOC is attached for your review.
- b) 2025 WS&D Bond w/ BAN:** We have begun preparing the draft Summary of Cost and bond report. We are awaiting final bond values to complete the full draft.



Should you have any questions or need any additional information, please call.

Sincerely,

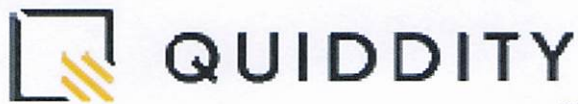
Blair M. Bozoarth, PE

Enclosures

cc/enc: Ms. Christina Cole– Schwart, Page & Harding, L.L.P.

BMB/

K:\17166\17166-0900-00 HCMUD No. 569 General Consultation- 2021\Meeting Files\Status Reports\2024\07 - July\HARRIS COUNTY MUD NO. 569
ENGINEERING REPORT.docx



SUMMARY OF COST
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 569
ROAD BOND ISSUE No. 2 - \$8,855,000
BOND APPLICATION
SERIES 2024

<u>Construction Costs</u>	<u>District Share</u>
A. District Items	
1. Sunterra Sec 33 & 38 Paving	
Construction	\$ 1,201,847
Engineering and Testing	\$ 50,756
2. Sunterra Sec 35 Paving	
Construction	\$ 1,408,166
Engineering and Testing	\$ 58,144
3. Sunterra Sec 36 Paving	
Construction	\$ 1,395,032
Engineering and Testing	\$ 57,008
4. Sunterra Sec 40 Paving	
Construction	\$ 1,000,159 ⁽¹⁾
Engineering and Testing	\$ 41,183
5. Sunterra Sec 42 Paving	
Construction	\$ 608,842 ⁽²⁾
6. Land Cost for Right of Way (Includes Interest)	\$ 1,351,836 ⁽³⁾
Total District Contribution Items	\$ 7,172,973
TOTAL CONSTRUCTION COSTS (78.27% of BIR)	\$ 7,172,973
<u>Nonconstruction Costs</u>	
A. Legal Fees	\$ 231,375
B. Fiscal Agent Fees	177,100
C. Interest	
1. Developer Interest (4.75%)	525,678
2. Capitalized Interest - 12 Months (4.75%)	420,613
D. Bond Discount (3%)	265,650
E. Bond Issuance Expense	32,256
F. Engineering Fees	20,500
G. Attorney General's Fee (0.10%)	8,855
TOTAL NONCONSTRUCTION COSTS (21.73% of BIR)	\$ 1,682,027
TOTAL BOND ISSUE REQUIREMENT (BIR)	\$ 8,855,000



Notes:

⁽¹⁾ 95.50% of the total is proposed to be reimbursed in this bond issue. The remaining 4.50% of total was reimbursed in Road Bond Issue No. 1.

⁽²⁾ 82.30% of the total is proposed to be reimbursed in this bond issue. The remaining 17.70% of total construction cost and 100% of Engineering & Testing will be reimbursed in future bond issue.

⁽³⁾ The land cost for Sunterra Sec 35, 36, 40, & 42 ROW and associated interest is included.

Exhibit E

Harris County MUD 569

Inspection Date	Section #	Total Inspected	Total Out of Compliance	Builders Out of Compliance per Section
5/13/2024	33	1	0	
5/20/2024	33	0	0	OPEN LOTS
5/27/2024	33	0	0	OPEN LOTS
6/3/2024	33	0	0	
5/13/2024	35	4	0	
5/20/2024	35	1	0	
5/27/2024	35	1	0	
6/3/2024	35	1	0	
5/13/2024	36	10	4	Gehan (3) Anglia (1)
5/20/2024	36	8	4	Gehan (4)
5/27/2024	36	10	5	Gehan (5)
6/3/2024	36	8	6	Gehan (6)
5/13/2024	38	22	16	Long Lake (5) Nuway (11)
5/20/2024	38	26	8	Long Lake (5) Nuway (3)
5/27/2024	38	26	2	Long Lake (2)
6/3/2024	38	23	12	Long Lake (9) Nuway (3)
5/13/2024	39	18	5	Lennar (5)
5/20/2024	39	25	10	Lennar (10)
5/27/2024	39	26	6	Lennar (6)
6/3/2024	39	26	4	Lennar (4)
5/13/2024	40	20	8	CastleRock (7) Nuway (1)
5/20/2024	40	19	8	CastleRock (7) Nuway (1)
5/27/2024	40	19	8	CastleRock (6) Nuway (2)
6/3/2024	40	14	4	CastleRock (3) Nuway (1)
5/13/2024	42	7	1	Beazer (1)
5/20/2024	42	6	3	Beazer (3)
5/27/2024	42	4	1	Beazer (1)
6/3/2024	42	4	1	Beazer (1)
5/13/2024	43	4	0	
5/20/2024	43	4	1	Beazer (1)
5/27/2024	43	4	1	Beazer (1)
6/3/2024	43	4	2	Beazer (2)
5/13/2024	44	11	5	Beazer (5)
5/20/2024	44	11	3	Beazer (3)
5/27/2024	44	12	2	Beazer (2)
6/3/2024	44	13	6	Beazer (6)
5/13/2024	45	0	0	Open Lots
5/20/2024	45	0	0	Open Lots
5/27/2024	45	0	0	Open Lots
6/3/2024	45	0	0	Open Lots



Turn-Key Stormwater Management

Harris County MUD 569

Inspection Date	Section #	Total Inspected	Total Out of Compliance	Builders Out of Compliance per Section
5/13/2024	51	0	0	Open Lots
5/20/2024	51	0	0	Open Lots
5/27/2024	51	0	0	Open Lots
6/3/2024	51	0	0	Open Lots
5/13/2024	52	0	0	Open Lots
5/20/2024	52	0	0	Open Lots
5/27/2024	52	0	0	Open Lots
6/3/2024	52	0	0	Open Lots

SWPPP Inspections Harris County MUD 569

Sunterra Subdivision
Inspection Photo's
June 2024 MUD Meeting

Colin Walton, QCIS
Silt Solutions Inc.
8906 Cresting Ridge Dr
Richmond, TX 77406
colin@siltsolutionsinc.com
713-295-0274 cell

 **SILT
SOLUTIONS, INC.** Turn-Key Stormwater Management

Sec 35 Blk 4 Lot 13



Sec 36 Blk 4 Lot 36



Sec 36 Blk 4 Lot 37



Sec 38 Blk 2 Lot 2



Sec 39 Blk 3 Lot 2



Sec 40 Blk 4 Lot 23



Sec 42 Blk 1 Lot 26



Sec 44 Blk 5 Lot 31



Sec 44 Blk 5 Lot 32



Sec 46 Blk 4 Lot 17



Harris County MUD 569

Inspection Date	Section #	Total Inspected	Total Out of Compliance	Builders Out of Compliance per Section
6/10/2024	33	0	0	Open Lots
6/17/2024	33	0	0	Open Lots
6/24/2024	33	0	0	Open Lots
7/1/2024	33	0	0	Open Lots
6/10/2024	35	1	0	
6/17/2024	35	1	1	Ashton Starlight (1)
6/24/2024	35	2	2	Ashton Starlight (2)
7/1/2024	35	2	1	Ashton Starlight (1)
6/10/2024	36	10	6	Gehan (5) Starlight (1)
6/17/2024	36	11	7	Gehan (6) Starlight (1)
6/24/2024	36	9	7	Gehan (6) Starlight (1)
7/1/2024	36	10	4	Gehan (3) Starlight (1)
6/10/2024	38	23	13	Long Lake (9) Nuway (4)
6/17/2024	38	24	13	Long Lake (10) Nuway (3)
6/24/2024	38	17	10	Long Lake (8) Nuway (2)
7/1/2024	38	15	7	Long Lake (6) Nuway (1)
6/10/2024	39	23	13	Lennar (13)
6/17/2024	39	23	11	Lennar (11)
6/24/2024	39	19	5	Lennar (5)
7/1/2024	39	19	7	Lennar (7)
6/10/2024	40	14	4	CastleRock (4)
6/17/2024	40	11	7	CastleRock (7)
6/24/2024	40	9	5	CastleRock (5)
7/1/2024	40	8	3	CastleRock (3)
6/10/2024	42	5	1	Beazer (1)
6/17/2024	42	7	1	Beazer (1)
6/24/2024	42	9	3	Beazer (3)
7/1/2024	42	9	5	Beazer (5)
6/10/2024	43	4	1	Beazer (1)
6/17/2024	43	5	2	Beazer (2)
6/24/2024	43	8	5	Beazer (5)
7/1/2024	43	8	2	Beazer (2)
6/10/2024	44	14	4	Beazer (4)
6/17/2024	44	13	4	Beazer (4)
6/24/2024	44	13	7	Beazer (7)
7/1/2024	44	11	4	Beazer (4)
6/10/2024	45	0	0	Open Lots
6/17/2024	45	0	0	Open Lots
6/24/2024	45	0	0	Open Lots
7/1/2024	45	0	0	Open Lots



Turn-Key Stormwater Management

Harris County MUD 569

Inspection Date	Section #	Total Inspected	Total Out of Compliance	Builders Out of Compliance per Section
6/10/2024	51	0	0	Open Lots
6/17/2024	51	0	0	Open Lots
6/24/2024	51	0	0	Open Lots
7/1/2024	51	0	0	Open Lots
6/10/2024	52	0	0	Open Lots
6/17/2024	52	0	0	Open Lots
6/24/2024	52	0	0	Open Lots
7/1/2024	52	0	0	Open Lots

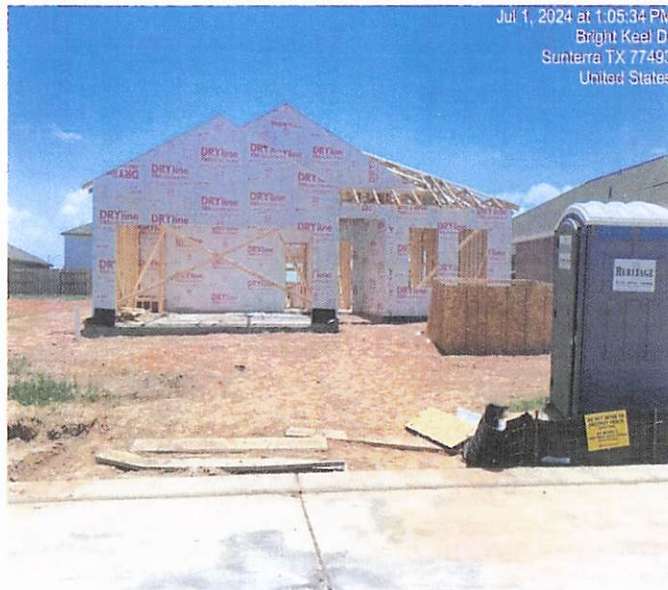
SWPPP Inspections Harris County MUD 569

Sunterra Subdivision
Inspection Photo's
July 2024 MUD Meeting

Colin Walton, QCIS
Silt Solutions Inc.
8906 Cresting Ridge Dr
Richmond, TX 77406
colin@siltsolutionsinc.com
713-295-0274 cell

 **SILT
SOLUTIONS, INC.** Turn-Key Stormwater Management

Sec 35 Blk 4 Lot 12



Sec 36 Blk 3 Lot 8



Sec 38 Blk 2 Lot 34



Sec 38 Blk 2 Lot 35



Sec 39 Blk 1 Lot 4



Sec 40 Blk 3 Lot 19



Sec 40 Blk 3 Lot 20



Sec 43 Blk 2 Lot 23



Sec 43 Blk 2 Lot 27



Sec 44 Blk 3 Lot 2



Exhibit F



Harris County Municipal Utility District No. 569

Landscape Architect Report

July 22, 2024 @ 1:00 pm

12. Landscape Architect Report, including:

b. Status of construction contracts, including the approval of any pay estimates and/or change orders and authorize acceptance of TEC Form 1295; and

i. Sunterra Recreation Center Facility; (KGADD# 299-22-180) LH

Contractor: Millis

Original Contract Amount: \$8,013,337.95

Substantial Completion: 07/03/24*

Notice to Proceed: 05/22/23

Contract Days: (360)

Maintenance Period: (4) months

Previous Pay Applications Approved

Pay Application #1	\$332,330.66	Pay Application #7	\$580,860.04
Pay Application #2	\$373,630.36	Pay Application #8	\$634,533.29
Pay Application #3	\$791,340.87	Pay Application #9	\$556,798.72
Pay Application #4	\$496,345.07	Pay Application #10	\$633,207.29
Pay Application #5	\$646,532.90	Pay Application #11	\$386,688.82
Pay Application #6	\$539,745.37	Pay Application #12	\$850,852.49

Previous Change Orders Approved

Change Order #1	\$78,812.16 (Civil work scope changes, addt'l sidewalk)
Change Order #2	\$23,162.69 (Electrical changes)
Change Order #3	\$19,771.96 (additional 2" HDPE conduit for data sleeves)
Change Order #4	\$26,705.61 (water meter upsize from 2" to 3")
Change Order #5	\$10,328.18 (electrical modification to upgrade the Tap Box)
Change Order #6	\$18,735.07 (Additional Conduit)
Change Order #7	\$6,764.79 (fire lane concrete thickened, pavers at restroom pavilion changed to colored concrete, fence credit)
Change Order #8	\$42,815.45 (added canopy & roof for water slide structure)
Change Order #9	\$3,319.49 (bore for electrical at relocated entry monument due to existing power pole locations)
Change Order #10	\$54,562.17 (sod at dog park, add wax myrtles)

Current Pay Applications Recommended for Board Approval

Pay Application #13 \$615,179.86

Pay Application #14 \$ 25,720.71

Current Change Orders Recommended for Board Approval

Change Order #11 \$29,753.21 (sod, Wax Myrtles, tubular steel fence, gates)

Job Status

- Change Order #11 being presented for Board approval and signature.
- Punch List items are being resolved in the field.
- Certificate of Substantial Completion being presented for Board signature.

received by KGA 06/11/2024

APPLICATION AND CERTIFICATION FOR PAYMENT

Lacy

AIA DOCUMENT G702

PAGE 1 of 2

TO OWNER: HARRIS COUNTY MUD NO 569
Astro Sunterra LP

FROM CONTRACTOR: Millis Development & Construction, LLC
931 Pheasant Valley Drive, Suite 200
Missouri City, TX 77489

PROJECT: Sunterra Recreation Center Facility
Katy, TX 77493

MDC Job No.: 2312
KGADD #: 299-22-180

VIA ARCHITECT: KGA-DeForest Design, LLC
24275 Katy Freeway, Suite 300
Katy, Texas 77494

APPLICATION NO: 13

APPLICATION DATE: 6/4/2024

PERIOD TO: 6/4/2024

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR: New Construction

CONTRACT DATE: March 13, 2023

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	\$	8,013,337.95
2. Net Change by Change Orders	\$	284,977.57
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	8,298,315.52
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	8,264,495.27
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	826,449.53
b. 10 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	826,449.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	7,438,045.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	6,822,865.88
8. CURRENT PAYMENT DUE	\$	615,179.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	860,269.78

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: Millis Development & Construction, LLC.

By:

Richard Baca

Project Manager

Date: 6/4/2024

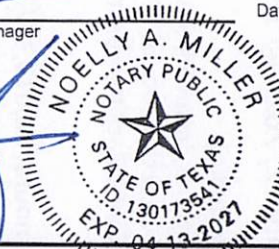
State of: Texas

County of: Fort Bend

Subscribed and sworn to before me on:

Notary Public:

My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ 615,179.86

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

ARCHITECT:

By:

Date: 06/11/2024

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 230,415.40	\$ -
Total approved this Month	\$ 54,562.17	\$ -
TOTALS	\$ 284,977.57	\$ -
NET CHANGES by Change Order		\$ 284,977.57

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: Sunterra Recreation Center Facility

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

Application No: 13

Application Date: 5/31/2024

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

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

A	B	C	D	E	F	G	H	I						
ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	SCHEDULED	Previous Units	FROM PREVIOUS APPLICATIONS	Current Quantity	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 10%
	General Conditions													
1	Maintenance	MO	4	\$ 6,263.66	\$ 25,054.64		\$ -	0	\$ -	\$ -	\$ -	0%	\$ 25,054.64	\$ -
2	Mobilization / Site Prep	LS	1	\$ 153,946.03	\$ 153,946.03	1	\$ 153,946.03		\$ -	\$ -	\$ 153,946.03	100%	\$ -	\$ 15,394.60
3	Payment and Performance Bonds	LS	1	\$ 68,694.47	\$ 68,694.47	1	\$ 68,694.47		\$ -	\$ -	\$ 68,694.47	100%	\$ -	\$ 6,869.45
4	Permits and Inspection	LS	1	\$ 12,659.45	\$ 12,659.45	1	\$ 12,659.45		\$ -	\$ -	\$ 12,659.45	100%	\$ -	\$ 1,265.95
5	SWPPP Controls (Complete: Install, Maintenance, and Removal)	LS	1	\$ 17,494.30	\$ 17,494.30	0.9	\$ 15,744.87	0.1	\$ 1,749.43	\$ -	\$ 17,494.30	100%	\$ -	\$ 1,749.43
SUBTOTAL GENERAL CONDITIONS					\$ 277,848.89		\$ 251,044.82		\$ 1,749.43	\$ -	\$ 252,794.25	91%	\$ 25,054.64	\$ 25,279.43
Softscape(Outside Pool Fence)														
1	Live Oak - 65 Gal.	EA	19	\$ 987.00	\$ 18,753.00	19	\$ 18,753.00		\$ -	\$ -	\$ 18,753.00	100%	\$ -	\$ 1,875.30
2	Monterrey Oak - 65 Gal.	EA	19	\$ 980.67	\$ 18,632.73	19	\$ 18,632.73		\$ -	\$ -	\$ 18,632.73	100%	\$ -	\$ 1,863.27
3	Mexican Sycamore - 65 Gal.	EA	22	\$ 949.04	\$ 20,878.88	22	\$ 20,878.88		\$ -	\$ -	\$ 20,878.88	100%	\$ -	\$ 2,087.89
4	Shumard Oak - 65 Gal.	EA	13	\$ 980.67	\$ 12,748.71	13	\$ 12,748.71		\$ -	\$ -	\$ 12,748.71	100%	\$ -	\$ 1,274.87
5	Loblolly Pine - 65 Gal.	EA	46	\$ 980.67	\$ 45,110.82	46	\$ 45,110.82		\$ -	\$ -	\$ 45,110.82	100%	\$ -	\$ 4,511.08
6	Bald Cypress - 65 Gal.	EA	13	\$ 980.67	\$ 12,748.71	13	\$ 12,748.71		\$ -	\$ -	\$ 12,748.71	100%	\$ -	\$ 1,274.87
7	Crape Myrtle 'Natchez' - 65 Gal.	EA	36	\$ 949.04	\$ 34,165.44	36	\$ 34,165.44		\$ -	\$ -	\$ 34,165.44	100%	\$ -	\$ 3,416.54
8	Nellie R Stevens Holly - 65 Gal.	EA	15	\$ 1,050.27	\$ 15,754.05	15	\$ 15,754.05		\$ -	\$ -	\$ 15,754.05	100%	\$ -	\$ 1,575.41
9	Saucer Magnolia - 45 Gal.	EA	30	\$ 771.89	\$ 23,156.70	30	\$ 23,156.70		\$ -	\$ -	\$ 23,156.70	100%	\$ -	\$ 2,315.67
10	Loropetalum - 5 Gal.	EA	45	\$ 26.57	\$ 1,195.65	45	\$ 1,195.65		\$ -	\$ -	\$ 1,195.65	100%	\$ -	\$ 119.57
11	Adagio Grass - 3 Gal.	EA	204	\$ 26.57	\$ 5,420.28	204	\$ 5,420.28		\$ -	\$ -	\$ 5,420.28	100%	\$ -	\$ 542.03
12	Cassian Grass - 3 Gal.	EA	286	\$ 26.57	\$ 7,599.02	286	\$ 7,599.02		\$ -	\$ -	\$ 7,599.02	100%	\$ -	\$ 759.90
13	Knockout Rose - 3 Gal.	EA	32	\$ 41.76	\$ 1,336.32	32	\$ 1,336.32		\$ -	\$ -	\$ 1,336.32	100%	\$ -	\$ 133.63
14	Red Drift Rose - 3 Gal.	EA	268	\$ 41.76	\$ 11,191.68	268	\$ 11,191.68		\$ -	\$ -	\$ 11,191.68	100%	\$ -	\$ 1,119.17
15	Sunshine Ligustrum - 3 Gal.	EA	177	\$ 43.02	\$ 7,614.54	177	\$ 7,614.54		\$ -	\$ -	\$ 7,614.54	100%	\$ -	\$ 761.45
16	Abelia - 3 Gal.	EA	161	\$ 26.57	\$ 4,277.77	161	\$ 4,277.77		\$ -	\$ -	\$ 4,277.77	100%	\$ -	\$ 427.78
17	Carissa Holly - 3 Gal.	EA	160	\$ 26.57	\$ 4,251.20	160	\$ 4,251.20		\$ -	\$ -	\$ 4,251.20	100%	\$ -	\$ 425.12
18	'New Gold' Lantana - 1 Gal.	EA	629	\$ 13.92	\$ 8,755.68	629	\$ 8,755.68		\$ -	\$ -	\$ 8,755.68	100%	\$ -	\$ 875.57
19	Var. Flax Lily - 1 Gal.	EA	504	\$ 13.92	\$ 7,015.68	504	\$ 7,015.68		\$ -	\$ -	\$ 7,015.68	100%	\$ -	\$ 701.57
20	Big Blue Liriope - 1 Gal.	EA	652	\$ 10.12	\$ 6,598.24	652	\$ 6,598.24		\$ -	\$ -	\$ 6,598.24	100%	\$ -	\$ 659.82
21	Sandy Leaf Fig Ivy - 1 Gal.	EA	56	\$ 15.18	\$ 850.08	56	\$ 850.08		\$ -	\$ -	\$ 850.08	100%	\$ -	\$ 85.01
22	Seasonal Color - 4" Pot	SF	822	\$ 2.53	\$ 2,079.66	822	\$ 2,079.66		\$ -	\$ -	\$ 2,079.66	100%	\$ -	\$ 207.97
23	Fine Grade and Hydromulch	SF	268,000	\$ 0.13	\$ 34,840.00	110000	\$ 14,300.00	24000	\$ 3,120.00	\$ -	\$ 17,420.00	50%	\$ 17,420.00	\$ 1,742.00
24	Overseeding (One Application)	SF	268,000	\$ 0.09	\$ 24,120.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 24,120.00	\$ -
25	Landscape Boulders	TONS	22	\$ 440.35	\$ 9,687.70	22	\$ 9,687.70		\$ -	\$ -	\$ 9,687.70	100%	\$ -	\$ 968.77
26	Bermuda Sod	SY	4,350	\$ 8.22	\$ 35,757.00		\$ -	4350	\$ 35,757.00	\$ -	\$ 35,757.00	100%	\$ -	\$ 3,575.70
27	Irrigation System (Complete & Operable)	LS	1	\$ 289,597.31	\$ 289,597.31	0.95	\$ 275,117.44	0.05	\$ 14,479.87	\$ -	\$ 289,597.31	100%	\$ -	\$ 28,959.73
28	Water Meters and Tap Fees	LS	1	\$ 9,554.45	\$ 9,554.45	1	\$ 9,554.45		\$ -	\$ -	\$ 9,554.45	100%	\$ -	\$ 955.45
SUBTOTAL SOFTSCAPE(OUTSIDE POOL FENCE)					\$ 673,691.30		\$ 578,794.43		\$ 53,356.87	\$ -	\$ 632,151.30	94%	\$ 41,540.00	\$ 63,215.13
Hardscape(Outside Pool Fence)														
1	Underground Drainage	LS	1	\$ 470,647.05	\$ 470,647.05	1	\$ 470,647.05		\$ -	\$ -	\$ 470,647.05	100%	\$ -	\$ 47,064.71
2	Rough Grading	LS	1	\$ 124,319.11	\$ 124,319.11	1	\$ 124,319.11		\$ -	\$ -	\$ 124,319.11	100%	\$ -	\$ 12,431.91
3	2" HDPE Sleeves (future camera locations)	LF	750	\$ 25.26	\$ 18,945.00	1500	\$ 37,890.00	-750	\$ (18,945.00)	\$ -	\$ 18,945.00	100%	\$ -	\$ 1,894.50
4	Site Electrical Connection / Service (Operational)	LS	1	\$ 83,529.13	\$ 83,529.13	1	\$ 83,529.13		\$ -	\$ -	\$ 83,529.13	100%	\$ -	\$ 8,352.91
5	Site Lighting and Electrical (Operational)	LS	1	\$ 191,098.56	\$ 191,098.56	0.95	\$ 181,543.63	0.05	\$ 9,554.93	\$ -	\$ 191,098.56	100%	\$ -	\$ 19,109.86
6	(Conduit, Fittings, Third Party Inspection, etc.)			\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
7	Sanitary Connection to Restroom Pavilion	LS	1	\$ 44,682.02	\$ 44,682.02	0.75	\$ 33,511.52	0.25	\$ 11,170.51	\$ -	\$ 44,682.02	100%	\$ -	\$ 4,468.20
8	Water Connection to Restroom Pavilion	LS	1	\$ 12,287.93	\$ 12,287.93	0.75	\$ 9,215.95	0.25	\$ 3,071.98	\$ -	\$ 12,287.93	100%	\$ -	\$ 1,228.79
9	ADA Parking Signage	LS	4	\$ 173.70	\$ 694.80		\$ -	4	\$ 694.80	\$ -	\$ 694.80	100%	\$ -	\$ 69.48
10	Ramps at Parking Lot Driveway	EA	6	\$ 1,515.89	\$ 9,095.34	6	\$ 9,095.34		\$ -	\$ -	\$ 9,095.34	100%	\$ -	\$ 909.53
11	Parking Lot Wheel Stop at Accessible Parking	EA	5	\$ 145.27	\$ 726.35		\$ -	5	\$ 726.35	\$ -	\$ 726.35	100%	\$ -	\$ 72.64
12	Parking Lot Pavement / Curbs / Driveway Apron	SF	41018	\$ 7.76	\$ 318,299.68	41018	\$ 318,299.68		\$ -	\$ -	\$ 318,299.68	100%	\$ -	\$ 31,829.97

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT:

Sunterra Recreation Center Facility

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

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

A ITEM NO.	B DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	C SCHEDULED		D WORK COMPLETED		E MATERIALS PRESENTLY STORED		PERCENT %	BALANCE TO FINISH	RETAINAGE 10%
					Previous Units	FROM PREVIOUS APPLICATIONS	Current Quantity	THIS PERIOD	FROM PREVIOUS APPLICATIONS	TOTAL COMPLETED AND STORED TO DATE			
13	Parking Lot Stabilized Subbase	SF	41839	\$ 1.95	\$ 81,586.05	41839	\$ 81,586.05	\$ -	\$ -	\$ -	100%	\$ -	\$ 8,158.61
14	Parking Lot Pavers	SF	1470	\$ 12.57	\$ 18,477.90	1275	\$ 16,026.75	195	\$ 2,451.15	\$ -	100%	\$ -	\$ 1,847.79
15	6" Wide Parking Lot Striping	LS	1	\$ 955.60	\$ 955.60	\$ -	\$ -	1	\$ 955.60	\$ -	100%	\$ -	\$ 95.56
16	Fire Lane Striping & Lettering	LS	1	\$ 909.53	\$ 909.53	\$ -	\$ -	1	\$ 909.53	\$ -	100%	\$ -	\$ 90.95
17	Accessible Parking Striping / Symbol	LS	1	\$ 126.33	\$ 126.33	\$ -	\$ -	1	\$ 126.33	\$ -	100%	\$ -	\$ 12.63
18	Fire Lane Grabcock Pavers	SF	1170	\$ 18.32	\$ 21,434.40	\$ -	\$ -	1170	\$ 21,434.40	\$ -	100%	\$ -	\$ 2,143.44
19	Fire Lane Concrete Curb Border	LF	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
20	Recreation Center Monument	EA	2	\$ 25,869.83	\$ 51,739.66	1	\$ 25,869.83	\$ -	\$ -	\$ -	50%	\$ 25,869.83	\$ 2,586.98
21	Concrete Walk (4.5" Thick)	SF	2637	\$ 6.36	\$ 16,771.32	2637	\$ 16,771.32	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,677.13
22	Concrete Walk (4" Thick)	SF	30111	\$ 6.19	\$ 186,387.09	30111	\$ 186,387.09	\$ -	\$ -	\$ -	100%	\$ -	\$ 18,638.71
23	Pedestrian Pavers	SF	2800	\$ 17.30	\$ 48,440.00	2000	\$ 34,600.00	300	\$ 5,190.00	\$ -	82%	\$ 8,650.00	\$ 3,979.00
24	Playground Haunched Edge	LF	403	\$ 11.50	\$ 4,634.50	403	\$ 4,634.50	\$ -	\$ -	\$ -	100%	\$ -	\$ 463.45
25	Playground Ramp	EA	2	\$ 1,579.05	\$ 3,158.10	2	\$ 3,158.10	\$ -	\$ -	\$ -	100%	\$ -	\$ 315.81
26	Playground Concrete Band	LF	402	\$ 47.28	\$ 19,006.56	402	\$ 19,006.56	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,900.66
27	Playground Safety Fall Surface (12" Depth)	SF	5056	\$ 2.87	\$ 14,510.72	5056	\$ 14,510.72	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,451.07
28	Playground Climbing Hill Dinosaur	LS	1	\$ 3,682.63	\$ 3,682.63	1	\$ 3,682.63	\$ -	\$ -	\$ -	100%	\$ -	\$ 368.26
29	Playground Synthetic Turf Climbing Hills	LS	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
30	Playground Synthetic Turf	SF	3248	\$ 10.65	\$ 34,591.20	3248	\$ 34,591.20	\$ -	\$ -	\$ -	100%	\$ -	\$ 3,459.12
31	Berm Sidel (Roller Side)	LS	1	\$ 40,642.05	\$ 40,642.05	1	\$ 40,642.05	\$ -	\$ -	\$ -	100%	\$ -	\$ 4,064.21
32	Rubber Ball Chambers	EA	17	\$ 1,508.01	\$ 25,636.17	17	\$ 25,636.17	\$ -	\$ -	\$ -	100%	\$ -	\$ 2,563.62
33	Play Structure (5-12 year Billows) (Complete and Operational)	LS	1	\$ 115,250.81	\$ 115,250.81	1	\$ 115,250.81	\$ -	\$ -	\$ -	100%	\$ -	\$ 11,525.08
34	Play Structure (2-5 year Breezes) (Complete and Operational)	LS	1	\$ 69,100.90	\$ 69,100.90	1	\$ 69,100.90	\$ -	\$ -	\$ -	100%	\$ -	\$ 6,910.09
35	Play Structure Log Stairs	EA	5	\$ 2,173.12	\$ 10,865.60	5	\$ 10,865.60	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,086.56
36	Play Structure Log Crawl Tunnel	LS	1	\$ 14,218.22	\$ 14,218.22	1	\$ 14,218.22	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,421.82
37	Play Structure Hebra Swing Set	LS	2	\$ 8,137.18	\$ 16,274.36	2	\$ 16,274.36	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,627.44
38	Play Structure Table Tennis(Including electrical connection)	LS	1	\$ 44,834.58	\$ 44,834.58	1	\$ 44,834.58	\$ -	\$ -	\$ -	100%	\$ -	\$ 4,483.46
39	Play Structure Mobius Climber	LS	1	\$ 17,478.08	\$ 17,478.08	1	\$ 17,478.08	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,747.81
40	Play Structure Mobius Spinner	LS	1	\$ 11,131.33	\$ 11,131.33	1	\$ 11,131.33	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,113.13
41	Soccer Goals	LS	1	\$ 13,970.80	\$ 13,970.80	0.5	\$ 6,985.40	0.5	\$ 6,985.40	\$ -	100%	\$ -	\$ 1,397.08
42	Sleasheed Equipment (Vortex Complete and Operational Including)	LS	1	\$ 199,885.36	\$ 199,885.36	0.9	\$ 179,896.82	0.1	\$ 19,988.54	\$ -	100%	\$ -	\$ 19,988.54
43	Sleasheed Surfacing	SF	2487	\$ 9.94	\$ 24,720.78	2487	\$ 24,720.78	\$ -	\$ -	\$ -	100%	\$ -	\$ 2,472.08
44	Sleasheed Water Connection(Including backflow & water meter)	LS	1	\$ 10,087.40	\$ 10,087.40	\$ -	\$ -	1	\$ 10,087.40	\$ -	100%	\$ -	\$ 1,008.74
45	Overlook Decomposed Granite	SF	971	\$ 6.19	\$ 6,010.49	971	\$ 6,010.49	\$ -	\$ -	\$ -	100%	\$ -	\$ 601.05
46	Courtyard Concrete Edge	LF	188	\$ 10.51	\$ 1,975.88	188	\$ 1,975.88	\$ -	\$ -	\$ -	100%	\$ -	\$ 197.58
47	Courtyard Basalt Gravel	SF	3802	\$ 5.24	\$ 19,922.48	3802	\$ 19,922.48	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,992.25
48	Courtyard Synthetic Turf	SF	5881	\$ 11.91	\$ 70,042.71	5881	\$ 70,042.71	\$ -	\$ -	\$ -	100%	\$ -	\$ 7,004.27
49	Courtyard Sealwall (18" Ht)	LF	44	\$ 170.63	\$ 7,507.72	44	\$ 7,507.72	\$ -	\$ -	\$ -	100%	\$ -	\$ 750.77
50	Courtyard Colored Stamped Concrete	SF	1118	\$ 9.58	\$ 10,710.44	1118	\$ 10,710.44	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,071.04
51	Fitness Lawn Sealwall (18" Ht)	LF	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
52	Dog Park 6" Ht. Omega Fence	EA	4	\$ 105.70	\$ 422.80	1001	\$ 105,805.70	\$ -	\$ -	\$ -	100%	\$ -	\$ 10,580.57
53	Dog Park 6" Ht. Gates (Including hardware)	EA	4	\$ 3,844.98	\$ 15,379.92	4	\$ 15,379.92	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,537.99
54	Dog Park 6" Ht. Double Maintenance Gates	EA	2	\$ 3,182.10	\$ 6,364.20	2	\$ 6,364.20	\$ -	\$ -	\$ -	100%	\$ -	\$ 636.42
55	Dog Park Drinking Fountain	EA	1	\$ 7,463.60	\$ 7,463.60	\$ -	\$ -	1	\$ 7,463.60	\$ -	100%	\$ -	\$ 746.36
56	Dog Park Shade Sails	LS	1	\$ 82,451.59	\$ 82,451.59	1	\$ 82,451.59	\$ -	\$ -	\$ -	100%	\$ -	\$ 8,245.16
57	Dog Park Entry Arch	EA	1	\$ 15,628.01	\$ 15,628.01	1	\$ 15,628.01	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,562.80
58	Dog Park Entry Arch Column Cladding	EA	2	\$ 1,244.04	\$ 2,488.08	\$ -	\$ -	2	\$ 2,488.08	\$ -	100%	\$ -	\$ 224.81
59	Dog Park Pavilion(w/ gutters)	EA	1	\$ 60,613.29	\$ 60,613.29	0.95	\$ 57,582.63	0.05	\$ 3,030.66	\$ -	100%	\$ -	\$ 6,061.33
60	Dog Park Pavilion Portable Fire Extinguisher	LS	1	\$ 254.79	\$ 254.79	\$ -	\$ -	1	\$ 254.79	\$ -	100%	\$ -	\$ 25.48
61	Dog Park Pavilion Column Cladding	EA	4	\$ 1,124.96	\$ 4,499.84	4	\$ 4,499.84	\$ -	\$ -	\$ -	100%	\$ -	\$ 449.98
62	Dog Park 6" Bench	EA	4	\$ 1,879.31	\$ 7,517.24	\$ -	\$ -	4	\$ 7,517.24	\$ -	100%	\$ -	\$ 749.91
63	Dog Park Drinking Fountain	EA	2	\$ 5,324.51	\$ 10,649.02	\$ -	\$ -	2	\$ 10,649.02	\$ -	100%	\$ -	\$ 1,064.90
64	Dog Park Trash Receptacle	EA	2	\$ 2,235.80	\$ 4,471.60	\$ -	\$ -	2	\$ 4,471.60	\$ -	100%	\$ -	\$ 447.16
65	Dog Park Pet Waste Station	EA	2	\$ 556.72	\$ 1,113.44	\$ -	\$ -	2	\$ 1,113.44	\$ -	100%	\$ -	\$ 111.34
66	Dog Park Agility Equipment (small dog area)	LS	1	\$ 15,199.02	\$ 15,199.02	1	\$ 15,199.02	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,519.90

CONTINUATION SHEET

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PROJECT: Sunterra Recreation Center Facility

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Application No: 13

Application Date: 5/31/2024

A ITEM NO.	B DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	C SCHEDULED	D WORK COMPLETED			F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PERCENT %	I BALANCE TO FINISH	J RETAINAGE 10%
						Previous Units	FROM PREVIOUS APPLICATIONS	Current Quantity					
67	Dog Park Agility Equipment (large dog area)	LS	1	\$ 14,549.39	\$ 14,549.39	1	\$ 14,549.39		\$ -	\$ -	100%	\$ -	\$ 1,454.94
68	Dog Park Colored Concrete	SF	1426	\$ 14.59	\$ 20,805.34	800	\$ 11,672.00	626	\$ 9,133.34	\$ -	100%	\$ -	\$ 2,080.53
69	Tennis Court Cantilevered Shade Structure	EA	1	\$ 36,270.12	\$ 36,270.12	1	\$ 36,270.12		\$ -	\$ -	100%	\$ -	\$ 3,627.01
70	Tennis Courts w/ Lighting - Turnkey	EA	1	\$ 324,857.83	\$ 324,857.83	0.95	\$ 308,614.94	0.05	\$ 16,242.89	\$ -	100%	\$ -	\$ 32,485.78
71	6' Tubular Steel Fence at Cul-de-sac	LF	150	\$ 101.44	\$ 15,216.00		\$ -		\$ -	\$ -	0%	\$ 15,216.00	\$ -
72	6' Tubular Steel Double Gate at Cul-de-sac(including hardware)	LS	1	\$ 6,364.20	\$ 6,364.20		\$ -		\$ -	\$ -	0%	\$ 6,364.20	\$ -
73	Trash Receptacle	EA	11	\$ 2,053.71	\$ 22,590.81	5	\$ 10,288.55	6	\$ 12,322.26	\$ -	100%	\$ -	\$ 2,259.08
74	Drinking Fountain	EA	1	\$ 5,324.51	\$ 5,324.51	0.5	\$ 2,662.26	0.5	\$ 2,662.26	\$ -	100%	\$ -	\$ 532.45
75	6' Bench (Model 506-60TX)	EA	10	\$ 2,451.57	\$ 24,515.70	5	\$ 12,257.85	5	\$ 12,257.85	\$ -	100%	\$ -	\$ 2,451.57
76	Concrete Bench Pad	SF			\$ -		\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
77	Ping Pong Table	EA	1	\$ 42,340.55	\$ 42,340.55	0.5	\$ 21,170.28	0.5	\$ 21,170.28	\$ -	100%	\$ -	\$ 4,234.06
78	Foosball Table	EA	1	\$ 13,103.95	\$ 13,103.95	0.5	\$ 6,551.98	0.5	\$ 6,551.98	\$ -	100%	\$ -	\$ 1,310.40
79	Cornhole Boards	EA	4	\$ 1,431.43	\$ 5,725.72		\$ -	4	\$ 5,725.72	\$ -	100%	\$ -	\$ 572.57
80	Teardrop Swings(installed)	EA	4	\$ 8,586.31	\$ 34,345.24		\$ -	3	\$ 25,758.93	\$ -	75%	\$ 8,586.31	\$ 2,575.89
81	Grill w/ concrete pad	EA	2	\$ 627.97	\$ 1,255.94		\$ -	2	\$ 1,255.94	\$ -	100%	\$ -	\$ 125.59
82	ADA Picnic Table (Model 296-42-30TX/S-2)	EA	4	\$ 3,591.35	\$ 14,365.40	2	\$ 7,182.70	2	\$ 7,182.70	\$ -	100%	\$ -	\$ 1,436.54
83	Picnic Table (Model 296-42-40TX)	EA	9	\$ 4,321.10	\$ 38,889.90	5	\$ 21,805.50	4	\$ 17,284.40	\$ -	100%	\$ -	\$ 3,888.99
84	Picnic Table (Model 298-60TX)	EA	6	\$ 5,032.46	\$ 30,194.76	3	\$ 15,097.38	3	\$ 15,097.38	\$ -	100%	\$ -	\$ 3,019.48
85	ADA Picnic Table (Model 298-60-2TX)	EA	1	\$ 5,244.69	\$ 5,244.69	0.5	\$ 2,622.35	0.5	\$ 2,622.35	\$ -	100%	\$ -	\$ 524.47
86	Bike Rack (Model 293-00/S-2)	EA	4	\$ 526.94	\$ 2,107.76	2	\$ 1,053.88	2	\$ 1,053.88	\$ -	100%	\$ -	\$ 210.78
87	Misc. Site Work Allowance	LS	1	\$ 15,000.00	\$ 15,000.00	1	\$ 15,000.00		\$ -	\$ -	100%	\$ -	\$ 1,500.00
SUBTOTAL HARDSCAPE(OUTSIDE POOL FENCE)					\$ 3,523,730.87		\$ 3,191,571.04		\$ 267,473.49	\$ -	98%	\$ 64,686.34	\$ 345,904.45
Pool/Lazy River Softscape													
1	Nellie R Stevens Holly - 65 Gal.	EA	13	\$ 1,202.12	\$ 15,627.56	13	\$ 15,627.56		\$ -	\$ -	100%	\$ -	\$ 1,562.76
2	Loropetalum - 5 Gal.	EA	9	\$ 44.29	\$ 398.61	9	\$ 398.61		\$ -	\$ -	100%	\$ -	\$ 39.86
3	Adagio Grass - 3 Gal.	EA	15	\$ 37.96	\$ 569.40	15	\$ 569.40		\$ -	\$ -	100%	\$ -	\$ 56.94
4	Cassian Grass - 3 Gal.	EA	27	\$ 37.96	\$ 1,024.92	27	\$ 1,024.92		\$ -	\$ -	100%	\$ -	\$ 102.49
5	Sunshine Ligustrum - 3 Gal.	EA	66	\$ 56.94	\$ 3,758.04	66	\$ 3,758.04		\$ -	\$ -	100%	\$ -	\$ 375.80
6	Carissa Holly - 3 Gal.	EA	48	\$ 37.96	\$ 1,822.08	48	\$ 1,822.08		\$ -	\$ -	100%	\$ -	\$ 182.21
7	Butterfly Iris - 1 Gal.	EA	115	\$ 22.78	\$ 2,619.70	115	\$ 2,619.70		\$ -	\$ -	100%	\$ -	\$ 261.97
8	Var. Flax Lily - 1 Gal.	EA	100	\$ 22.78	\$ 2,278.00	100	\$ 2,278.00		\$ -	\$ -	100%	\$ -	\$ 227.80
9	Landscape Boulders	TON	7	\$ 949.04	\$ 6,643.28	7	\$ 6,643.28		\$ -	\$ -	100%	\$ -	\$ 664.33
10	Irrigation System (Complete & Operable)	LS	1	\$ 22,565.61	\$ 22,565.61	1	\$ 22,565.61		\$ -	\$ -	100%	\$ -	\$ 2,256.56
SUBTOTAL POOL/LAZY RIVER SOFTSCAPE					\$ 57,307.20		\$ 57,307.20		\$ -	\$ -	100%	\$ -	\$ 5,730.72

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Application No: 13

Application Date: 5/31/2024

ITEM NO.	B DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	C SCHEDULED	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PERCENT %	I BALANCE TO FINISH	J RETAINAGE 10%	
						Previous Units	FROM PREVIOUS APPLICATIONS							Current Quantity
Pool/Lazy River Hardscape														
1	Site Lighting and Electrical (Operational)	LS	1	\$ 165,710.68	\$ 165,710.68	0.95	\$ 157,425.15	0.05	\$ 8,285.53	\$ -	\$ 165,710.68	100%	\$ -	\$ 16,571.07
2	(Conduit, Fixtures, Third Party Inspection, etc.)				\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
3	Restroom Cube(including connections)	LS	1	\$ 165,703.91	\$ 165,703.91	0.9	\$ 149,133.52	0.1	\$ 16,570.39	\$ -	\$ 165,703.91	100%	\$ -	\$ 16,570.39
4	Lazy River Equipment Enclosure Slab	LS	1	\$ 17,015.82	\$ 17,015.82	1	\$ 17,015.82		\$ -	\$ -	\$ 17,015.82	100%	\$ -	\$ 1,701.58
5	Lazy River Equipment Enclosure Walls (w/ community name)	LF	140	\$ 328.10	\$ 45,934.00	140	\$ 45,934.00		\$ -	\$ -	\$ 45,934.00	100%	\$ -	\$ 4,593.40
6	Lazy River Equipment Enclosure 8' Ht. Louvered Gates	EA	3	\$ 2,463.32	\$ 7,389.96	3	\$ 7,389.96		\$ -	\$ -	\$ 7,389.96	100%	\$ -	\$ 739.00
7	Lazy River Equipment Enclosure Shade Structures	LS	1	\$ 107,851.00	\$ 107,851.00	1	\$ 107,851.00		\$ -	\$ -	\$ 107,851.00	100%	\$ -	\$ 10,785.10
8	Electrical Connection to Lazy River Equipment Enclosure	LS	1	\$ 23,282.75	\$ 23,282.75	1	\$ 23,282.75		\$ -	\$ -	\$ 23,282.75	100%	\$ -	\$ 2,328.28
9	Water Connection to Lazy River Equipment Enclosure	LS	1	\$ 10,087.40	\$ 10,087.40	1	\$ 10,087.40		\$ -	\$ -	\$ 10,087.40	100%	\$ -	\$ 1,008.74
10	Storm Connection to Lazy River Equipment Enclosure	LS	1	\$ 2,526.47	\$ 2,526.47	1	\$ 2,526.47		\$ -	\$ -	\$ 2,526.47	100%	\$ -	\$ 252.65
11	911 Pool Phone	EA	1	\$ 1,515.88	\$ 1,515.88		\$ -	1	\$ 1,515.88	\$ -	\$ 1,515.88	100%	\$ -	\$ 151.59
12	8' Ht. Ameristar Fencing	LF	720	\$ 140.81	\$ 101,383.20	720	\$ 101,383.20		\$ -	\$ -	\$ 101,383.20	100%	\$ -	\$ 10,138.32
13	8' Ht. Ameristar Pedestrian Gate(including access control)	EA	2	\$ 5,568.36	\$ 11,136.72	1.5	\$ 8,352.54	0.5	\$ 2,784.18	\$ -	\$ 11,136.72	100%	\$ -	\$ 1,113.67
14	Access Control Hardware Allowance	LS	1	\$ 6,500.00	\$ 6,500.00		\$ -	1	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$ 650.00
15	Lazy River Pump Enclosure(including CMU walls & pin mounted lettering)	EA	5	\$ 1,894.86	\$ 9,474.30	4	\$ 7,579.44	1	\$ 1,894.86	\$ -	\$ 9,474.30	100%	\$ -	\$ 947.43
16	Pool Shade Structure (15'x38' steelworx monoslope)	EA	1	\$ 49,026.66	\$ 49,026.66	1	\$ 49,026.66		\$ -	\$ -	\$ 49,026.66	100%	\$ -	\$ 4,902.67
17	Pool Shade Structure Column Cladding	EA	6	\$ 1,289.16	\$ 7,734.96	6	\$ 7,734.96		\$ -	\$ -	\$ 7,734.96	100%	\$ -	\$ 773.50
18	Lazy River Bridge	EA	1	\$ 28,376.13	\$ 28,376.13	1	\$ 28,376.13		\$ -	\$ -	\$ 28,376.13	100%	\$ -	\$ 2,837.61
19	Pool Decking	SF	18622	\$ 11.25	\$ 209,497.50	18622	\$ 209,497.50		\$ -	\$ -	\$ 209,497.50	100%	\$ -	\$ 20,949.75
20	Pool Tower Shower(complete and operable w/ drain and water supply) 565 SM ADA SHOWER	EA	1	\$ 7,620.26	\$ 7,620.26		\$ -	1	\$ 7,620.26	\$ -	\$ 7,620.26	100%	\$ -	\$ 762.03
21	Pool Inner Tube Corral	EA	3	\$ 1,016.38	\$ 3,049.14		\$ -	0	\$ -	\$ -	\$ -	0%	\$ 3,049.14	\$ -
22	Pool	LS	1	\$ 565,362.17	\$ 565,362.17	0.90	\$ 508,825.95	0.1	\$ 56,536.22	\$ -	\$ 565,362.17	100%	\$ -	\$ 56,536.22
23	Lazy River	LS	1	\$ 768,573.84	\$ 768,573.84	0.90	\$ 691,716.46	0.1	\$ 76,857.38	\$ -	\$ 768,573.84	100%	\$ -	\$ 76,857.38
24	Water Slide (complete and operable)	LS	1	\$ 183,073.57	\$ 183,073.57	1.05	\$ 192,227.25	-0.05	\$ (9,153.68)	\$ -	\$ 183,073.57	100%	\$ -	\$ 18,307.36
25	Vortex Splash Equipment(In pool area complete and operable)	LS	1	\$ 125,314.01	\$ 125,314.01	0.95	\$ 119,048.31	0.05	\$ 6,265.70	\$ -	\$ 125,314.01	100%	\$ -	\$ 12,531.40
26	3' Wide River Rock Band at Lazy River	LF	110	\$ 75.79	\$ 8,336.90		\$ -	110	\$ 8,336.90	\$ -	\$ 8,336.90	100%	\$ -	\$ 833.69
27	Triangle Fabric Shade Structures	LS	1	\$ 129,383.22	\$ 129,383.22	1.00	\$ 129,383.22		\$ -	\$ -	\$ 129,383.22	100%	\$ -	\$ 12,938.32
28	Synthetic Turf	SF			\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
29	Hammocks (installed w/ posts)	EA	4	\$ 3,795.21	\$ 15,180.84	2	\$ 7,590.42	2	\$ 7,590.42	\$ -	\$ 15,180.84	100%	\$ -	\$ 1,518.08
30	Trash Receptacle	EA	4	\$ 2,340.26	\$ 9,361.04	2	\$ 4,680.52	2	\$ 4,680.52	\$ -	\$ 9,361.04	100%	\$ -	\$ 936.10
SUBTOTAL POOL/LAZY RIVER HARDSCAPE					\$ 2,785,402.33		\$ 2,586,068.62		\$ 196,284.57	\$ -	\$ 2,782,353.19	100%	\$ 3,049.14	\$ 278,235.32
Package 2 Restroom Pavilion														
1	Temporary Enclosures	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
2	Final Clean	LS	1	\$ 1,392.25	\$ 1,392.25		\$ -	1	\$ 1,392.25	\$ -	\$ 1,392.25	100%	\$ -	\$ 139.23
3	Layout & Equipment	LS	1	\$ 1,768.53	\$ 1,768.53	1	\$ 1,768.53		\$ -	\$ -	\$ 1,768.53	100%	\$ -	\$ 176.85
4	Concrete Equipment	LS	1		\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5	Cast in Place Concrete	LS	1	\$ 74,076.71	\$ 74,076.71	1	\$ 74,076.71		\$ -	\$ -	\$ 74,076.71	100%	\$ -	\$ 7,407.67
6	Masonry	LS	1	\$ 499.56	\$ 499.56	1	\$ 499.56		\$ -	\$ -	\$ 499.56	100%	\$ -	\$ 49.96
7	Stone	LS	1	\$ 16,287.74	\$ 16,287.74	1	\$ 16,287.74		\$ -	\$ -	\$ 16,287.74	100%	\$ -	\$ 1,628.77
8	Steel Fabrication	LS	1	\$ 681.55	\$ 681.55	1	\$ 681.55		\$ -	\$ -	\$ 681.55	100%	\$ -	\$ 68.16
9	Steel Erection	LS	1		\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
9	Misc. Metals	LS	1		\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
10	Rough Carpentry	LS	1	\$ 179,700.30	\$ 179,700.30	0.95	\$ 170,715.29	0.05	\$ 8,985.02	\$ -	\$ 179,700.30	100%	\$ -	\$ 17,970.03
11	Timber Framed Carpentry	LS	1		\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -

CONTINUATION SHEET						AIA DOCUMENT G703		PROJECT:		Sunterra Recreation Center Facility				
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached													Application No: 13	
In tabulations below, amounts are stated to the nearest dollar,													Application Date: 5/31/2024	
Use Column 1 on Contracts where variable retainage for line items may apply														
ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	C SCHEDULED	D WORK COMPLETED			E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH	I RETAINAGE
						Previous Units	FROM PREVIOUS APPLICATIONS	Current Quantity			PERCENT %			
12	Fixed Ladder	LS	1	\$ 3,144.09	\$ 3,144.09		\$ -	1	\$ 3,144.09	\$ -	\$ 3,144.09	100%	\$ -	\$ 314.41
13	Building Insulation	LS	1	\$ 10,004.86	\$ 10,004.86	1	\$ 10,004.86		\$ -	\$ -	\$ 10,004.86	100%	\$ -	\$ 1,000.49
14	Metal Wall Panels	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
15	Standing Seam Metal Roofing & Accessories	LS	1	\$ 75,229.53	\$ 75,229.53	1	\$ 75,229.53		\$ -	\$ -	\$ 75,229.53	100%	\$ -	\$ 7,522.95
16	Wood Siding	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
17	Door / Hardware Installation	LS	1	\$ 12,439.61	\$ 12,439.61	1	\$ 12,439.61		\$ -	\$ -	\$ 12,439.61	100%	\$ -	\$ 1,243.96
18	Door Hardware	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
19	Sectional Doors	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
20	Storefronts	LS	1	\$ 41,407.92	\$ 41,407.92	1	\$ 41,407.92		\$ -	\$ -	\$ 41,407.92	100%	\$ -	\$ 4,140.79
21	Glass and Glazing	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
22	Louvers and Vents	LS	1	\$ 1,030.41	\$ 1,030.41	1	\$ 1,030.41		\$ -	\$ -	\$ 1,030.41	100%	\$ -	\$ 103.04
23	Gypsum	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
24	Rubber Base	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
25	Ceramic Tile	LS	1	\$ 21,404.31	\$ 21,404.31	1	\$ 21,404.31		\$ -	\$ -	\$ 21,404.31	100%	\$ -	\$ 2,140.43
26	Flooring Preparation	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
27	Flooring Protection	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
28	Concrete Floor Sealer	LS	1	\$ 2,899.41	\$ 2,899.41		\$ -	1	\$ 2,899.41	\$ -	\$ 2,899.41	100%	\$ -	\$ 289.94
29	Aluminum Canopies	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
30	Painting	LS	1	\$ 68,790.93	\$ 68,790.93	0.5	\$ 34,395.47	0.5	\$ 34,395.47	\$ -	\$ 68,790.93	100%	\$ -	\$ 6,879.09
31	Signage and Graphics	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
32	Toilet Accessories	LS	1	\$ 25,821.86	\$ 25,821.86		\$ -	1	\$ 25,821.86	\$ -	\$ 25,821.86	100%	\$ -	\$ 2,582.19
33	Fire Extinguishers	LS	1	\$ 275.81	\$ 275.81		\$ -	1	\$ 275.81	\$ -	\$ 275.81	100%	\$ -	\$ 27.58
34	Plumbing	LS	1	\$ 81,352.57	\$ 81,352.57	0.95	\$ 77,284.94	0.05	\$ 4,067.63	\$ -	\$ 81,352.57	100%	\$ -	\$ 8,135.26
35	HVAC	LS	1	\$ 54,887.73	\$ 54,887.73	0.95	\$ 52,143.34	0.05	\$ 2,744.39	\$ -	\$ 54,887.73	100%	\$ -	\$ 5,488.77
36	Testing and Balancing	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37	HVAC Filter Changes	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
38	Electrical	LS	1	\$ 29,598.95	\$ 29,598.95	0.95	\$ 28,119.00	0.05	\$ 1,479.95	\$ -	\$ 29,598.95	100%	\$ -	\$ 2,959.90
39	Lighting	LS	1	\$ 78,301.03	\$ 78,301.03	0.9	\$ 70,470.93	0.1	\$ 7,830.10	\$ -	\$ 78,301.03	100%	\$ -	\$ 7,830.10
40	Access Control	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
41	Fire Detection / Alarm	LS	1	\$ 14,871.57	\$ 14,871.57	0.75	\$ 11,153.68	0.25	\$ 3,717.89	\$ -	\$ 14,871.57	100%	\$ -	\$ 1,487.16
42				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
SUBTOTAL PACKAGE 2 RESTROOM PAVILION					\$ 795,867.23		\$ 699,113.37		\$ 96,753.86	\$ -	\$ 795,867.23	100%	\$ -	\$ 79,586.72
GRAND TOTAL BASE BID					\$ 8,113,847.82		\$ 7,363,899.49		\$ 7,979,517.70		\$ 134,330.12			
Alternate Items														
A1	Alternate #1: Broom Finish Concrete in lieu of Sundek paving	SF	18453	\$ (4.79)	\$ (88,389.87)		\$ -		\$ -	\$ -	\$ -	0%	\$ (88,389.87)	\$ -
SUBTOTAL ALTERNATE ITEMS					\$ (88,389.87)		\$ -		\$ -	\$ -	\$ -	0%	\$ (88,389.87)	\$ -
A2	Alternate #2: Coordination w building / clubhouse contractor	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
SUBTOTAL ALTERNATE #2: COORDINATION W BUILDING / CLUBHOUSE CONTRACTOR					\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
A3	Alternate #3: ve Light Fixtures	LS	1	\$ (12,120.00)	\$ (12,120.00)		\$ -		\$ -	\$ -	\$ -	0%	\$ (12,120.00)	\$ -
SUBTOTAL ALTERNATE #2: COORDINATION W BUILDING / CLUBHOUSE CONTRACTOR					\$ (12,120.00)		\$ -		\$ -	\$ -	\$ -	0%	\$ (12,120.00)	\$ -
001	Owner Change Order # 001	LS	1	\$ 78,812.16	\$ 78,812.16	1	\$ 78,812.16		\$ -	\$ -	\$ 78,812.16	100%	\$ -	\$ 7,881.22
SUBTOTAL OWNER CHANGE ORDER # 001					\$ 78,812.16		\$ 78,812.16		\$ -	\$ -	\$ 78,812.16	100%	\$ -	\$ 3,940.61

CONTINUATION SHEET					AIA DOCUMENT G703					PROJECT: Sunterra Recreation Center Facility				
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: 13 Application Date: 5/31/2024														
A	B				C	D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	SCHEDULED	Previous	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE	
						Previous Units	FROM PREVIOUS APPLICATIONS	Current Quantity						THIS PERIOD
002	Owner Change Order # 002 - Electrical Changes IFC	LS	1	\$ 23,162.69	\$ 23,162.69	1	\$ 23,162.69		\$ -	\$ -	\$ 23,162.69	100%	\$ -	\$ 2,316.27
	SUBTOTAL OWNER CHANGE ORDER # 002 - ELECTRICAL CHANGES IFC				\$ 23,162.69		\$ 23,162.69		\$ -	\$ -	\$ 23,162.69	100%	\$ -	\$ 1,158.13
003	Owner Change Order # 003 - Data Sleeves	LS	1	\$ 19,771.96	\$ 19,771.96	1	\$ 19,771.96		\$ -	\$ -	\$ 19,771.96	100%	\$ -	\$ 1,977.20
	SUBTOTAL OWNER CHANGE ORDER # 003 - DATA SLEEVES				\$ 19,771.96		\$ 19,771.96		\$ -	\$ -	\$ 19,771.96	100%	\$ -	\$ 988.60
004	Owner Change Order # 004 - 3in WATER METER	LS	1	\$ 26,705.61	\$ 26,705.61	0.5	\$ 13,352.81	0.5	\$ 13,352.81	\$ -	\$ 26,705.61	100%	\$ -	\$ 2,670.56
	SUBTOTAL OWNER CHANGE ORDER # 004 - 3IN WATER METER				\$ 26,705.61		\$ 13,352.81		\$ 13,352.81	\$ -	\$ 26,705.61	100%	\$ -	\$ 1,335.28
005	Owner Change Order # 005 - ELECT BUS CT CAN	LS	1	\$ 10,328.18	\$ 10,328.18	1	\$ 10,328.18		\$ -	\$ -	\$ 10,328.18	100%	\$ -	\$ 1,032.82
	SUBTOTAL OWNER CHANGE ORDER # 005 - ELECT BUS CT CAN				\$ 10,328.18		\$ 10,328.18		\$ -	\$ -	\$ 10,328.18	100%	\$ -	\$ 516.41
006	Owner Change Order # 006 - ADDITIONAL SLEEVES	LS	1	\$ 18,735.07	\$ 18,735.07	1	\$ 18,735.07		\$ -	\$ -	\$ 18,735.07	100%	\$ -	\$ 1,873.51
	SUBTOTAL OWNER CHANGE ORDER # 006 - ADDITIONAL SLEEVES				\$ 18,735.07		\$ 18,735.07		\$ -	\$ -	\$ 18,735.07	100%	\$ -	\$ 936.75
007	Owner Change Order # 007 - MISC CHANGES	LS	1	\$ 6,764.79	\$ 6,764.79	1	\$ 6,764.79		\$ -	\$ -	\$ 6,764.79	100%	\$ -	\$ 676.48
	SUBTOTAL OWNER CHANGE ORDER # 007 - MISC CHANGES				\$ 6,764.79		\$ 6,764.79		\$ -	\$ -	\$ 6,764.79	100%	\$ -	\$ 338.24
008	Owner Change Order # 008 - CANOPY FOR WATER SLIDE	LS	1	\$ 42,815.45	\$ 42,815.45	1	\$ 42,815.45		\$ -	\$ -	\$ 42,815.45	100%	\$ -	\$ 4,281.55
	SUBTOTAL OWNER CHANGE ORDER # 008 - CANOPY FOR WATER SLIDE				\$ 42,815.45		\$ 42,815.45		\$ -	\$ -	\$ 42,815.45	100%	\$ -	\$ 2,140.77
009	Owner Change Order # 009 - MONUMENT RELOCATION	LS	1	\$ 3,319.49	\$ 3,319.49	1	\$ 3,319.49		\$ -	\$ -	\$ 3,319.49	100%	\$ -	\$ 331.95
	SUBTOTAL OWNER CHANGE ORDER # 009 - MONUMENT RELOCATION				\$ 3,319.49		\$ 3,319.49		\$ -	\$ -	\$ 3,319.49	100%	\$ -	\$ 165.97
010	Owner Change Order # 010 - SOD CHANGE, MID BLOCK CROSSING	LS	1	\$ 54,562.17	\$ 54,562.17		\$ -	1	\$ 54,562.17	\$ -	\$ 54,562.17	100%	\$ -	\$ 5,456.22
	SUBTOTAL OWNER CHANGE ORDER # 010 - SOD CHANGE, MID BLOCK CROSSING				\$ 54,562.17		\$ -		\$ 54,562.17	\$ -	\$ 54,562.17	100%	\$ -	\$ 2,728.11
011							\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	SUBTOTAL				\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Supplemental Pricing Items														
S1	Bore and Sleeve	LF	1	\$ 54.06	\$ 54.06		\$ -		\$ -	\$ -	\$ -	0%	\$ 54.06	\$ -
S2	Hand Watering (Bleed Valves)	DAY	1	\$ 840.94	\$ 840.94		\$ -		\$ -	\$ -	\$ -	0%	\$ 840.94	\$ -
S3	Truck Watering	DAY	1	\$ 2,522.80	\$ 2,522.80		\$ -		\$ -	\$ -	\$ -	0%	\$ 2,522.80	\$ -
S4	Generator	WEEK	1	\$ 1,705.63	\$ 1,705.63		\$ -		\$ -	\$ -	\$ -	0%	\$ 1,705.63	\$ -
S5	Clean Builder Debris	DAY	1	\$ 3,604.00	\$ 3,604.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 3,604.00	\$ -
S6	Adjust Storm Sewer Manholes	EA	1	\$ 2,402.67	\$ 2,402.67		\$ -		\$ -	\$ -	\$ -	0%	\$ 2,402.67	\$ -
S7	Import and Place Soil	CY	100	\$ 54.54	\$ 5,454.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 5,454.00	\$ -
S8	Haul and Dispose Soil	CY	100	\$ 96.11	\$ 9,611.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 9,611.00	\$ -
S9	Silt Fence Removal	LF	1	\$ 3.61	\$ 3.61		\$ -		\$ -	\$ -	\$ -	0%	\$ 3.61	\$ -
S10	Sanitary Line Clean Out	EA	1	\$ 300.33	\$ 300.33		\$ -		\$ -	\$ -	\$ -	0%	\$ 300.33	\$ -
S11	New Sanitary Manhole	EA	1	\$ 4,805.33	\$ 4,805.33		\$ -		\$ -	\$ -	\$ -	0%	\$ 4,805.33	\$ -
S12	8" Sanitary PVC	LF	10	\$ 78.09	\$ 780.90		\$ -		\$ -	\$ -	\$ -	0%	\$ 780.90	\$ -
	SUBTOTAL SUPPLEMENTAL PRICING ITEMS				\$ 32,085.27		\$ -		\$ -	\$ -	\$ -	0%	\$ 32,085.27	\$ -

CONTINUATION SHEET					AIA DOCUMENT G703			PROJECT:		Sunterra Recreation Center Facility				
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: 13 Application Date: 5/31/2024														
A	B				C	D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	SCHEDULED	Previous Previous Units	WORK COMPLETED FROM PREVIOUS APPLICATIONS Current Quantity	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 10%	
BID TOTALS:														
	SUBTOTAL GENERAL CONDITIONS				\$ 277,848.89		\$ 251,044.82	\$ 1,749.43	\$ -	\$ 252,794.25	91%	\$ 25,054.64	\$ 25,279.43	
	SUBTOTAL SOFTSCAPE(OUTSIDE POOL FENCE)				\$ 673,691.30		\$ 578,794.43	\$ 53,356.87	\$ -	\$ 632,151.30	94%	\$ 41,540.00	\$ 63,215.13	
	SUBTOTAL HARDSCAPE(OUTSIDE POOL FENCE)				\$ 3,523,730.87		\$ 3,191,571.04	\$ 267,473.49	\$ -	\$ 3,459,044.53	98%	\$ 64,686.34	\$ 345,904.45	
	SUBTOTAL POOL/LAZY RIVER SOFTSCAPE				\$ 57,307.20		\$ 57,307.20	\$ -	\$ -	\$ 57,307.20	100%	\$ -	\$ 5,730.72	
	SUBTOTAL SUBTOTAL POOL/LAZY RIVER HARDSCAPE				\$ 2,785,402.33		\$ 2,586,068.62	\$ 196,284.57	\$ -	\$ 2,782,353.19	100%	\$ 3,049.14	\$ 278,235.32	
	SUBTOTAL SUBTOTAL PACKAGE 2 RESTROOM PAVILION				\$ 795,867.23		\$ 699,113.37	\$ 96,753.86	\$ -	\$ 795,867.23	100%	\$ -	\$ 79,586.72	
	SUBTOTAL ALTERNATE ITEMS				\$ (100,509.87)		\$ -	\$ -	\$ -	\$ -	0%	\$ (100,509.87)	\$ -	
	SUBTOTAL SUBTOTAL OWNER CHANGE ORDER # 001				\$ 78,812.16		\$ 78,812.16	\$ -	\$ -	\$ 78,812.16	100%	\$ -	\$ 7,881.22	
	SUBTOTAL OWNER CHANGE ORDER # 002 - ELECTRICAL CHANGES IFC				\$ 23,162.69		\$ 23,162.69	\$ -	\$ -	\$ 19,771.96	85%	\$ -	\$ 1,977.20	
	SUBTOTAL OWNER CHANGE ORDER # 003 - DATA SLEEVES				\$ 19,771.96		\$ 19,771.96	\$ -	\$ -	\$ 23,162.69	117%	\$ -	\$ 2,316.27	
	SUBTOTAL OWNER CHANGE ORDER # 004 - 3IN WATER METER				\$ 26,705.61		\$ 13,352.81	\$ 13,352.81	\$ -	\$ 26,705.61	100%	\$ -	\$ 2,670.56	
	SUBTOTAL OWNER CHANGE ORDER # 005 - ELECT BUS CT CAN				\$ 10,328.18		\$ 10,328.18	\$ -	\$ -	\$ 10,328.18	100%	\$ -	\$ 1,032.82	
	SUBTOTAL OWNER CHANGE ORDER # 006 - ADDITIONAL SLEEVES				\$ 18,735.07		\$ 18,735.07	\$ -	\$ -	\$ 18,735.07	100%	\$ -	\$ 1,873.51	
	SUBTOTAL OWNER CHANGE ORDER # 007 - MISC CHANGES				\$ 6,764.79		\$ 6,764.79	\$ -	\$ -	\$ 6,764.79	100%	\$ -	\$ 676.48	
	SUBTOTAL OWNER CHANGE ORDER # 008 - CANOPY FOR WATER SLIDE				\$ 42,815.45		\$ 42,815.45	\$ -	\$ -	\$ 42,815.45	100%	\$ -	\$ 4,281.55	
	SUBTOTAL OWNER CHANGE ORDER # 009 - MONUMENT RELOCATION				\$ 3,319.49		\$ 3,319.49	\$ -	\$ -	\$ 3,319.49	100%	\$ -	\$ 331.95	
	SUBTOTAL OWNER CHANGE ORDER # 010 - SOD CHANGE, MID BLOCK CROSSING				\$ 54,562.17		\$ -	\$ 54,562.17	\$ -	\$ 54,562.17	100%	\$ -	\$ 5,456.22	
	GRAND TOTAL (Base Bid):				\$ 8,298,315.52		\$ 7,580,962.09	\$ 683,533.18	\$ -	\$ 8,264,495.27	100%	\$ 33,820.25	\$ 826,449.53	
	SUBTOTAL SUBTOTAL SUPPLEMENTAL PRICING ITEMS				\$ 32,085.27		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
												\$ 33,820.25		

APPLICATION AND CERTIFICATION FOR PAYMENT

Lacy

AIA DOCUMENT G702

PAGE 1 of 2

TO OWNER:	HARRIS COUNTY MUD NO 569 Astro Sunterra LP	PROJECT:	Sunterra Recreation Center Facility Katy, TX 77493	APPLICATION NO:	14	Distribution to:
		MDC Job No.: 2312		APPLICATION DATE:	7/3/2024	☒ OWNER
		KGADD #:	299-22-180	PERIOD TO:	7/3/2024	☒ ARCHITECT
						☒ CONTRACTOR
FROM CONTRACTOR:	Millis Development & Construction, LLC 931 Pheasant Valley Drive, Suite 200 Missouri City, TX 77489	VIA ARCHITECT:	KGA-DeForest Design, LLC 24275 Katy Freeway, Suite 300 Katy, Texas 77494			
CONTRACT FOR:	New Construction	CONTRACT DATE:	March 13, 2023			

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	\$	8,013,337.95
2. Net Change by Change Orders	\$	314,730.78
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	8,328,068.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	8,293,073.84
5. RETAINAGE:		
a. 10 % of Completed Work	\$	829,307.38
(Column D + E on G703)		
b. 10 % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	829,307.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	7,463,766.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	7,438,045.74
8. CURRENT PAYMENT DUE	\$	25,720.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	864,302.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 284,977.57	\$ -
Total approved this Month	\$ 29,753.21	\$ -
TOTALS	\$ 314,730.78	\$ -
NET CHANGES by Change Order	\$	314,730.78

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: Millis Development & Construction, LLC.

By:

Richard Baca
Richard Baca Project Manager

Date:

7/3/2024

State of: Texas

County of: Fort Bend

Subscribed and sworn to before me on:

Notary Public:

My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ 25,720.71

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

By:

Larry Hamilton

Date:

07/11/2024

29753.21 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.

CONTINUATION SHEET															AIA DOCUMENT G703															PROJECT: Sunterra Recreation Center Facility															Application No: 14															Application Date: 7/3/2024														
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																																												
ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	SCHEDULED	Previous Units	WORK COMPLETED		PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 10%																																																												
							FROM PREVIOUS APPLICATIONS	Current Quantity																																																																		
General Conditions																																																																										
1	Maintenance	MO	4	\$ 6,263.66	\$ 25,054.64		1	\$ 6,263.66		\$ -	\$ 6,263.66	25%	\$ 18,790.98	\$ 626.37																																																												
2	Mobilization / Site Prep	LS	1	\$ 153,946.03	\$ 153,946.03	1		\$ -		\$ -	\$ 153,946.03	100%	\$ -	\$ 15,994.60																																																												
3	Payment and Performance Bonds	LS	1	\$ 68,694.47	\$ 68,694.47	1		\$ -		\$ -	\$ 68,694.47	100%	\$ -	\$ 6,869.45																																																												
4	Permits and Inspection	LS	1	\$ 12,659.45	\$ 12,659.45	1		\$ -		\$ -	\$ 12,659.45	100%	\$ -	\$ 1,265.95																																																												
5	SWPPP Controls (Complete: Install, Maintenance, and Removal)	LS	1	\$ 17,494.30	\$ 17,494.30	1		\$ -		\$ -	\$ 17,494.30	100%	\$ -	\$ 1,749.43																																																												
SUBTOTAL GENERAL CONDITIONS					\$ 277,846.89			\$ 6,263.66		\$ -	\$ 259,057.91	93%	\$ 18,790.98	\$ 25,905.79																																																												
Softscape/Outside Pool Fence																																																																										
1	Live Oak - 65 Gal.	EA	19	\$ 987.00	\$ 18,753.00	19		\$ -		\$ -	\$ 18,753.00	100%	\$ -	\$ 1,875.30																																																												
2	Monterey Oak - 65 Gal.	EA	19	\$ 980.67	\$ 18,632.73	19		\$ -		\$ -	\$ 18,632.73	100%	\$ -	\$ 1,863.27																																																												
3	Mexican Sycamore - 65 Gal.	EA	22	\$ 949.04	\$ 20,878.88	22		\$ -		\$ -	\$ 20,878.88	100%	\$ -	\$ 2,087.89																																																												
4	Shumard Oak - 65 Gal.	EA	13	\$ 980.67	\$ 12,748.71	13		\$ -		\$ -	\$ 12,748.71	100%	\$ -	\$ 1,274.87																																																												
5	Loblolly Pine - 65 Gal.	EA	46	\$ 980.67	\$ 45,110.82	46		\$ -		\$ -	\$ 45,110.82	100%	\$ -	\$ 4,511.08																																																												
6	Bald Cypress - 65 Gal.	EA	13	\$ 980.67	\$ 12,748.71	13		\$ -		\$ -	\$ 12,748.71	100%	\$ -	\$ 1,274.87																																																												
7	Crape Myrtle 'Natchez' - 65 Gal.	EA	36	\$ 949.04	\$ 34,165.44	36		\$ -		\$ -	\$ 34,165.44	100%	\$ -	\$ 3,416.54																																																												
8	Nellie R Stevens Holly - 65 Gal.	EA	15	\$ 1,050.27	\$ 15,754.05	15		\$ -		\$ -	\$ 15,754.05	100%	\$ -	\$ 1,575.41																																																												
9	Saucer Magnolia - 45 Gal.	EA	30	\$ 771.69	\$ 23,156.70	30		\$ -		\$ -	\$ 23,156.70	100%	\$ -	\$ 2,315.67																																																												
10	Loropetalum - 5 Gal.	EA	45	\$ 26.57	\$ 1,195.65	45		\$ -		\$ -	\$ 1,195.65	100%	\$ -	\$ 119.57																																																												
11	Adagio Grass - 3 Gal.	EA	204	\$ 26.57	\$ 5,420.28	204		\$ -		\$ -	\$ 5,420.28	100%	\$ -	\$ 542.03																																																												
12	Cassian Grass - 3 Gal.	EA	286	\$ 26.57	\$ 7,599.02	286		\$ -		\$ -	\$ 7,599.02	100%	\$ -	\$ 759.90																																																												
13	Knockout Rose - 3 Gal.	EA	32	\$ 41.76	\$ 1,336.32	32		\$ -		\$ -	\$ 1,336.32	100%	\$ -	\$ 133.63																																																												
14	Red Drift Rose - 3 Gal.	EA	268	\$ 41.76	\$ 11,191.68	268		\$ -		\$ -	\$ 11,191.68	100%	\$ -	\$ 1,119.17																																																												
15	Sunshine Ligustrum - 3 Gal.	EA	177	\$ 43.02	\$ 7,614.54	177		\$ -		\$ -	\$ 7,614.54	100%	\$ -	\$ 761.45																																																												
16	Abelia - 3 Gal.	EA	161	\$ 26.57	\$ 4,277.77	161		\$ -		\$ -	\$ 4,277.77	100%	\$ -	\$ 427.78																																																												
17	Carissa Holly - 3 Gal.	EA	160	\$ 26.57	\$ 4,251.20	160		\$ -		\$ -	\$ 4,251.20	100%	\$ -	\$ 425.12																																																												
18	'New Gold' Lantana - 1 Gal.	EA	629	\$ 13.92	\$ 8,755.68	629		\$ -		\$ -	\$ 8,755.68	100%	\$ -	\$ 875.57																																																												
19	Var. Flax Lily - 1 Gal.	EA	504	\$ 13.92	\$ 7,015.68	504		\$ -		\$ -	\$ 7,015.68	100%	\$ -	\$ 701.57																																																												
20	Big Blue Liriope - 1 Gal.	EA	652	\$ 10.12	\$ 6,598.24	652		\$ -		\$ -	\$ 6,598.24	100%	\$ -	\$ 659.82																																																												
21	Sandy Leaf Fig Ivy - 1 Gal.	EA	58	\$ 15.18	\$ 850.08	58		\$ -		\$ -	\$ 850.08	100%	\$ -	\$ 85.01																																																												
22	Seasonal Color - 4" Pot	SF	822	\$ 2.53	\$ 2,079.66	822		\$ -		\$ -	\$ 2,079.66	100%	\$ -	\$ 207.97																																																												
23	Fine Grade and Hydromulch	SF	268,000	\$ 0.13	\$ 34,840.00	134,000		\$ -		\$ -	\$ 17,420.00	50%	\$ 17,420.00	\$ 1,742.00																																																												
24	Overseeding (One Application)	SF	268,000	\$ 0.09	\$ 24,120.00			\$ -		\$ -	\$ -	0%	\$ 24,120.00	\$ -																																																												
25	Landscape Boulders	TONS	22	\$ 440.35	\$ 9,687.70	22		\$ -		\$ -	\$ 9,687.70	100%	\$ -	\$ 968.77																																																												
26	Bermuda Sod	SY	4,350	\$ 8.22	\$ 35,757.00	4350		\$ -		\$ -	\$ 35,757.00	100%	\$ -	\$ 3,575.70																																																												
27	Irrigation System (Complete & Operable)	LS	1	\$ 289,597.31	\$ 289,597.31	1		\$ -		\$ -	\$ 289,597.31	100%	\$ -	\$ 28,959.73																																																												
28	Water Meters and Tap Fees	LS	1	\$ 9,554.45	\$ 9,554.45	1		\$ -		\$ -	\$ 9,554.45	100%	\$ -	\$ 955.45																																																												
SUBTOTAL SOFTSCAPE/OUTSIDE POOL FENCE					\$ 673,691.30			\$ -		\$ -	\$ 632,151.30	94%	\$ 41,540.00	\$ 63,215.13																																																												
Hardscape/Outside Pool Fence																																																																										
1	Underground Drainage	LS	1	\$ 470,647.05	\$ 470,647.05	1		\$ -		\$ -	\$ 470,647.05	100%	\$ -	\$ 47,064.71																																																												
2	Rough Grading	LS	1	\$ 124,319.11	\$ 124,319.11	1		\$ -		\$ -	\$ 124,319.11	100%	\$ -	\$ 12,431.91																																																												
3	2" HDPE Sleeves (future camera locations)	LF	750	\$ 25.26	\$ 18,945.00	750		\$ -		\$ -	\$ 18,945.00	100%	\$ -	\$ 1,894.50																																																												
4	Site Electrical Connection / Service (Operational)	LS	1	\$ 83,529.13	\$ 83,529.13	1		\$ -		\$ -	\$ 83,529.13	100%	\$ -	\$ 8,352.91																																																												
5	Site Lighting and Electrical (Operational)	LS	1	\$ 191,098.56	\$ 191,098.56	1		\$ -		\$ -	\$ 191,098.56	100%	\$ -	\$ 19,109.86																																																												
6	(Conduit, Fittings, Third Party Inspection, etc.)	LS	1	\$ -	\$ -			\$ -		\$ -	\$ -	0%	\$ -	\$ -																																																												
7	Sanitary Connection to Restroom Pavilion	LS	1	\$ 44,682.02	\$ 44,682.02	1		\$ -		\$ -	\$ 44,682.02	100%	\$ -	\$ 4,468.20																																																												
8	Water Connection to Restroom Pavilion	LS	1	\$ 12,267.93	\$ 12,267.93	1		\$ -		\$ -	\$ 12,267.93	100%	\$ -	\$ 1,226.79																																																												
9	ADA Parking Signage	LS	4	\$ 173.70	\$ 694.80	4		\$ -		\$ -	\$ 694.80	100%	\$ -	\$ 69.48																																																												
10	Ramps at Parking Lot Driveway	EA	6	\$ 1,515.89	\$ 9,095.34	6		\$ -		\$ -	\$ 9,095.34	100%	\$ -	\$ 909.53																																																												
11	Parking Lot Wheel Stop at Accessible Parking	EA	5	\$ 145.27	\$ 726.35	5		\$ -		\$ -	\$ 726.35	100%	\$ -	\$ 72.64																																																												
12	Parking Lot Pavement / Curbs / Driveway Apron	SF	41018	\$ 7.76	\$ 318,299.68	41018		\$ -		\$ -	\$ 318,299.68	100%	\$ -	\$ 31,829.97																																																												

CONTINUATION SHEET				AIA DOCUMENT G703				PROJECT: Sunterra Recreation Center Facility						
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: 14														
Application Date: 7/3/2024														
A	B				C		D	COMPLETED	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	SCHEDULED	Previous Units	FROM PREVIOUS APPLICATIONS	Current Quantity	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 10%
13	Parking Lot Stabilized Subbase	SF	41839	\$ 1.95	\$ 81,586.05	41839	\$ 81,586.05		\$ -	\$ -	\$ 81,586.05	100%	\$ -	\$ 8,158.61
14	Parking Lot Pavers	SF	1470	\$ 12.57	\$ 18,477.90	1470	\$ 18,477.90		\$ -	\$ -	\$ 18,477.90	100%	\$ -	\$ 1,847.79
15	6" Wide Parking Lot Striping	LS	1	\$ 956.60	\$ 956.60	1	\$ 956.60		\$ -	\$ -	\$ 956.60	100%	\$ -	\$ 95.66
16	Fire Lane Striping & Lettering	LS	1	\$ 909.53	\$ 909.53	1	\$ 909.53		\$ -	\$ -	\$ 909.53	100%	\$ -	\$ 90.95
17	Accessible Parking Striping / Symbol	LS	1	\$ 126.33	\$ 126.33	1	\$ 126.33		\$ -	\$ -	\$ 126.33	100%	\$ -	\$ 12.63
18	Fire Lane Geoblock Pavers	SF	1170	\$ 18.32	\$ 21,434.40	1170	\$ 21,434.40		\$ -	\$ -	\$ 21,434.40	100%	\$ -	\$ 2,143.44
19	Fire Lane Concrete Curb Border	LF		\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
20	Recreation Center Monument	EA	2	\$ 25,869.83	\$ 51,739.66	1	\$ 25,869.83		\$ -	\$ -	\$ 25,869.83	50%	\$ 25,869.83	\$ 2,586.98
21	Concrete Walk (4.5" Thick)	SF	2637	\$ 6.36	\$ 16,771.32	2637	\$ 16,771.32		\$ -	\$ -	\$ 16,771.32	100%	\$ -	\$ 1,677.13
22	Concrete Walk (4" Thick)	SF	30111	\$ 6.19	\$ 186,387.09	30111	\$ 186,387.09		\$ -	\$ -	\$ 186,387.09	100%	\$ -	\$ 18,638.71
23	Pedestrian Pavers	SF	2800	\$ 17.30	\$ 48,440.00	2300	\$ 39,790.00		\$ -	\$ -	\$ 39,790.00	82%	\$ 8,650.00	\$ 3,979.00
24	Playground Haunched Edge	LF	403	\$ 11.50	\$ 4,634.50	403	\$ 4,634.50		\$ -	\$ -	\$ 4,634.50	100%	\$ -	\$ 463.45
25	Playground Ramp	EA	2	\$ 1,579.05	\$ 3,158.10	2	\$ 3,158.10		\$ -	\$ -	\$ 3,158.10	100%	\$ -	\$ 315.81
26	Playground Concrete Band	LF	402	\$ 47.28	\$ 19,006.56	402	\$ 19,006.56		\$ -	\$ -	\$ 19,006.56	100%	\$ -	\$ 1,900.66
27	Playground Safety Fall Surface (12" Depth)	SF	5056	\$ 2.87	\$ 14,510.72	5056	\$ 14,510.72		\$ -	\$ -	\$ 14,510.72	100%	\$ -	\$ 1,451.07
28	Playground Climbing Hill Dirtwork	LS	1	\$ 3,682.63	\$ 3,682.63	1	\$ 3,682.63		\$ -	\$ -	\$ 3,682.63	100%	\$ -	\$ 368.26
29	Playground Synthetic Turf Climbing Hills	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
30	Playground Synthetic Turf	SF	3248	\$ 10.65	\$ 34,591.20	3248	\$ 34,591.20		\$ -	\$ -	\$ 34,591.20	100%	\$ -	\$ 3,459.12
31	Berm Slide(Roller Slide)	LS	1	\$ 40,642.05	\$ 40,642.05	1	\$ 40,642.05		\$ -	\$ -	\$ 40,642.05	100%	\$ -	\$ 4,064.21
32	Rubber Ball Climbers	EA	17	\$ 1,508.01	\$ 25,636.17	17	\$ 25,636.17		\$ -	\$ -	\$ 25,636.17	100%	\$ -	\$ 2,563.62
33	Play Structure (5-12 year Billows) (Complete and Operational)	LS	1	\$ 115,250.81	\$ 115,250.81	1	\$ 115,250.81		\$ -	\$ -	\$ 115,250.81	100%	\$ -	\$ 11,525.08
34	Play Structure (2-5 year Breeze) (Complete and Operational)	LS	1	\$ 69,100.90	\$ 69,100.90	1	\$ 69,100.90		\$ -	\$ -	\$ 69,100.90	100%	\$ -	\$ 6,910.09
35	Play Structure Log Steppers	EA	5	\$ 2,173.12	\$ 10,865.60	5	\$ 10,865.60		\$ -	\$ -	\$ 10,865.60	100%	\$ -	\$ 1,086.56
36	Play Structure Log Crawl Tunnel	LS	1	\$ 14,218.22	\$ 14,218.22	1	\$ 14,218.22		\$ -	\$ -	\$ 14,218.22	100%	\$ -	\$ 1,421.82
37	Play Structure Hedra Swing Set	LS	2	\$ 8,137.18	\$ 16,274.36	2	\$ 16,274.36		\$ -	\$ -	\$ 16,274.36	100%	\$ -	\$ 1,627.44
38	Play Structure Table Tennis(including electrical connection)	LS	1	\$ 44,834.58	\$ 44,834.58	1	\$ 44,834.58		\$ -	\$ -	\$ 44,834.58	100%	\$ -	\$ 4,483.46
39	Play Structure Mobius Climber	LS	1	\$ 17,478.08	\$ 17,478.08	1	\$ 17,478.08		\$ -	\$ -	\$ 17,478.08	100%	\$ -	\$ 1,747.81
40	Play Structure Reviwheel Spinner	LS	1	\$ 11,131.33	\$ 11,131.33	1	\$ 11,131.33		\$ -	\$ -	\$ 11,131.33	100%	\$ -	\$ 1,113.13
41	Soccer Goals	LS	1	\$ 13,970.80	\$ 13,970.80	1	\$ 13,970.80		\$ -	\$ -	\$ 13,970.80	100%	\$ -	\$ 1,397.08
42	Splashpad Equipment (Vortex Complete and Operational including	LS	1	\$ 199,885.36	\$ 199,885.36	1	\$ 199,885.36		\$ -	\$ -	\$ 199,885.36	100%	\$ -	\$ 19,988.54
43	Splashpad Surfacing	SF	2487	\$ 9.94	\$ 24,720.78	2487	\$ 24,720.78		\$ -	\$ -	\$ 24,720.78	100%	\$ -	\$ 2,472.08
44	Splashpad Water Connection(including backflow & water meter)	LS	1	\$ 10,087.40	\$ 10,087.40	1	\$ 10,087.40		\$ -	\$ -	\$ 10,087.40	100%	\$ -	\$ 1,008.74
45	Overlook Decomposed Granite	SF	971	\$ 6.19	\$ 6,010.49	971	\$ 6,010.49		\$ -	\$ -	\$ 6,010.49	100%	\$ -	\$ 601.05
46	Courtyard Concrete Edge	LF	188	\$ 10.51	\$ 1,975.88	188	\$ 1,975.88		\$ -	\$ -	\$ 1,975.88	100%	\$ -	\$ 197.59
47	Courtyard Basalt Gravel	SF	3802	\$ 5.24	\$ 19,922.48	3802	\$ 19,922.48		\$ -	\$ -	\$ 19,922.48	100%	\$ -	\$ 1,992.25
48	Courtyard Synthetic Turf	SF	5881	\$ 11.91	\$ 70,042.71	5881	\$ 70,042.71		\$ -	\$ -	\$ 70,042.71	100%	\$ -	\$ 7,004.27
49	Courtyard Seatwall (18" Ht.)	LF	44	\$ 170.63	\$ 7,507.72	44	\$ 7,507.72		\$ -	\$ -	\$ 7,507.72	100%	\$ -	\$ 750.77
50	Courtyard Colored Stamped Concrete	SF	1118	\$ 9.58	\$ 10,710.44	1118	\$ 10,710.44		\$ -	\$ -	\$ 10,710.44	100%	\$ -	\$ 1,071.04
51	Fitness Lawn Seatwall (18" Ht.)		1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
52	Dog Park 6' Ht. Omega Fence	LF	1001	\$ 105.70	\$ 105,805.70	1001	\$ 105,805.70		\$ -	\$ -	\$ 105,805.70	100%	\$ -	\$ 10,580.57
53	Dog Park 6' Ht. Gates (including hardware)	EA	4	\$ 3,844.98	\$ 15,379.92	4	\$ 15,379.92		\$ -	\$ -	\$ 15,379.92	100%	\$ -	\$ 1,537.99
54	Dog Park 6' Ht. Double Maintenance Gates	EA	2	\$ 3,182.10	\$ 6,364.20	2	\$ 6,364.20		\$ -	\$ -	\$ 6,364.20	100%	\$ -	\$ 636.42
55	Dog Park Drinking Fountain	EA	1	\$ 7,463.60	\$ 7,463.60	1	\$ 7,463.60		\$ -	\$ -	\$ 7,463.60	100%	\$ -	\$ 746.36
56	Dog Park Shade Sails	LS	1	\$ 82,451.59	\$ 82,451.59	1	\$ 82,451.59		\$ -	\$ -	\$ 82,451.59	100%	\$ -	\$ 8,245.16
57	Dog Park Entry Arch	EA	1	\$ 15,628.01	\$ 15,628.01	1	\$ 15,628.01		\$ -	\$ -	\$ 15,628.01	100%	\$ -	\$ 1,562.80
58	Dog Park Entry Arch Column Cladding	EA	2	\$ 1,124.04	\$ 2,248.08	2	\$ 2,248.08		\$ -	\$ -	\$ 2,248.08	100%	\$ -	\$ 224.81
59	Dog Park Pavilion(w/ gutters)	EA	1	\$ 60,613.29	\$ 60,613.29	1	\$ 60,613.29		\$ -	\$ -	\$ 60,613.29	100%	\$ -	\$ 6,061.33
60	Dog Park Pavilion Portable Fire Extinguisher	LS	1	\$ 254.79	\$ 254.79	1	\$ 254.79		\$ -	\$ -	\$ 254.79	100%	\$ -	\$ 25.48
61	Dog Park Pavilion Column Cladding	EA	4	\$ 1,124.96	\$ 4,499.84	4	\$ 4,499.84		\$ -	\$ -	\$ 4,499.84	100%	\$ -	\$ 449.98
62	Dog Park 6' Bench	EA	4	\$ 1,879.31	\$ 7,517.24	4	\$ 7,517.24		\$ -	\$ -	\$ 7,517.24	100%	\$ -	\$ 751.72
63	Dog Park Drinking Fountain	EA	2	\$ 5,324.51	\$ 10,649.02	2	\$ 10,649.02		\$ -	\$ -	\$ 10,649.02	100%	\$ -	\$ 1,064.90
64	Dog Park Trash Receptacle	EA	2	\$ 2,235.80	\$ 4,471.60	2	\$ 4,471.60		\$ -	\$ -	\$ 4,471.60	100%	\$ -	\$ 447.16
65	Dog Park Pet Waste Station	EA	2	\$ 556.72	\$ 1,113.44	2	\$ 1,113.44		\$ -	\$ -	\$ 1,113.44	100%	\$ -	\$ 111.34

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ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	SCHEDULED	Previous Units	FROM PREVIOUS APPLICATIONS	Current Quantity	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 10%
66	Dog Park Agility Equipment (small dog area)	LS	1	\$ 15,199.02	\$ 15,199.02	1	\$ 15,199.02		\$ -	\$ -	\$ 15,199.02	100%	\$ -	\$ 1,519.90
67	Dog Park Agility Equipment (large dog area)	LS	1	\$ 14,549.39	\$ 14,549.39	1	\$ 14,549.39		\$ -	\$ -	\$ 14,549.39	100%	\$ -	\$ 1,454.94
68	Dog Park Colored Concrete	SF	1426	\$ 14.59	\$ 20,805.34	1426	\$ 20,805.34		\$ -	\$ -	\$ 20,805.34	100%	\$ -	\$ 2,080.53
69	Tennis Court Cantilevered Shade Structure	EA	1	\$ 36,270.12	\$ 36,270.12	1	\$ 36,270.12		\$ -	\$ -	\$ 36,270.12	100%	\$ -	\$ 3,627.01
70	Tennis Courts w/ Lighting - Turnkey	EA	1	\$ 324,857.83	\$ 324,857.83	1	\$ 324,857.83		\$ -	\$ -	\$ 324,857.83	100%	\$ -	\$ 32,485.78
71	6' Tubular Steel Fence at Cul-de-sac	LF	150	\$ 101.44	\$ 15,216.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 15,216.00	\$ -
72	6' Tubular Steel Double Gate at Cul-de-sac(including hardware)	LS	1	\$ 6,364.20	\$ 6,364.20		\$ -		\$ -	\$ -	\$ -	0%	\$ 6,364.20	\$ -
73	Trash Receptacle	EA	11	\$ 2,053.71	\$ 22,590.81	11	\$ 22,590.81		\$ -	\$ -	\$ 22,590.81	100%	\$ -	\$ 2,259.08
74	Drinking Fountain	EA	1	\$ 5,324.51	\$ 5,324.51	1	\$ 5,324.51		\$ -	\$ -	\$ 5,324.51	100%	\$ -	\$ 532.45
75	6' Bench (Model 506-60TX)	EA	10	\$ 2,451.57	\$ 24,515.70	10	\$ 24,515.70		\$ -	\$ -	\$ 24,515.70	100%	\$ -	\$ 2,451.57
76	Concrete Bench Pad	SF		\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
77	Ping Pong Table	EA	1	\$ 42,340.55	\$ 42,340.55	1	\$ 42,340.55		\$ -	\$ -	\$ 42,340.55	100%	\$ -	\$ 4,234.06
78	Foosball Table	EA	1	\$ 13,103.95	\$ 13,103.95	1	\$ 13,103.95		\$ -	\$ -	\$ 13,103.95	100%	\$ -	\$ 1,310.40
79	Cornhole Boards	EA	4	\$ 1,431.43	\$ 5,725.72	4	\$ 5,725.72		\$ -	\$ -	\$ 5,725.72	100%	\$ -	\$ 572.57
80	Teardrop Swings(installed)	EA	4	\$ 8,586.31	\$ 34,345.24	3	\$ 25,758.93		\$ -	\$ -	\$ 25,758.93	75%	\$ 8,586.31	\$ 2,575.89
81	Grill w/ concrete pad	EA	2	\$ 627.97	\$ 1,255.94	2	\$ 1,255.94		\$ -	\$ -	\$ 1,255.94	100%	\$ -	\$ 125.59
82	ADA Picnic Table (Model 296-42-30TX/S-2)	EA	4	\$ 3,591.35	\$ 14,365.40	4	\$ 14,365.40		\$ -	\$ -	\$ 14,365.40	100%	\$ -	\$ 1,436.54
83	Picnic Table (Model 296-42-40TX)	EA	9	\$ 4,321.10	\$ 38,889.90	9	\$ 38,889.90		\$ -	\$ -	\$ 38,889.90	100%	\$ -	\$ 3,888.99
84	Picnic Table (Model 298-60TX)	EA	6	\$ 5,032.46	\$ 30,194.76	6	\$ 30,194.76		\$ -	\$ -	\$ 30,194.76	100%	\$ -	\$ 3,019.48
85	ADA Picnic Table (Model 298-60-2TX)	EA	1	\$ 5,244.69	\$ 5,244.69	1	\$ 5,244.69		\$ -	\$ -	\$ 5,244.69	100%	\$ -	\$ 524.47
86	Bike Rack (Model 293-00/S-2)	EA	4	\$ 526.94	\$ 2,107.76	4	\$ 2,107.76		\$ -	\$ -	\$ 2,107.76	100%	\$ -	\$ 210.78
87	Misc Site Work Allowance	LS	1	\$ 15,000.00	\$ 15,000.00	1	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
SUBTOTAL HARDSCAPE(OUTSIDE POOL FENCE)					\$ 3,523,730.87		\$ 3,459,044.53		\$ -	\$ -	\$ 3,459,044.53	98%	\$ 64,686.34	\$ 345,904.45
Pool/Lazy River Softscape														
1	Nellie R Stevens Holly - 65 Gal.	EA	13	\$ 1,202.12	\$ 15,627.56	13	\$ 15,627.56		\$ -	\$ -	\$ 15,627.56	100%	\$ -	\$ 1,562.76
2	Loropetalum - 5 Gal.	EA	9	\$ 44.29	\$ 398.61	9	\$ 398.61		\$ -	\$ -	\$ 398.61	100%	\$ -	\$ 39.86
3	Adagio Grass - 3 Gal.	EA	15	\$ 37.96	\$ 569.40	15	\$ 569.40		\$ -	\$ -	\$ 569.40	100%	\$ -	\$ 56.94
4	Cassian Grass - 3 Gal.	EA	27	\$ 37.96	\$ 1,024.92	27	\$ 1,024.92		\$ -	\$ -	\$ 1,024.92	100%	\$ -	\$ 102.49
5	Sunshine Ligustrum - 3 Gal.	EA	66	\$ 56.94	\$ 3,758.04	66	\$ 3,758.04		\$ -	\$ -	\$ 3,758.04	100%	\$ -	\$ 375.80
6	Carissa Holly - 3 Gal.	EA	48	\$ 37.96	\$ 1,822.08	48	\$ 1,822.08		\$ -	\$ -	\$ 1,822.08	100%	\$ -	\$ 182.21
7	Butterfly Iris - 1 Gal.	EA	115	\$ 22.78	\$ 2,619.70	115	\$ 2,619.70		\$ -	\$ -	\$ 2,619.70	100%	\$ -	\$ 261.97
8	Var. Flax Lily - 1 Gal.	EA	100	\$ 22.78	\$ 2,278.00	100	\$ 2,278.00		\$ -	\$ -	\$ 2,278.00	100%	\$ -	\$ 227.80
9	Landscape Boulders	TON	7	\$ 949.04	\$ 6,643.28	7	\$ 6,643.28		\$ -	\$ -	\$ 6,643.28	100%	\$ -	\$ 664.33
10	Irrigation System (Complete & Operable)	LS	1	\$ 22,565.61	\$ 22,565.61	1	\$ 22,565.61		\$ -	\$ -	\$ 22,565.61	100%	\$ -	\$ 2,256.56
SUBTOTAL POOL/LAZY RIVER SOFTSCAPE					\$ 57,307.20		\$ 57,307.20		\$ -	\$ -	\$ 57,307.20	100%	\$ -	\$ 5,730.72

CONTINUATION SHEET				AIA DOCUMENT G703				PROJECT: Sunterra Recreation Center Facility						
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		Application No: 14												
		Application Date: 7/3/2024												
A	B				C		D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	SCHEDULED	Previous Units	WORK FROM PREVIOUS APPLICATIONS	COMPLETED Current Quantity	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 10%
Pool/Lazy River Hardscape														
1	Site Lighting and Electrical (Operational)	LS	1	\$ 165,710.68	\$ 165,710.68	1	\$ 165,710.68		\$ -	\$ -	\$ 165,710.68	100%	\$ -	\$ 16,571.07
2	(Conduit, Fixtures, Third Party Inspection, etc.)			\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
3	Restroom Cube(including connections)	LS	1	\$ 165,703.91	\$ 165,703.91	1	\$ 165,703.91		\$ -	\$ -	\$ 165,703.91	100%	\$ -	\$ 16,570.39
4	Lazy River Equipment Enclosure Slab	LS	1	\$ 17,015.82	\$ 17,015.82	1	\$ 17,015.82		\$ -	\$ -	\$ 17,015.82	100%	\$ -	\$ 1,701.58
5	Lazy River Equipment Enclosure Walls (w/ community name)	LF	140	\$ 328.10	\$ 45,934.00	140	\$ 45,934.00		\$ -	\$ -	\$ 45,934.00	100%	\$ -	\$ 4,593.40
6	Lazy River Equipment Enclosure 8' Ht. Louvered Gates	EA	3	\$ 2,463.32	\$ 7,389.96	3	\$ 7,389.96		\$ -	\$ -	\$ 7,389.96	100%	\$ -	\$ 739.00
7	Lazy River Equipment Enclosure Shade Structures	LS	1	\$ 107,851.00	\$ 107,851.00	1	\$ 107,851.00		\$ -	\$ -	\$ 107,851.00	100%	\$ -	\$ 10,785.10
8	Electrical Connection to Lazy River Equipment Enclosure	LS	1	\$ 23,282.75	\$ 23,282.75	1	\$ 23,282.75		\$ -	\$ -	\$ 23,282.75	100%	\$ -	\$ 2,328.28
9	Water Connection to Lazy River Equipment Enclosure	LS	1	\$ 10,087.40	\$ 10,087.40	1	\$ 10,087.40		\$ -	\$ -	\$ 10,087.40	100%	\$ -	\$ 1,008.74
10	Storm Connection to Lazy River Equipment Enclosure	LS	1	\$ 2,526.47	\$ 2,526.47	1	\$ 2,526.47		\$ -	\$ -	\$ 2,526.47	100%	\$ -	\$ 252.65
11	911 Pool Phone	EA	1	\$ 1,515.88	\$ 1,515.88	1	\$ 1,515.88		\$ -	\$ -	\$ 1,515.88	100%	\$ -	\$ 151.59
12	8' Ht. Ameristar Fencing	LF	720	\$ 140.81	\$ 101,383.20	720	\$ 101,383.20		\$ -	\$ -	\$ 101,383.20	100%	\$ -	\$ 10,138.32
13	8' Ht. Ameristar Pedestrian Gate(including access control)	EA	2	\$ 5,568.36	\$ 11,136.72	2	\$ 11,136.72		\$ -	\$ -	\$ 11,136.72	100%	\$ -	\$ 1,113.67
14	Access Control Hardware Allowance	LS	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00		\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$ 650.00
15	Lazy River Pump Enclosure(including CMU walls & pin mounted lettering)	EA	5	\$ 1,894.86	\$ 9,474.30	5	\$ 9,474.30		\$ -	\$ -	\$ 9,474.30	100%	\$ -	\$ 947.43
16	Pool Shade Structure (15'x38' steelworx monoslope)	EA	1	\$ 49,026.66	\$ 49,026.66	1	\$ 49,026.66		\$ -	\$ -	\$ 49,026.66	100%	\$ -	\$ 4,902.67
17	Pool Shade Structure Column Cladding	EA	6	\$ 1,289.16	\$ 7,734.96	6	\$ 7,734.96		\$ -	\$ -	\$ 7,734.96	100%	\$ -	\$ 773.50
18	Lazy River Bridge	EA	1	\$ 28,376.13	\$ 28,376.13	1	\$ 28,376.13		\$ -	\$ -	\$ 28,376.13	100%	\$ -	\$ 2,837.61
19	Pool Decking	SF	18622	\$ 11.25	\$ 209,497.50	18622	\$ 209,497.50		\$ -	\$ -	\$ 209,497.50	100%	\$ -	\$ 20,949.75
20	Pool Tower Shower(complete and operable w/ drain and water supply) 565 SM ADA SHOWER	EA	1	\$ 7,620.26	\$ 7,620.26	1	\$ 7,620.26		\$ -	\$ -	\$ 7,620.26	100%	\$ -	\$ 762.03
21	Pool Inner Tube Corral	EA	3	\$ 1,016.38	\$ 3,049.14		\$ -		\$ -	\$ -	\$ -	0%	\$ 3,049.14	\$ -
22	Pool	LS	1	\$ 565,362.17	\$ 565,362.17	1.00	\$ 565,362.17		\$ -	\$ -	\$ 565,362.17	100%	\$ -	\$ 56,536.22
23	Lazy River	LS	1	\$ 768,573.84	\$ 768,573.84	1.00	\$ 768,573.84		\$ -	\$ -	\$ 768,573.84	100%	\$ -	\$ 76,857.38
24	Water Slide (complete and operable)	LS	1	\$ 183,073.57	\$ 183,073.57	1.00	\$ 183,073.57		\$ -	\$ -	\$ 183,073.57	100%	\$ -	\$ 18,307.36
25	Vortex Splash Equipment(in pool area complete and operable)	LS	1	\$ 125,314.01	\$ 125,314.01	1.00	\$ 125,314.01		\$ -	\$ -	\$ 125,314.01	100%	\$ -	\$ 12,531.40
26	3' Wide River Rock Band at Lazy River	LF	110	\$ 75.79	\$ 8,336.90	110.00	\$ 8,336.90		\$ -	\$ -	\$ 8,336.90	100%	\$ -	\$ 833.69
27	Triangle Fabric Shade Structures	LS	1	\$ 129,383.22	\$ 129,383.22	1.00	\$ 129,383.22		\$ -	\$ -	\$ 129,383.22	100%	\$ -	\$ 12,938.32
28	Synthetic Turf	SF		\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
29	Hammocks (installed w/ posts)	EA	4	\$ 3,795.21	\$ 15,180.84	4	\$ 15,180.84		\$ -	\$ -	\$ 15,180.84	100%	\$ -	\$ 1,518.08
30	Trash Receptacle	EA	4	\$ 2,340.26	\$ 9,361.04	4	\$ 9,361.04		\$ -	\$ -	\$ 9,361.04	100%	\$ -	\$ 936.10
SUBTOTAL POOL/LAZY RIVER HARDSCAPE					\$ 2,785,402.33		\$ 2,782,353.19		\$ -	\$ -	\$ 2,782,353.19	100%	\$ 3,049.14	\$ 278,235.32
Package 2 Restroom Pavilion														
1	Temporary Enclosures	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
2	Final Clean	LS	1	\$ 1,392.25	\$ 1,392.25	1	\$ 1,392.25		\$ -	\$ -	\$ 1,392.25	100%	\$ -	\$ 139.23
3	Layout & Equipment	LS	1	\$ 1,768.53	\$ 1,768.53	1	\$ 1,768.53		\$ -	\$ -	\$ 1,768.53	100%	\$ -	\$ 176.85
4	Concrete Equipment	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5	Cast in Place Concrete	LS	1	\$ 74,076.71	\$ 74,076.71	1	\$ 74,076.71		\$ -	\$ -	\$ 74,076.71	100%	\$ -	\$ 7,407.67
6	Masonry	LS	1	\$ 499.56	\$ 499.56	1	\$ 499.56		\$ -	\$ -	\$ 499.56	100%	\$ -	\$ 49.96
7	Stone	LS	1	\$ 16,287.74	\$ 16,287.74	1	\$ 16,287.74		\$ -	\$ -	\$ 16,287.74	100%	\$ -	\$ 1,628.77
8	Steel Fabrication	LS	1	\$ 681.55	\$ 681.55	1	\$ 681.55		\$ -	\$ -	\$ 681.55	100%	\$ -	\$ 68.16
9	Steel Erection	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
9	Misc. Metals	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
10	Rough Carpentry	LS	1	\$ 179,700.30	\$ 179,700.30	1	\$ 179,700.30		\$ -	\$ -	\$ 179,700.30	100%	\$ -	\$ 17,970.03
11	Timber Framed Carpentry	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -

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In tabulations below, amounts are stated to the nearest dollar,												Application Date: 7/3/2024		
Use Column 1 on Contracts where variable retainage for line items may apply														
A ITEM NO.	B DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	C SCHEDULED	Previous Previous Units	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT %	H BALANCE TO FINISH	I RETAINAGE 10%
							FROM PREVIOUS APPLICATIONS	Current Quantity						
12	Fixed Ladder	LS	1	\$ 3,144.09	\$ 3,144.09	1	\$ 3,144.09		\$ -	\$ -	\$ 3,144.09	100%	\$ -	\$ 314.41
13	Building Insulation	LS	1	\$ 10,004.86	\$ 10,004.86	1	\$ 10,004.86		\$ -	\$ -	\$ 10,004.86	100%	\$ -	\$ 1,000.49
14	Metal Wall Panels	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
15	Standing Seam Metal Roofing & Accessories	LS	1	\$ 75,229.53	\$ 75,229.53	1	\$ 75,229.53		\$ -	\$ -	\$ 75,229.53	100%	\$ -	\$ 7,522.95
16	Wood Siding	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
17	Door / Hardware Installation	LS	1	\$ 12,439.61	\$ 12,439.61	1	\$ 12,439.61		\$ -	\$ -	\$ 12,439.61	100%	\$ -	\$ 1,243.96
18	Door Hardware	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
19	Sectional Doors	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
20	Storefronts	LS	1	\$ 41,407.92	\$ 41,407.92	1	\$ 41,407.92		\$ -	\$ -	\$ 41,407.92	100%	\$ -	\$ 4,140.79
21	Glass and Glazing	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
22	Louvers and Vents	LS	1	\$ 1,030.41	\$ 1,030.41	1	\$ 1,030.41		\$ -	\$ -	\$ 1,030.41	100%	\$ -	\$ 103.04
23	Gypsum	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
24	Rubber Base	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
25	Ceramic Tile	LS	1	\$ 21,404.31	\$ 21,404.31	1	\$ 21,404.31		\$ -	\$ -	\$ 21,404.31	100%	\$ -	\$ 2,140.43
26	Flooring Preparation	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
27	Flooring Protection	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
28	Concrete Floor Sealer	LS	1	\$ 2,899.41	\$ 2,899.41	1	\$ 2,899.41		\$ -	\$ -	\$ 2,899.41	100%	\$ -	\$ 289.94
29	Aluminum Canopies	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
30	Painting	LS	1	\$ 68,790.93	\$ 68,790.93	1	\$ 68,790.93		\$ -	\$ -	\$ 68,790.93	100%	\$ -	\$ 6,879.09
31	Signage and Graphics	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
32	Toilet Accessories	LS	1	\$ 25,821.86	\$ 25,821.86	1	\$ 25,821.86		\$ -	\$ -	\$ 25,821.86	100%	\$ -	\$ 2,582.19
33	Fire Extinguishers	LS	1	\$ 275.81	\$ 275.81	1	\$ 275.81		\$ -	\$ -	\$ 275.81	100%	\$ -	\$ 27.58
34	Plumbing	LS	1	\$ 81,352.57	\$ 81,352.57	1	\$ 81,352.57		\$ -	\$ -	\$ 81,352.57	100%	\$ -	\$ 8,135.26
35	HVAC	LS	1	\$ 54,887.73	\$ 54,887.73	1	\$ 54,887.73		\$ -	\$ -	\$ 54,887.73	100%	\$ -	\$ 5,488.77
36	Testing and Balancing	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37	HVAC Filter Changes	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
38	Electrical	LS	1	\$ 29,598.95	\$ 29,598.95	1	\$ 29,598.95		\$ -	\$ -	\$ 29,598.95	100%	\$ -	\$ 2,959.90
39	Lighting	LS	1	\$ 78,301.03	\$ 78,301.03	1	\$ 78,301.03		\$ -	\$ -	\$ 78,301.03	100%	\$ -	\$ 7,830.10
40	Access Control	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
41	Fire Detection / Alarm	LS	1	\$ 14,871.57	\$ 14,871.57	1	\$ 14,871.57		\$ -	\$ -	\$ 14,871.57	100%	\$ -	\$ 1,487.16
42				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
SUBTOTAL PACKAGE 2 RESTROOM PAVILION					\$ 795,867.23		\$ 795,867.23		\$ -	\$ -	\$ 795,867.23	100%	\$ -	\$ 79,586.72
GRAND TOTAL BASE BID					\$ 8,113,647.82		\$ 7,979,517.70				\$ 7,985,781.36		\$ 128,066.46	
Alternate Items														
A1	Alternate #1: Broom Finish Concrete in lieu of Sundek paving	SF	18453	\$ (4.79)	\$ (88,389.87)		\$ -		\$ -	\$ -	\$ -	0%	\$ (88,389.87)	\$ -
SUBTOTAL ALTERNATE ITEMS					\$ (88,389.87)		\$ -		\$ -	\$ -	\$ -	0%	\$ (88,389.87)	\$ -
A2	Alternate #2: Coordination w building / clubhouse contractor	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
SUBTOTAL ALTERNATE #2: COORDINATION W BUILDING / CLUBHOUSE CONTRACTOR					\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
A3	Alternate #3: ve Light Fixtures	LS	1	\$ (12,120.00)	\$ (12,120.00)		\$ -		\$ -	\$ -	\$ -	0%	\$ (12,120.00)	\$ -
SUBTOTAL ALTERNATE #2: COORDINATION W BUILDING / CLUBHOUSE CONTRACTOR					\$ (12,120.00)		\$ -		\$ -	\$ -	\$ -	0%	\$ (12,120.00)	\$ -
001	Owner Change Order # 001	LS	1	\$ 78,812.16	\$ 78,812.16	1	\$ 78,812.16		\$ -	\$ -	\$ 78,812.16	100%	\$ -	\$ 7,881.22
SUBTOTAL OWNER CHANGE ORDER # 001					\$ 78,812.16		\$ 78,812.16		\$ -	\$ -	\$ 78,812.16	100%	\$ -	\$ 3,940.61

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		Application No: 14													
		Application Date: 7/3/2024													
A	B				C		D		E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	SCHEDULED	Previous Units	FROM PREVIOUS APPLICATIONS	Current Quantity	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 10%	
002	Owner Change Order # 002 - Electrical Changes IFC	LS	1	\$ 23,162.69	\$ 23,162.69	1	\$ 23,162.69		\$ -	\$ -	\$ 23,162.69	100%	\$ -	\$ 2,316.27	
SUBTOTAL OWNER CHANGE ORDER # 002 - ELECTRICAL CHANGES IFC					\$ 23,162.69		\$ 23,162.69		\$ -	\$ -	\$ 23,162.69	100%	\$ -	\$ 1,158.13	
003	Owner Change Order # 003 - Data Sleeves	LS	1	\$ 19,771.96	\$ 19,771.96	1	\$ 19,771.96		\$ -	\$ -	\$ 19,771.96	100%	\$ -	\$ 1,977.20	
SUBTOTAL OWNER CHANGE ORDER # 003 - DATA SLEEVES					\$ 19,771.96		\$ 19,771.96		\$ -	\$ -	\$ 19,771.96	100%	\$ -	\$ 988.60	
004	Owner Change Order # 004 - 3in WATER METER	LS	1	\$ 26,705.61	\$ 26,705.61	1	\$ 26,705.61		\$ -	\$ -	\$ 26,705.61	100%	\$ -	\$ 2,670.56	
SUBTOTAL OWNER CHANGE ORDER # 004 - 3IN WATER METER					\$ 26,705.61		\$ 26,705.61		\$ -	\$ -	\$ 26,705.61	100%	\$ -	\$ 1,335.28	
005	Owner Change Order # 005 - ELECT BUS CT CAN	LS	1	\$ 10,328.18	\$ 10,328.18	1	\$ 10,328.18		\$ -	\$ -	\$ 10,328.18	100%	\$ -	\$ 1,032.82	
SUBTOTAL OWNER CHANGE ORDER # 005 - ELECT BUS CT CAN					\$ 10,328.18		\$ 10,328.18		\$ -	\$ -	\$ 10,328.18	100%	\$ -	\$ 516.41	
006	Owner Change Order # 006 - ADDITIONAL SLEEVES	LS	1	\$ 18,735.07	\$ 18,735.07	1	\$ 18,735.07		\$ -	\$ -	\$ 18,735.07	100%	\$ -	\$ 1,873.51	
SUBTOTAL OWNER CHANGE ORDER # 006 - ADDITIONAL SLEEVES					\$ 18,735.07		\$ 18,735.07		\$ -	\$ -	\$ 18,735.07	100%	\$ -	\$ 936.75	
007	Owner Change Order # 007 - MISC CHANGES	LS	1	\$ 6,764.79	\$ 6,764.79	1	\$ 6,764.79		\$ -	\$ -	\$ 6,764.79	100%	\$ -	\$ 676.48	
SUBTOTAL OWNER CHANGE ORDER # 007 - MISC CHANGES					\$ 6,764.79		\$ 6,764.79		\$ -	\$ -	\$ 6,764.79	100%	\$ -	\$ 338.24	
008	Owner Change Order # 008 - CANOPY FOR WATER SLIDE	LS	1	\$ 42,815.45	\$ 42,815.45	1	\$ 42,815.45		\$ -	\$ -	\$ 42,815.45	100%	\$ -	\$ 4,281.55	
SUBTOTAL OWNER CHANGE ORDER # 008 - CANOPY FOR WATER SLIDE					\$ 42,815.45		\$ 42,815.45		\$ -	\$ -	\$ 42,815.45	100%	\$ -	\$ 2,140.77	
009	Owner Change Order # 009 - MONUMENT RELOCATION	LS	1	\$ 3,319.49	\$ 3,319.49	1	\$ 3,319.49		\$ -	\$ -	\$ 3,319.49	100%	\$ -	\$ 331.95	
SUBTOTAL OWNER CHANGE ORDER # 009 - MONUMENT RELOCATION					\$ 3,319.49		\$ 3,319.49		\$ -	\$ -	\$ 3,319.49	100%	\$ -	\$ 165.97	
010	Owner Change Order # 010 - SOD CHANGE, MID BLOCK CROSS	LS	1	\$ 54,562.17	\$ 54,562.17	1	\$ 54,562.17		\$ -	\$ -	\$ 54,562.17	100%	\$ -	\$ 5,456.22	
SUBTOTAL OWNER CHANGE ORDER # 010 - SOD CHANGE, MID BLOCK CROSSING					\$ 54,562.17		\$ 54,562.17		\$ -	\$ -	\$ 54,562.17	100%	\$ -	\$ 2,728.11	
011	Owner Change Order # 011 Louver Doors, gate enclosures, wa	LS	1	\$ 29,753.21	\$ 29,753.21		\$ -	0.75	\$ 22,314.91	\$ -	\$ 22,314.91	75%	\$ 7,438.30	\$ 2,231.49	
SUBTOTAL OWNER CHANGE ORDER # 011 LOUVER DOORS, GATE ENCLOSURES, WAX MYRTLES, WATEF					\$ 29,753.21		\$ -		\$ 22,314.91	\$ -	\$ 22,314.91	75%	\$ 7,438.30	\$ 1,115.75	
Supplemental Pricing Items															
S1	Bore and Sleeve	LF	1	\$ 54.06	\$ 54.06		\$ -		\$ -	\$ -	\$ -	0%	\$ 54.06	\$ -	
S2	Hand Watering (Bleed Valves)	DAY	1	\$ 840.94	\$ 840.94		\$ -		\$ -	\$ -	\$ -	0%	\$ 840.94	\$ -	
S3	Truck Watering	DAY	1	\$ 2,522.80	\$ 2,522.80		\$ -		\$ -	\$ -	\$ -	0%	\$ 2,522.80	\$ -	
S4	Generator	WEEK	1	\$ 1,705.63	\$ 1,705.63		\$ -		\$ -	\$ -	\$ -	0%	\$ 1,705.63	\$ -	
S5	Clean Builder Debris	DAY	1	\$ 3,604.00	\$ 3,604.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 3,604.00	\$ -	
S6	Adjust Storm Sewer Manholes	EA	1	\$ 2,402.67	\$ 2,402.67		\$ -		\$ -	\$ -	\$ -	0%	\$ 2,402.67	\$ -	
S7	Import and Place Soil	CY	100	\$ 54.54	\$ 5,454.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 5,454.00	\$ -	
S8	Haul and Dispose Soil	CY	100	\$ 96.11	\$ 9,611.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 9,611.00	\$ -	
S9	Silt Fence Removal	LF	1	\$ 3.61	\$ 3.61		\$ -		\$ -	\$ -	\$ -	0%	\$ 3.61	\$ -	
S10	Sanitary Line Clean Out	EA	1	\$ 300.33	\$ 300.33		\$ -		\$ -	\$ -	\$ -	0%	\$ 300.33	\$ -	
S11	New Sanitary Manhole	EA	1	\$ 4,805.33	\$ 4,805.33		\$ -		\$ -	\$ -	\$ -	0%	\$ 4,805.33	\$ -	
S12	8" Sanitary PVC	LF	10	\$ 78.09	\$ 780.90		\$ -		\$ -	\$ -	\$ -	0%	\$ 780.90	\$ -	
SUBTOTAL SUPPLEMENTAL PRICING ITEMS					\$ 32,085.27		\$ -		\$ -	\$ -	\$ -	0%	\$ 32,085.27	\$ -	

CONTINUATION SHEET				AIA DOCUMENT G703				PROJECT: Sunterra Recreation Center Facility							
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached												Application No: 14			
In tabulations below, amounts are stated to the nearest dollar,												Application Date: 7/3/2024			
Use Column 1 on Contracts where variable retainage for line items may apply															
A ITEM NO.	B DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	C SCHEDULED	D WORK COMPLETED			E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT %	H BALANCE TO FINISH	I RETAINAGE 10%	
						Previous Units	FROM PREVIOUS APPLICATIONS	Current Quantity							
BID TOTALS:															
	SUBTOTAL GENERAL CONDITIONS				\$ 277,848.89			\$ 252,794.25		\$ 6,263.66	\$ -	\$ 259,057.91	93%	\$ 18,790.98	\$ 25,905.79
	SUBTOTAL SOFTSCAPE(OUTSIDE POOL FENCE)				\$ 673,691.30			\$ 632,151.30		\$ -	\$ -	\$ 632,151.30	94%	\$ 41,540.00	\$ 63,215.13
	SUBTOTAL HARDSCAPE(OUTSIDE POOL FENCE)				\$ 3,523,730.87			\$ 3,459,044.53		\$ -	\$ -	\$ 3,459,044.53	98%	\$ 64,686.34	\$ 345,904.45
	SUBTOTAL POOL/LAZY RIVER SOFTSCAPE				\$ 57,307.20			\$ 57,307.20		\$ -	\$ -	\$ 57,307.20	100%	\$ -	\$ 5,730.72
	SUBTOTAL SUBTOTAL POOL/LAZY RIVER HARDSCAPE				\$ 2,785,402.33			\$ 2,782,353.19		\$ -	\$ -	\$ 2,782,353.19	100%	\$ 3,049.14	\$ 278,235.32
	SUBTOTAL SUBTOTAL PACKAGE 2 RESTROOM PAVILION				\$ 795,867.23			\$ 795,867.23		\$ -	\$ -	\$ 795,867.23	100%	\$ -	\$ 79,586.72
	SUBTOTAL ALTERNATE ITEMS				\$ (100,509.87)			\$ -		\$ -	\$ -	\$ -	0%	\$ (100,509.87)	\$ -
	SUBTOTAL SUBTOTAL OWNER CHANGE ORDER # 001				\$ 78,812.16			\$ 78,812.16		\$ -	\$ -	\$ 78,812.16	100%	\$ -	\$ 7,881.22
	SUBTOTAL OWNER CHANGE ORDER # 002 - ELECTRICAL CHANGES IFC				\$ 23,162.69			\$ 23,162.69		\$ -	\$ -	\$ 19,771.96	85%	\$ -	\$ 1,977.20
	SUBTOTAL OWNER CHANGE ORDER # 003 - DATA SLEEVES				\$ 19,771.96			\$ 19,771.96		\$ -	\$ -	\$ 23,162.69	117%	\$ -	\$ 2,316.27
	SUBTOTAL OWNER CHANGE ORDER # 004 - 3IN WATER METER				\$ 26,705.61			\$ 26,705.61		\$ -	\$ -	\$ 26,705.61	100%	\$ -	\$ 2,670.56
	SUBTOTAL OWNER CHANGE ORDER # 005 - ELECT BUS CT CAN				\$ 10,328.18			\$ 10,328.18		\$ -	\$ -	\$ 10,328.18	100%	\$ -	\$ 1,032.82
	SUBTOTAL OWNER CHANGE ORDER # 006 - ADDITIONAL SLEEVES				\$ 18,735.07			\$ 18,735.07		\$ -	\$ -	\$ 18,735.07	100%	\$ -	\$ 1,873.51
	SUBTOTAL OWNER CHANGE ORDER # 007 - MISC CHANGES				\$ 6,764.79			\$ 6,764.79		\$ -	\$ -	\$ 6,764.79	100%	\$ -	\$ 676.48
	SUBTOTAL OWNER CHANGE ORDER # 008 - CANOPY FOR WATER SLIDE				\$ 42,815.45			\$ 42,815.45		\$ -	\$ -	\$ 42,815.45	100%	\$ -	\$ 4,281.55
	SUBTOTAL OWNER CHANGE ORDER # 009 - MONUMENT RELOCATION				\$ 3,319.49			\$ 3,319.49		\$ -	\$ -	\$ 3,319.49	100%	\$ -	\$ 331.95
	SUBTOTAL OWNER CHANGE ORDER # 010 - SOD CHANGE, MID BLOCK CROSSING				\$ 54,562.17			\$ 54,562.17		\$ -	\$ -	\$ 54,562.17	100%	\$ -	\$ 5,456.22
	SUBTOTAL OWNER CHANGE ORDER # 011 LOUVER DOORS, GATE ENCLOSURES, WAX MYR				\$ 29,753.21			\$ -		\$ 22,314.91	\$ -	\$ 22,314.91	75%	\$ 7,438.30	\$ 1,115.75
	GRAND TOTAL (Base Bid):				\$ 8,328,068.73			\$ 8,264,495.27		\$ 28,578.57	\$ -	\$ 8,293,073.84	100%	\$ 34,994.89	\$ 829,307.38
	SUBTOTAL SUBTOTAL SUPPLEMENTAL PRICING ITEMS				\$ 32,085.27			\$ -		\$ -	\$ -	\$ -	0%		\$ -
													\$ 34,994.89		

AIA® Document G701® – 2017
Change Order

Lacy

299-22-180

PROJECT: <i>(Name and address)</i> 2312 Sunterra Recreation Center Facility Katy, TX 77493	CONTRACT INFORMATION: Contract For: General Construction Date: March 13, 2023	CHANGE ORDER INFORMATION: Change Order Number: 011 Date: 7/1/2024
OWNER: <i>(Name and address)</i> Harris County MUD No. 569 1300 Post Oak Blvd. Ste. 2400 Houston, TX 77056	ARCHITECT: <i>(Name and address)</i> KGA DeForest Design, LLC 24275 Katy Freeway, Ste. 300 Katy, TX 77494	CONTRACTOR: <i>(Name and address)</i> Millis Development & Construction, LLC 931 Pheasant Valley Dr., Ste. 200 Missouri City, TX 77489

THE CONTRACT IS CHANGED AS FOLLOWS:

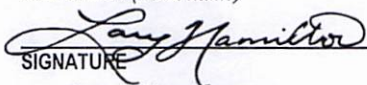
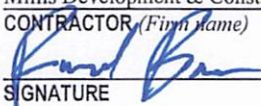
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

This change order was created to change sod from hydromulch at playground areas, add wax myrtles
Fencing for water slide, louver doors equipment room and gates for pump enclosures.

The original Contract Sum was	\$ 8,013,337.95
The net change by previously authorized Change Orders	\$ 284,977.57
The Contract Sum prior to this Change Order was	\$ 8,298,315.52
The Contract Sum will be increased by this Change Order in the amount of	\$ 29,753.21
The new Contract Sum including this Change Order will be	\$ 8,328,068.73
The Contract Time will be unchanged by Zero (0) days.	
The new date of Substantial Completion will be unchanged	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

KGA DeForest Design ARCHITECT <i>(Firm name)</i>	Millis Development & Construction, LLC CONTRACTOR <i>(Firm name)</i>	Harris County MUD No. 569 OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Lacy Hamilton PRINTED NAME AND TITLE	Richard Baca, Sr. Project Manager PRINTED NAME AND TITLE	 PRINTED NAME AND TITLE
07/11/2024 DATE	7/1/2024 DATE	 DATE

Developer-Astro Sunterra LP

By

Date

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:
2024-1187601

Date Filed:
07/15/2024

Date Acknowledged:

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

Millis Development & Construction, LLC
Missouri City, 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.

Harris County Municipal Utility District No. 569

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.

KGADD # 299-22-180
Sunterra Recreation Center Facility - Change Order No. 11

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Millis, Chad	Missouri City, TX United States	X	
	Millis, Jason	Missouri City, TX United States	X	
	Rastegar, Julie	Missouri City, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Julie Rastegar, and my date of birth is 7/11/1982.

My address is 931 Pheasant Valley Dr. Ste. 200, Missouri City, TX, 77489, U.S.
(street) (city) (state) (zip code) (country)

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

Executed in Fort Bend County, State of TX, on the 15th day of July, 2024.
(month) (year)

Julie Rastegar
Signature of authorized agent of contracting business entity
(Declarant)



AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)*
Sunterra Recreation Center Facility

CONTRACT INFORMATION:
Contract For: General Construction
299-22-180
Date: March 13, 2023

CERTIFICATE INFORMATION:
Certificate Number: 001
Date: July 9, 2024

OWNER: *(name and address)*
Harris County M.U.D. No. 569
1300 Post Oak Blvd., Suite 2400
Houston, TX 77056

ARCHITECT: *(name and address)*
KGA DeForest Design, LLC
24275 Katy Freeway, Suite 300
Katy, TX 77494

CONTRACTOR: *(name and address)*
Millis Development and Construction, LLC
931 Pheasant Valley Drive, Suite 200
Missouri City, TX 77489

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

KGA DeForest Design,
LLC



Richard Albrecht

July 3, 2024

ARCHITECT *(Firm Name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

(Identify the list of Work to be completed or corrected.)

Please find attached punch list items

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within One hundred twenty (120) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$TBD

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

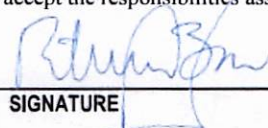
The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Millis Development and
Construction, LLC

CONTRACTOR *(Firm
Name)*

Harris County M.U.D. No.
569

OWNER *(Firm Name)*


SIGNATURE

Richard Baca,
Sr. Project Manager

PRINTED NAME AND TITLE

7/11/2024

DATE

SIGNATURE

PRINTED NAME AND TITLE

DATE

AIA Additional Signature Sheet

Project Name: Sunterra Recreation Center Facility	Project #: 299-22-180
--	------------------------------

DEVELOPER - Astro Sunterra LP	BY	DATE
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Project #: 299-22-180	Project Name: Sunterra Recreation Center Facility
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DATE OF SUBSTANTIAL COMPLETION WALK:

Substantial Completion Date (established as): July 3, 2024	Maintenance Period End Date: November 3, 2024 (120 days)
Attendee: Richard Albrecht	Company: KGA/DeForest
Attendee: Lacy Hamilton	Company: KGA/DeForest
Attendee: Richard Baca	Company: Millis
Attendee: Cristian Popa Dumitru	Company: Starwood
Attendee: Mike Horn	Company: Watts Pool

SPECIFIC PUNCH LIST ITEMS TO ADDRESS (*PICTURES IF NEEDED*)

1. Grout under base plates of light standards
2. Patch sidewalk chips as marked in orange paint
3. R&R sidewalk caulking marked
4. Seal with black sealant joints at street cuts
5. Need sock drain as discussed on NE corner of splash pad as discussed
6. Remove concrete spills fill mud holes on sidewalks
7. R&R 4 sidewalk panels cracked (marked)
8. Place remainder of sod along walks
9. Place 12-wax myrtles as discussed (4 at electric panel & 8 to hide equipment behind restroom bldg.. C.O.
10. R&R – 2 trees (1 near tennis courts & 1 at playground)
11. Place sign for kill button on merch bldg
12. Seal saw cut joints in pool deck
13. Remove extra material from hand rails at slide
14. Need better drainage on pool deck between 2 nd gate to west

15. Several coping tiles need patched/replaced - deep holes
16. Rocks holding water on both sides of bridge (water is green/algae)
17. Exposed electrical wires at So. end of island in bed (light?)
18. Raise 4 inlets on Island
19. Raise several bed inlets (2 in pool, rest outside)
20. Secure benches in D.G along W. walk
21. Drainage problem on sidewalk between dog park & courts
22. Place nets for soccer goals
23. Check all lights & GFI receptacles
24. Need touch-up paint on playground equipment
25. Missing 4 rollers on playground slide
26. Need ground staking for 2 trees in playground
27. Check loc at 2 cul-de-sacs (may need grass & irrigation)
28. Place string lights on patio of restroom bldg
29. Place 4' fence around pool slide (C.O)
30. Roll sod at dog park
31. Shade sails in wrong location at dog park – find a solution per plans
32. Limb-up pine trees 18"
33. Replace electrical boxes lids (cracked)
34. Lower air relief valve box – near mechanical room
35. Cover gaps (holes) around steel ceiling beams at pool restroom Trimon
36. Place gutter at chemical room as discussed
37. There is a trip hazard going into mechanical room (electrical)
38. Insulate back flow copper piping

39. Patch chipped cast stone
40. Handicap parking spacing & lettering not per plan (CD-IF)
41. Electrical wires on top of monument sign
42. Raise inlet at pool gate L-4
43. Missing seasonal color L-3 & L-4
44. L-4 missing plants – 3 drift roses, lantana -42, Adagio grass -2
45. L-4 dead plants – 3 Abelia, 2 Adagio grass
46. L-3 dead plants – 17 Abelia, 1 Loropetalum, 1 Holly
47. L-3 missing plants – 15 drift roses, 7 Lantana- &
48. Lower to grass level – 1 type A box along Audra Bend L-3
49. Raise 3 inlets L-3
50. Fix drainage along walk next to swings
51. Clean stains from concrete in front of bldg
52. Check all lights & GFI's
53. Check irrigation
54. Complete bldg. punch lists
55. Missing Wax Myrtles at electrical rack added in change order
56. Drinking fountain at Tennis courts

GENERAL ITEMS:

1. The contractor is to clean and remove all silt from the concrete sidewalk surfaces throughout the project. In addition, all construction debris and trash generated during the project needs to be removed from the project areas.
2. Any excessive erosion to the finish grades caused by over watering during growing/maintenance period needs to be top dressed with suitable soils and re-seeded. In addition, any low areas that hold or trap water are to be re-graded or top dressed with new soils in order to allow for the correct drainage of surface water.
3. The contractor is responsible for growing in a quality stand of turf. Areas that are susceptible to erosion will need to be top dressed with new soils and re-seeded as needed.

4. It is very important that the contractor check all trees during the maintenance period in order to see if there are trees needing to be re-staked. Those trees that are in need of being re-staked should also be checked to see if additional soil mix needs to be added around the root ball areas.
5. The contractor is responsible for maintaining the quality of the newly mulched trees, shrubs, and planting beds. During the maintenance period the contractor is responsible for keeping the mulched areas free of weeds and debris. Those areas that do not have the correct depth of mulch per specification will have to have new mulch added.
6. All trees, shrubs, and groundcovers that are found to be dead during the maintenance period will need to be replaced.
7. Any dead limbs, branches, etc. found in the newly planted plant materials need to be pruned and removed during the maintenance period.
8. All concrete expansion joints (When specified) need to be caulked. Any loose caulking materials must be removed and re-applied. All soils adjoining the project need to be fine graded and tied into existing grades.
9. All drainage basins with silt protection fabric installed will need to be removed once newly seeded turf grass is established.
10. All protective silt fence materials and stakes need to be removed once newly seeded turf grass is established unless directed otherwise.
11. All product guides, required spare parts and warranty paper work associated with newly installed equipment shall be provided to the Owner's Representative.
12. The contractor is to review the irrigation system and verify that all heads are functioning properly and that areas of grass and planting are getting complete coverage.
13. The contractor is to make sure that all irrigation heads and valve covers are secured and flush with the adjacent grade.
14. The contractor is responsible for completing irrigation as-built drawings. These drawings are to be sent to KGA Deforest Design.
15. The contractor is to provide two (2) copies of the backflow inspection reports for each of the new devices installed project (When applicable). In addition, any specified backflow cage(s) will need to be in place and any associated combination codes or keys delivered to the owner.
16. Mowing frequency per month shall followed as listed below:

January	2	July	4
February	3	August	4
March	4	September	4
April	4	October	3
May	4	November	3
June	4	December	2

****Contractor is to have punch list completed within 14 days****

PlanGrid Task Report - May 21, 2024

Prepared by Kevin Tazeh

May 21, 2024

Description

11 tasks in this report.

Contents

#11 Electrical	2
#10 Electrical	3
#9 Electrical	4
#8 Electrical	5
#7 Electrical	6
#6 Electrical	7
#5 Mechanical	8
#4 Mechanical	9
#3 Electrical	10
#2 Electrical	11
#1 Electrical	12

#11 Electrical

Status

Open

Created

May 20, 2024 9:55 AM
kt1@iahouston.com

Sheet

3E.201

Type

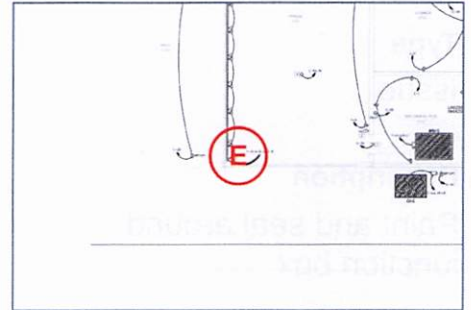
Issue

Last Updated

May 20, 2024 9:55 AM

Description

Provide stone back to cover opening.



Photos



20240514_111442_photo
Kevin Tazeh
May 14, 2024 11:14 AM

#10 Electrical

Status

Open

Created

May 20, 2024 9:55 AM
kt1@iahouston.com

Sheet

3E.201

Type

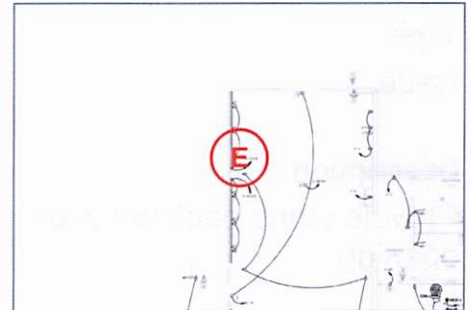
Issue

Last Updated

May 20, 2024 9:55 AM

Description

Paint and seal around
junction box



Photos

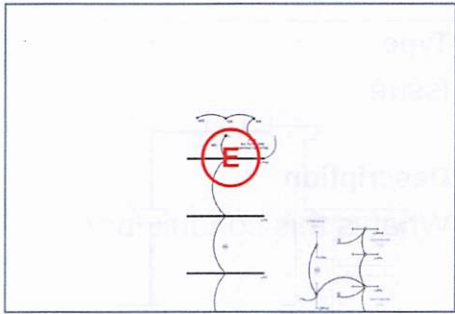


20240514_111407_photo

Kevin Tazeh

May 14, 2024 11:14 AM

#9 Electrical

Status	Created	Sheet	
Open	May 20, 2024 9:55 AM kt1@iahouston.com	3E.301	
Type	Last Updated		
Issue	May 20, 2024 9:55 AM		
Description			
Close boxes and conceal cabling.			

Photos



20240514_110556_photo
Kevin Tazeh
May 14, 2024 11:05 AM

#8 Electrical

Status

Open

Created

May 20, 2024 9:55 AM
kt1@iahouston.com

Sheet

3E.201

Type

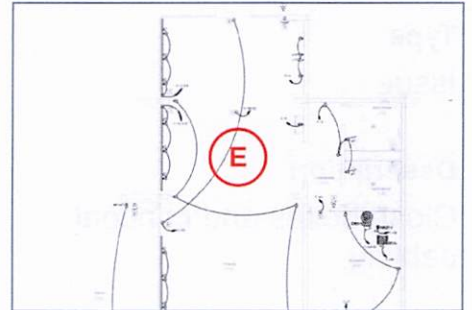
Issue

Last Updated

May 20, 2024 9:55 AM

Description

What is this conduit for?



Photos



20240514_110426_photo

Kevin Tazeh

May 14, 2024 11:04 AM

#7 Electrical

Status

Open

Created

May 14, 2024 11:28 AM
kt1@iahouston.com

Sheet

3E.201

Type

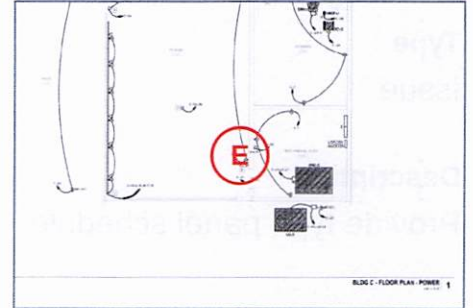
Issue

Last Updated

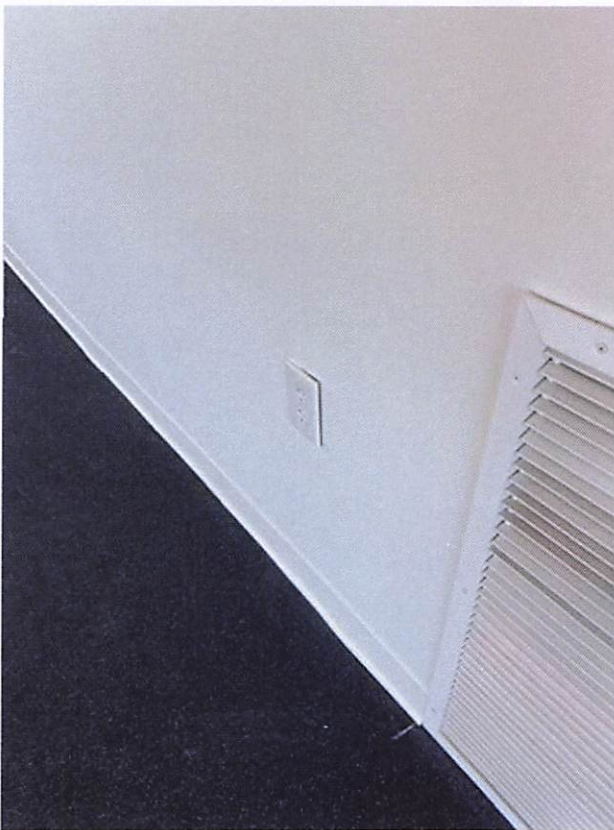
May 20, 2024 9:55 AM

Description

Ensure outlets are flush with wall.



Photos



20240514_110123_photo

Kevin Tazeh

May 14, 2024 11:01 AM

#6 Electrical

Status

Open

Type

Issue

Description

Provide type panel schedule.

Created

May 14, 2024 11:28 AM
kt1@iahouston.com

Last Updated

May 14, 2024 11:28 AM

Sheet

3E.010

[illegible]

Photos



20240514_105818_photo

Kevin Tazeh

May 14, 2024 10:58 AM

#5 Mechanical

Status

Open

Created

May 14, 2024 11:28 AM
kt1@iahouston.com

Sheet

4M.201

Type

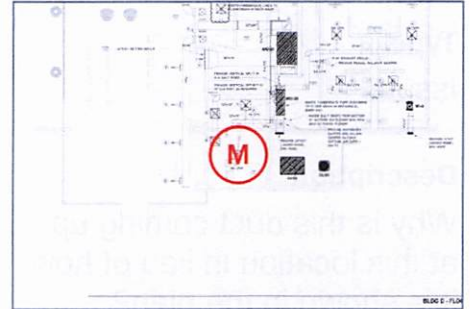
Issue

Last Updated

May 14, 2024 11:28 AM

Description

Align all diffusers and clean.
Typ.



Photos



20240514_105239_photo

Kevin Tazeh

May 14, 2024 10:52 AM

#4 Mechanical

Status

Open

Created

May 14, 2024 11:28 AM
kt1@iahouston.com

Sheet

4M.201

Type

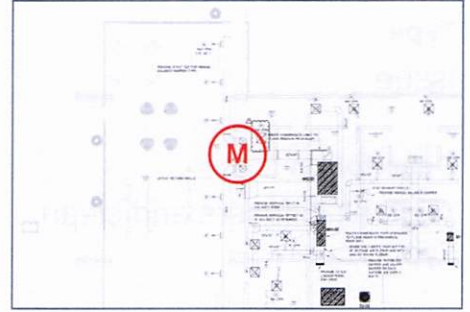
Issue

Last Updated

May 14, 2024 11:28 AM

Description

Why is this duct coming up at this location in lieu of how it is shown in the plan?



Photos



20240514_104828_photo

Kevin Tazeh

May 14, 2024 10:48 AM

#3 Electrical

Status

Open

Created

May 14, 2024 11:28 AM
kt1@iahouston.com

Sheet

4E.201

Type

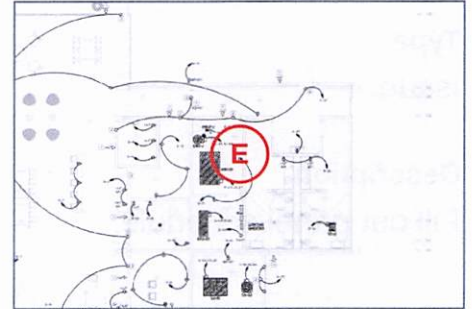
Issue

Last Updated

May 14, 2024 11:28 AM

Description

Provide junction box cover.

**Photos**

20240514_103934_photo

Kevin Tazeh

May 14, 2024 10:39 AM

#2 Electrical

Status

Open

Created

May 14, 2024 11:28 AM
kt1@iahouston.com

Sheet

4E.201

Type

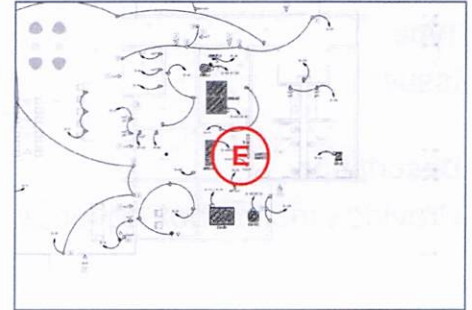
Issue

Last Updated

May 14, 2024 11:28 AM

Description

Fill out panel schedule.



Photos



20240514_103754_photo

Kevin Tazeh

May 14, 2024 10:37 AM

#1 Electrical

Status
Open

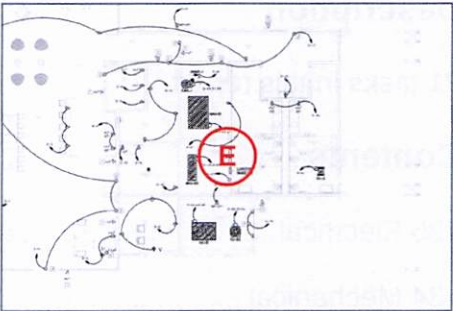
Created
May 14, 2024 11:28 AM
kt1@iahouston.com

Sheet
4E.201

Type
Issue

Last Updated
May 21, 2024 4:26 PM

Description
Panel is mounted to where
breakers at the top of the
panel seem to be above the
NEC limit of 6'7" - 404.8(A).
Please confirm and lower if
necessary.



PlanGrid Task Report - Jun 24, 2024

Prepared by Kevin Tazeh
Jun 24, 2024

Description

21 tasks in this report.

Contents

#35 Electrical.....	3
#34 Mechanical	4
#33 Electrical.....	5
#32 Mechanical	6
#31 Electrical.....	7
#30 Electrical.....	8
#29 Electrical.....	9
#28 Electrical.....	10
#27 Electrical.....	11
#26 Mechanical	12
#25 Electrical.....	13
#24 Electrical.....	14
#23 Electrical.....	15
#22 Mechanical	16
#21 Mechanical	17
#20 Mechanical	18
#19 Electrical.....	19
#18 Mechanical	20
#17 Mechanical	21

#16 Mechanical	22
#15 Electrical	23

#35 Electrical

Status

Open

Created

Jun 21, 2024 10:50 AM
kt1@iahouston.com

Sheet

1E.201

Type

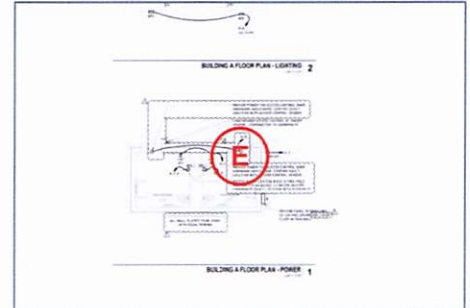
Issue

Last Updated

Jun 21, 2024 10:52 AM

Description

J box should not be exposed
with cabling exposed. Typ.



Photos



20240621_105106_photo

Kevin Tazeh

Jun 21, 2024 10:51 AM

#34 Mechanical

Status

Open

Created

Jun 21, 2024 10:49 AM
kt1@iahouston.com

Sheet

2M.201

Type

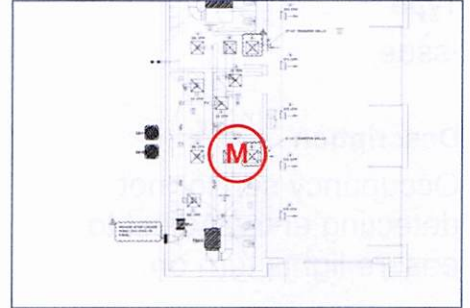
Issue

Last Updated

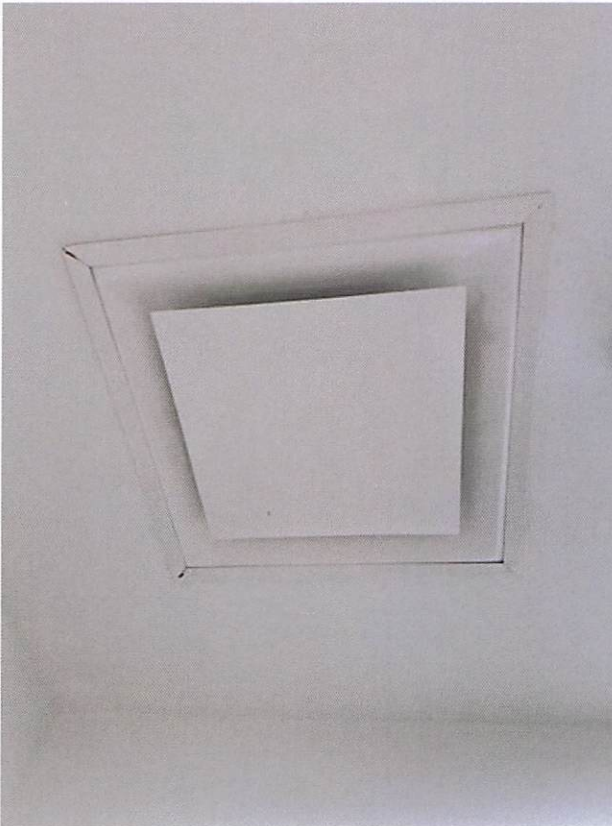
Jun 21, 2024 10:50 AM

Description

Diffusers should sit flush in ceiling and not be damaged or scratched. Replace where necessary. Typ.



Photos



20240621_104351_photo
Kevin Tazeh
Jun 21, 2024 10:43 AM



20240621_104343_photo
Kevin Tazeh
Jun 21, 2024 10:43 AM

#33 Electrical

Status

Open

Created

Jun 21, 2024 10:49 AM
kt1@iahouston.com

Sheet

2E.301

Type

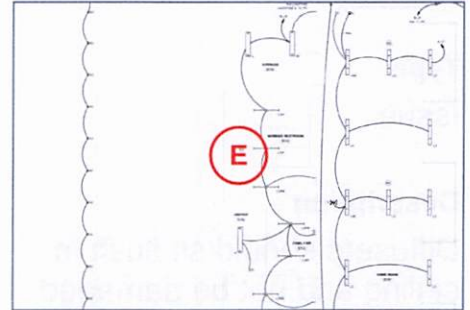
Issue

Last Updated

Jun 21, 2024 10:49 AM

Description

Occupancy sensor not detecting entry. Adjust to ensure lights turn on.



#32 Mechanical

Status

Open

Created

Jun 21, 2024 10:49 AM
kt1@iahouston.com

Sheet

2M.201

Type

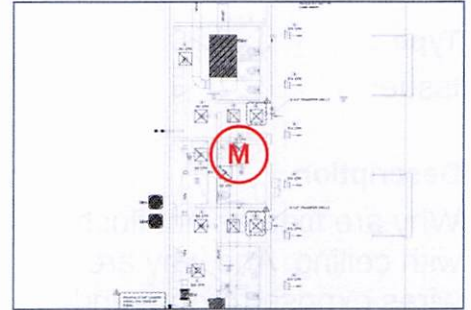
Issue

Last Updated

Jun 21, 2024 10:49 AM

Description

Diffuser and ceiling show signs of condensation. What is causing this? Is the unit being ran properly?



Photos



20240621_104108_photo

Kevin Tazeh

Jun 21, 2024 10:41 AM

#31 Electrical

Status

Open

Created

Jun 21, 2024 10:49 AM
kt1@iahouston.com

Sheet

2E.301

Type

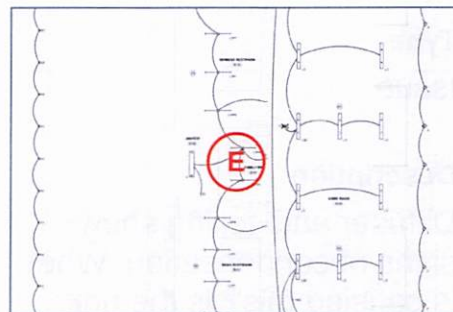
Issue

Last Updated

Jun 21, 2024 10:49 AM

Description

Why are fixtures not flush with ceiling. And why are wires exposed fixture and installation dissimilar from building c and d.



Photos



20240621_104006_photo

Kevin Tazeh

Jun 21, 2024 10:40 AM

#30 Electrical

Status

Open

Created

Jun 21, 2024 10:49 AM
kt1@iahouston.com

Sheet

2E.301

Type

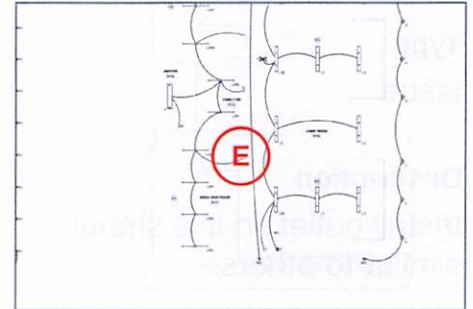
Issue

Last Updated

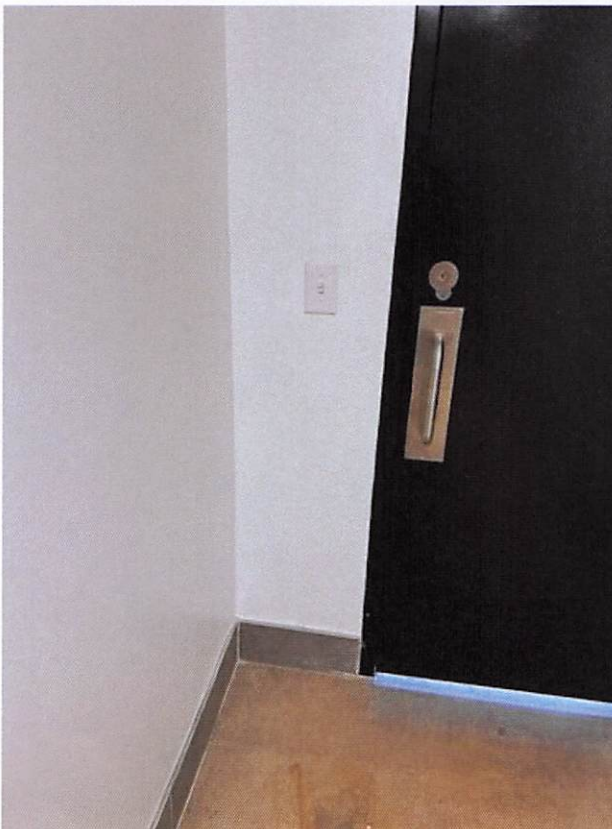
Jun 21, 2024 10:49 AM

Description

Straighten switches, Typ.



Photos



20240621_103808_photo

Kevin Tazeh

Jun 21, 2024 10:38 AM

#29 Electrical

Status

Open

Created

Jun 21, 2024 10:49 AM
kt1@iahouston.com

Sheet

2E.201

Type

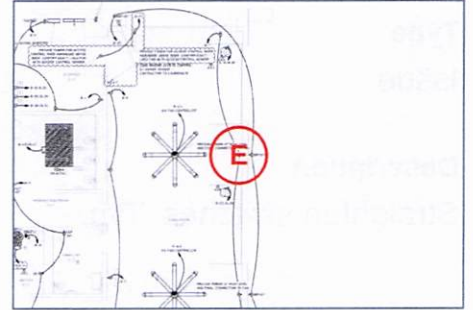
Issue

Last Updated

Jun 21, 2024 10:49 AM

Description

Install outlet so it is straight similar to others.



Photos



20240621_103647_photo

Kevin Tazeh

Jun 21, 2024 10:36 AM

#28 Electrical

Status
Open

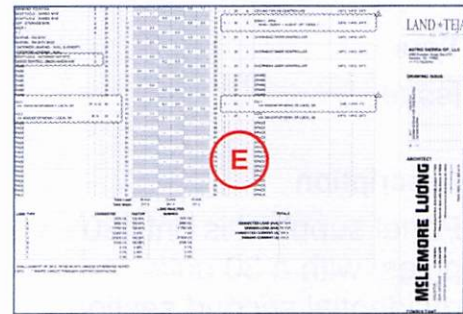
Created
Jun 21, 2024 10:49 AM
kt1@iahouston.com

Sheet
2E.010

Type
Issue

Last Updated
Jun 21, 2024 10:49 AM

Description
Adjust panel schedule, do not write field modifications on panelboard



Photos



20240621_103301_photo
Kevin Tazeh
Jun 21, 2024 10:33 AM

#27 Electrical

Status

Open

Created

Jun 21, 2024 10:49 AM
kt1@iahouston.com

Sheet

2E.010

Type

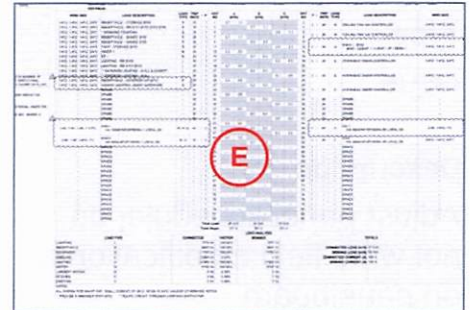
Issue

Last Updated

Jun 21, 2024 10:49 AM

Description

Panel supplied is only 30 poles, with a 30 pole residential second section. Design indicated two 42 pole panels. Why?



Photos

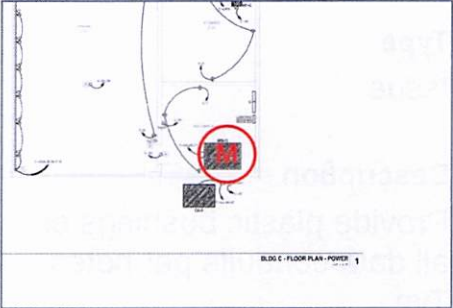


20240621_103439_photo
Kevin Tazeh
Jun 21, 2024 10:34 AM



20240621_103158_photo
Kevin Tazeh
Jun 21, 2024 10:32 AM

#26 Mechanical

Status	Created	Sheet
	Jun 21, 2024 10:48 AM kt1@iahouston.com	3E.201
Type	Last Updated	
Issue		
Description	Jun 21, 2024 10:48 AM	
Clean drain pan.		

Photos



20240621_102235_photo
Kevin Tazeh
Jun 21, 2024 10:22 AM

#25 Electrical

Status

Open

Created

Jun 21, 2024 10:48 AM
kt1@iahouston.com

Sheet

3E.201

Type

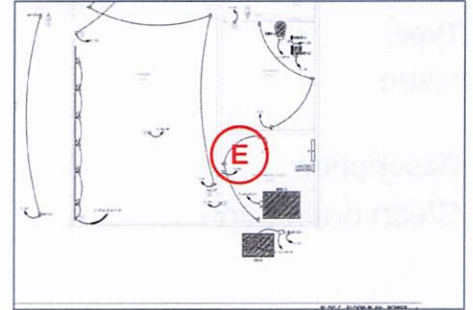
Issue

Last Updated

Jun 21, 2024 10:48 AM

Description

Provide plastic bushings on
all data conduits per notes.
Typ.



Photos

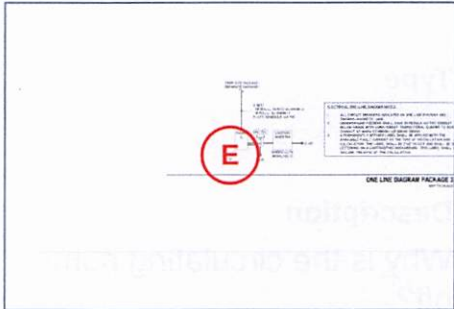


20240621_102144_photo

Kevin Tazeh

Jun 21, 2024 10:21 AM

#24 Electrical

Status	Created	Sheet
Open	Jun 21, 2024 10:48 AM kt1@iahouston.com	3E.010
Type	Last Updated	
Issue	Jun 21, 2024 10:48 AM	
Description	Ground rod not visible. Is it in the wall?	

#23 Electrical

Status

Open

Created

Jun 21, 2024 10:48 AM
kt1@iahouston.com

Sheet

3E.010

Type

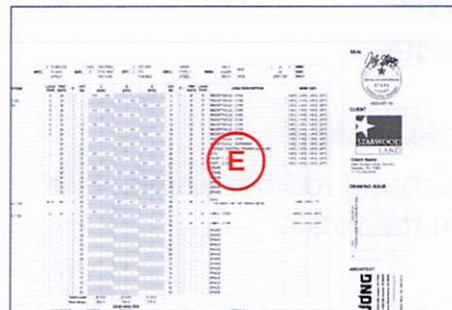
Issue

Last Updated

Jun 24, 2024 9:42 AM

Description

Why is the circulating pump
off?



Photos



20240621_101941_photo

Kevin Tazeh

Jun 21, 2024 10:19 AM

#22 Mechanical

Status

Open

Created

Jun 21, 2024 10:48 AM
kt1@iahouston.com

Sheet

4M.201

Type

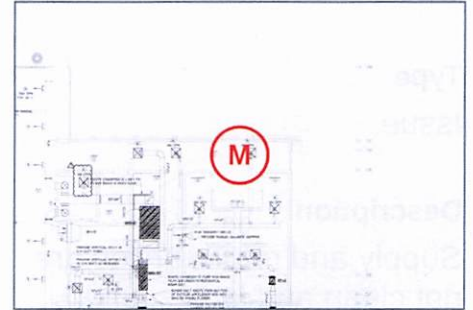
Issue

Last Updated

Jun 21, 2024 10:48 AM

Description

Ensure diffusers are appropriately balanced to the CFM included in the design documents.



#21 Mechanical

Status

Open

Created

Jun 21, 2024 10:48 AM
kt1@iahouston.com

Sheet

4M.201

Type

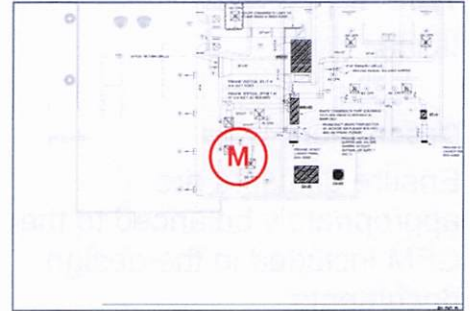
Issue

Last Updated

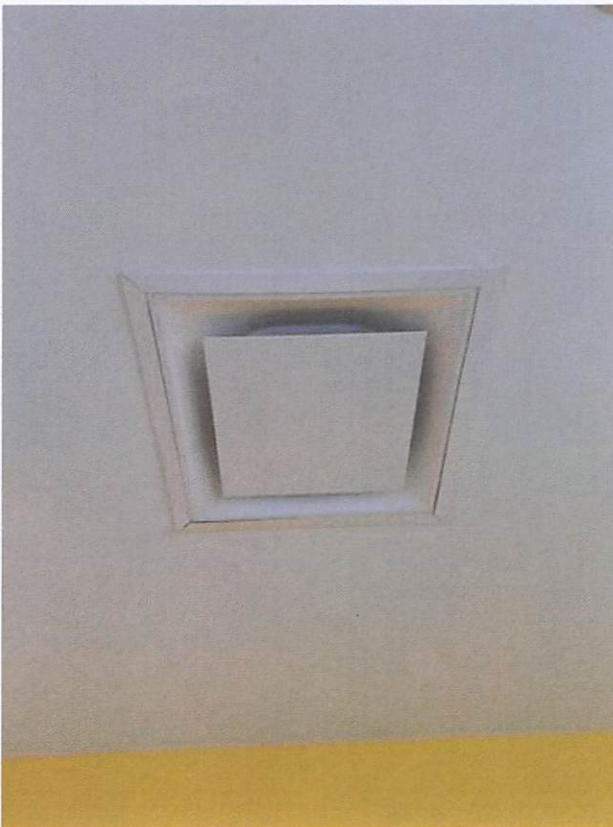
Jun 21, 2024 10:48 AM

Description

Supply and return grilles are not clean and look scuffed, clean/replace as necessary.



Photos



20240621_100909_photo
Kevin Tazeh
Jun 21, 2024 10:09 AM



20240621_100859_photo
Kevin Tazeh
Jun 21, 2024 10:09 AM

#20 Mechanical

Status

Open

Created

Jun 21, 2024 10:47 AM
kt1@iahouston.com

Sheet

4M.201

Type

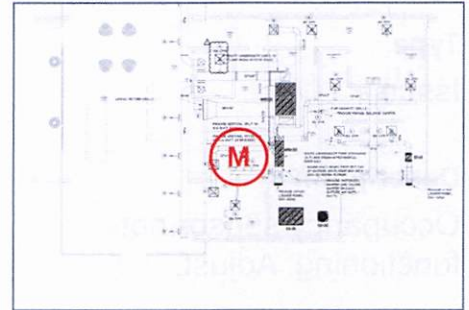
Issue

Last Updated

Jun 21, 2024 10:48 AM

Description

Clean both the supply and return grilles. Visibly scuffed, replace as necessary.



Photos



20240621_100714_photo
Kevin Tazeh
Jun 21, 2024 10:07 AM



20240621_100703_photo
Kevin Tazeh
Jun 21, 2024 10:07 AM

#19 Electrical

Status

Open

Created

Jun 21, 2024 10:47 AM
kt1@iahouston.com

Sheet

4E.301

Type

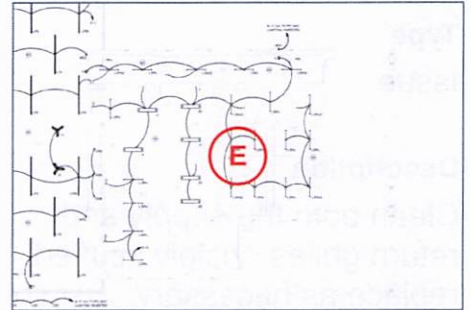
Issue

Last Updated

Jun 21, 2024 10:47 AM

Description

Occupancy sensor not functioning. Adjust.



Photos



20240621_100311_photo

Kevin Tazeh

Jun 21, 2024 10:03 AM

#18 Mechanical

Status

Open

Created

Jun 21, 2024 10:03 AM
kt1@iahouston.com

Sheet

4M.201

Type

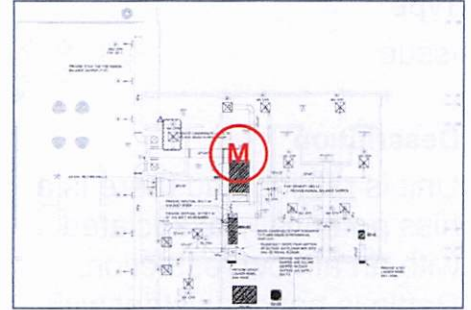
Issue

Last Updated

Jun 24, 2024 9:49 AM

Description

Condensation forming on duct heater. Is there no insulation?



Photos



20240621_100102_photo

Kevin Tazeh

Jun 21, 2024 10:01 AM

#17 Mechanical

Status

Open

Created

Jun 21, 2024 10:03 AM
kt1@iahouston.com

Sheet

4M.201

Type

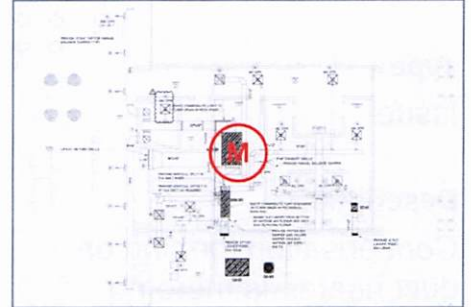
Issue

Last Updated

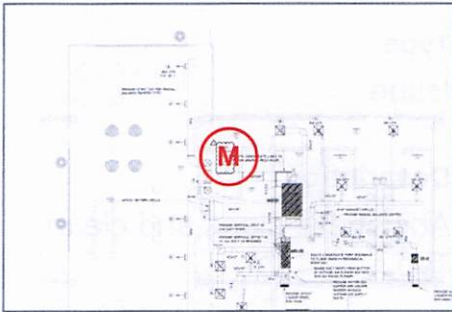
Jun 24, 2024 9:49 AM

Description

Unit is rattling and there is a hiss potentially associated with an airflow restriction. Rattle is not consistent with what is expected from a 5000 CFM unit.



#16 Mechanical

Status	Created	Sheet	
Open	Jun 21, 2024 10:02 AM kt1@iahouston.com	4M.201	
Type	Last Updated		
Issue	Jun 21, 2024 10:03 AM		
Description			
Supply duct was not installed.			

Photos



20240621_094954_photo
Kevin Tazeh
Jun 21, 2024 9:50 AM

#15 Electrical

Status

Open

Created

Jun 21, 2024 10:02 AM
kt1@iahouston.com

Sheet

4E.301

Type

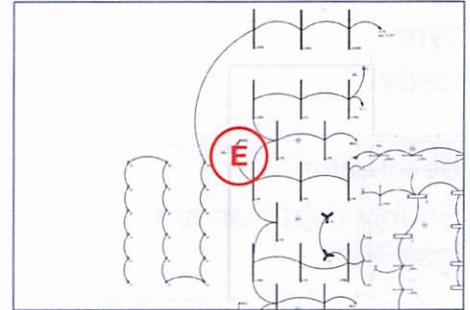
Issue

Last Updated

Jun 21, 2024 10:02 AM

Description

Adjust exit signs and clean,
Typ.



Photos



20240621_094807_photo

Kevin Tazeh

Jun 21, 2024 9:48 AM



20240621_094720_photo

Kevin Tazeh

Jun 21, 2024 9:47 AM

Exhibit G



Harris County Municipal Utility District No. 569
Landscape Architect's Report
July 10, 2024

Landscape Architecture matters, including the following:

- A. Request permission to authorize design/documentation phase, as appropriate, for the following construction projects:
 - i. **Sunterra Phase 7 Package 4 Sections 63 & 64 Landscape Improvements**
- B. Approve plans and specifications and authorize advertisement for bids for the following construction projects:
 - i. **Sunterra Phase 7 Package 2A & 2B Sections 59, 60, & 61 Landscape Improvements**
- C. Review bids and award contracts, as appropriate, for the following construction projects:
 - i. **Sunterra Phase 7 Package 1A & 1B Sections 57, 58, & 62 Landscape Improvements**
- D. Approve Pay Estimates, change orders, and/or final acceptance, as appropriate, for the following construction projects:
 - Phase 6 Pkg 1: Section 42, 43 Landscape Improvements – Hardscape. Project was awarded 9/11/2023 to A Group Construction. MUD contract executed 9/11/23, NTP issued 11/17/23. The package scope is complete. **No Action.**
 - Phase 6 Pkg 1: Section 42, 43 Landscape Improvements - Softscape. Project was awarded 09/11/2023 to Stricksapes. MUD executed contract 10/9/23, NTP issued 11/17/23. **Pay Application #5.**

Item	Amount	Notes
<i>Original Contract</i>	\$ 484,484.36	<i>Comment(s)</i>
Pay Application #1	\$ 15,288.47	11/17/23
Change Order #1	\$ 33,387.15	2/19/24
Change Order #2	\$ 32,111.16	2/29/24
Pay Application #2	\$ 431,833.31	02/29/2024
Change Order #3	\$ 27,808.88	03/05/2024
Pay Application #3	\$ 37,990.75	03/29/2024
Change Order #4	\$ 16,358.51	03/19/2024
Pay Application #4	\$ 43,041.24	05/09/2024
Pay Application #5	\$ 3,290.60	06/05/2024
Current Contract Value	\$ 594,150.06	
Balance to Finish	\$ 62,705.69	

- Phase 6 Pkg 2: Section 35-36 & 44 Landscape Improvements – Hardscape. Project was awarded 10/25/2023 to DL Meachum. MUD contract executed 12/15/2023, NTP issued 1/30/24. **Approve Pay Application #4.**

Item	Amount	Notes
<i>Original Contract</i>	\$ 355,826.75	<i>Comment(s)</i>
Change Order #1	\$ 1,832.00	2/16/24
Pay Application #1	\$ 247,430.83	2/28/24
Change Order #2	\$ 31,872.80	03/18/2024
Pay Application #2	\$ 42,809.64	03/25/2024
Pay Application #3	\$ 24,658.02	04/24/2024
Change Order #3	\$ 2,650.50	04/05/2024
Change Order #4	\$ 29,686.00	04/29/2024
Pay Application #4	\$ 16,069.35	04/27/2024
Current Contract Value	\$ 421,868.05	
Balance to Finish	\$ 90,900.21	

- Phase 6 Pkg 2: Section 35-36 & 44 Landscape Improvements - Softscape. Project was awarded 10/25/2023 to Strickscapes. MUD contract executed 12/18/2023, NTP issued 11/17/23. **No Action.**

Item	Amount	Notes
<i>Original Contract</i>	\$ 961,108.33	<i>Comment(s)</i>
Pay Application #1	\$ 13,638.20	11/16/23
Pay Application #2	\$ 280,084.29	2/29/24
Pay Application #3	\$ 138,684.78	03/29/2024
Change Order #1	\$ 205,578.17	04/12/2024
Pay Application #4	\$ 309,107.46	05/09/2024
Current Contract Value	\$ 1,166,686.50	
Balance to Finish	\$ 425,171.77	

- Phase 6 Pkg 3: Section 45 & 51-52 Landscape Improvements – Softscape & Hardscape. Project was awarded 10/25/2023 to Strickscapes. MUD contract executed 12/20/2023, NTP issued 11/17/23. **Approve Pay Application #5.**

Item	Amount	Notes
Original Contract	\$ 1,371,638.33	Comment(s)
Pay Application #1	\$ 19,127.65	11/17/2023
Pay Application #2	\$ 90,869.69	
Pay Application #3	\$ 36,619.43	03/29/2024
Change Order #1	\$ 303,818.54	04/24/2024
Pay Application #4	\$ 694,096.28	05/09/2024
Pay Application #5	\$ 214,756.35	06/05/2024
Current Contract Value	\$ 1,675,456.87	
Balance to Finish	\$ 619,987.48	

Proposed Action Items:

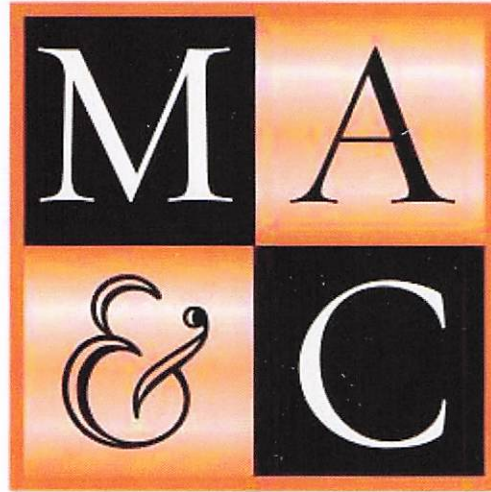
- A. Request permission to authorize design/documentation phase, as appropriate, for the following construction projects: **Sunterra Phase 7 Package 4 Sections 63 & 64 Landscape Improvements**
- B. Approve plans and specifications and authorize advertisement for bids for the following construction projects: **Sunterra Phase 7 Package 2A & 2B Sections 59, 60, & 61 Landscape Improvements**
- *lowest qualified bidder* to whom? Review bids and award contracts, as appropriate, for the following construction projects: **Sunterra Phase 7 Package 1A & 1B Sections 57, 58, & 62 Landscape Improvements**
- D. Phase 6 Pkg 1: Section 42, 43 Landscape Improvements - Softscape. Project was awarded 09/11/2023 to Strickscapes. MUD executed contract 10/9/23, NTP issued 11/17/23. **Pay Application #5.**
- E. Phase 6 Pkg 2: Section 35-36 & 44 Landscape Improvements – Hardscape. Project was awarded 10/25/2023 to DL Meachum. MUD contract executed 12/15/2023, NTP issued 1/30/24. **Approve Pay Application #4.**
- F. Phase 6 Pkg 3: Section 45 & 51-52 Landscape Improvements – Softscape & Hardscape. Project was awarded 10/25/2023 to Strickscapes. MUD contract executed 12/20/2023, NTP issued 11/17/23. **Approve Pay Application #5.**

Sincerely,



Kaitlynn Richter
Project Manager

Exhibit H



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | July 22, 2024

Harris County Municipal Utility District No. 569



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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Monthly Financial Summary - General Operating Fund

Harris County MUD No. 569 - GOF



Account Balance Summary

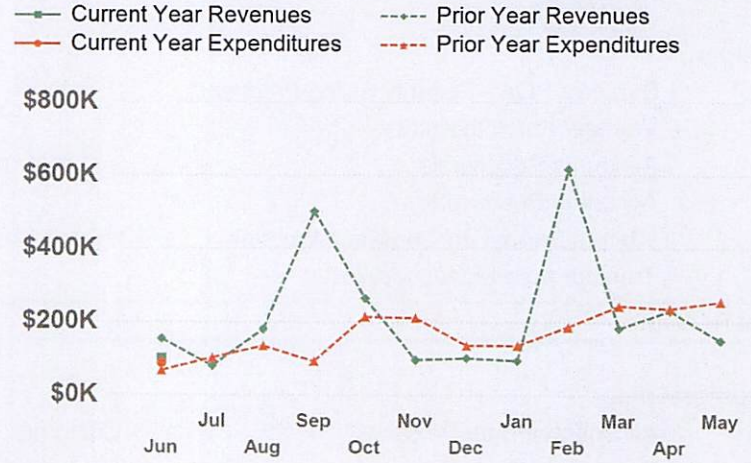
Balance as of 06/11/2024 **\$894,136**

Receipts 316,631

Disbursements (376,979)

Balance as of 07/22/2024 **\$833,788**

Overall Revenues & Expenditures By Month (Year to Date)



June 2024

Revenues

Actual	Budget	Over/(Under)
\$100,898	\$126,484	(\$25,586)

Expenditures

Actual	Budget	Over/(Under)
\$87,849	\$179,855	(\$92,006)

June 2024 - June 2024 (Year to Date)

Revenues

Actual	Budget	Over/(Under)
\$100,898	\$126,484	(\$25,586)

Expenditures

Actual	Budget	Over/(Under)
\$87,849	\$179,855	(\$92,006)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 569 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/11/2024				\$5,983.99
Receipts				
	Sunterra POA - Security Billing Payment		5,000.00	
	Transfer from Operator		117,581.22	
	Accounts Receivable		50,674.16	
	Accounts Receivable		3,406.84	
	Interest Earned on Checking Account		7.08	
	Transfer from Money Market		41,000.00	
Total Receipts				\$217,669.30
Disbursements				
1281	All County Prime Property	Customer Refund	(273.37)	
1282	Basim Moustafa.	Customer Refund	(132.60)	
1283	Daco Paving Inc.	Customer Refund	(2,450.00)	
1284	Eduardo Henriquez	Customer Refund	(137.01)	
1285	Gustavo Salas	Customer Refund	(229.10)	
1286	James Wen	Customer Refund	(197.75)	
1287	John Oduwegwu	Customer Refund	(218.65)	
1288	Madhav Sadhu	Customer Refund	(197.75)	
1289	Omotayo Daib	Customer Refund	(103.70)	
1290	Prakash Bandela	Customer Refund	(218.65)	
1291	Sam Phillips	Customer Refund	(218.65)	
1292	Sterling Real Estate Group	Customer Refund	(269.88)	
1293	Best Trash	Garbage Expense	(7,330.40)	
1294	Harris-Waller Co. MUD 4	Purchase Water & Mowing	(113,852.58)	
1295	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,477.01)	
1296	Municipal District Services, LLC	Maintenance & Repairs	(63,697.62)	
1297	On-Site Protection, LLC	Security Expense	(4,209.09)	
1298	Quiddity Engineering, LLC	Engineering Fees	(5,085.21)	
1299	Schwartz, Page & Harding, L.L.P.	Legal Fees	(7,907.35)	
1300	Silt Solutions, Inc	Storm Water Management Plan	(5,250.00)	
1301	Water Utility Services	Laboratory Expense	(125.00)	
HR&P	David Jezierski.	Fees of Office - 06/10/2024	(204.10)	
HR&P	Nicholas J Luton.	Fees of Office - 06/10/2024	(218.84)	
HR&P	Blakely Norris.	Fees of Office - 06/10/2024	(204.10)	
HR&P	Julia Pecina.	Fees of Office - 06/10/2024	(204.10)	
HR&P	Jason Schultz.	Fees of Office - 06/10/2024	(248.32)	
HR&P	HR&P	Payroll Administration Fee	(50.00)	
HR&P	United States Treasury	Payroll Tax	(169.00)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$217,884.83)
Balance as of 07/22/2024				\$5,768.46

Cash Flow Report - Operator Account

Harris County MUD No. 569 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/11/2024				\$54,373.91
Receipts				
	Accounts Receivable		80,475.36	
	Accounts Receivable		3,395.73	
	Tap Connections (4)		9,880.00	
Total Receipts				\$93,751.09
Disbursements				
Svc Chg	Central Bank	Service Charge	(5.00)	
Sweep	Central Bank	Transfer to Checking	(117,581.22)	
Total Disbursements				(\$117,586.22)
Balance as of 07/22/2024				\$30,538.78

Actual vs. Budget Comparison

Harris County MUD No. 569 - GOF



		June 2024			June 2024 - June 2024			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water- Customer Service Revenue	53,040	31,000	22,040	53,040	31,000	22,040	620,000
14108	Transfer Fees	2,200	1,108	1,092	2,200	1,108	1,092	13,300
Total Water Revenue		55,240	32,108	23,131	55,240	32,108	23,131	633,300
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	23,145	26,334	(3,189)	23,145	26,334	(3,189)	376,200
14203	Wastewater Inspection Fees	1,368	11,792	(10,424)	1,368	11,792	(10,424)	141,500
Total Wastewater Revenue		24,513	38,126	(13,613)	24,513	38,126	(13,613)	517,700
Property Tax Revenue								
14301	Maintenance Tax Collections	730	0	730	730	0	730	559,000
Total Property Tax Revenue		730	0	730	730	0	730	559,000
Tap Connection Revenue								
14501	Tap Connections	7,512	43,750	(36,238)	7,512	43,750	(36,238)	525,000
14502	Inspection Fees	565	4,050	(3,485)	565	4,050	(3,485)	48,600
Total Tap Connection Revenue		8,077	47,800	(39,723)	8,077	47,800	(39,723)	573,600
Administrative Revenue								
14702	Penalties & Interest	3,259	1,525	1,734	3,259	1,525	1,734	18,300
Total Administrative Revenue		3,259	1,525	1,734	3,259	1,525	1,734	18,300
Interest Revenue								
14801	Interest Earned on Checking	7	92	(85)	7	92	(85)	1,100
14802	Interest Earned on Temp. Invest	4,072	1,833	2,239	4,072	1,833	2,239	22,000
Total Interest Revenue		4,079	1,925	2,154	4,079	1,925	2,154	23,100
Developer Advance								
14902	Sunterra POA Contribution	5,000	5,000	0	5,000	5,000	0	60,000
Total Developer Advance		5,000	5,000	0	5,000	5,000	0	60,000
Total Revenues		100,898	126,484	(25,586)	100,898	126,484	(25,586)	2,385,000
Expenditures								
Water Service								
16102	Operations - Water	792	483	309	792	483	309	5,800
16104	Purchase Water / JWP	0	37,958	(37,958)	0	37,958	(37,958)	455,500
16105	Maintenance & Repairs - Water	4,325	14,592	(10,266)	4,325	14,592	(10,266)	175,100
16113	Transfer Expense	5,823	2,525	3,298	5,823	2,525	3,298	30,300
16117	TCEQ Regulatory Expense - Water	0	0	0	0	0	0	2,500
Total Water Service		10,940	55,558	(44,618)	10,940	55,558	(44,618)	669,200

Actual vs. Budget Comparison

Harris County MUD No. 569 - GOF



June 2024			June 2024 - June 2024			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
766	550	216	766	550	216	6,600
2,506	2,500	6	2,506	2,500	6	30,000
0	37,958	(37,958)	0	37,958	(37,958)	455,500
1,897	10,650	(8,753)	1,897	10,650	(8,753)	127,800
0	0	0	0	0	0	2,000
5,169	51,658	(46,489)	5,169	51,658	(46,489)	621,900
7,330	4,533	2,797	7,330	4,533	2,797	54,400
7,330	4,533	2,797	7,330	4,533	2,797	54,400
3,680	1,250	2,430	3,680	1,250	2,430	15,000
0	15,000	(15,000)	0	15,000	(15,000)	180,000
3,680	16,250	(12,570)	3,680	16,250	(12,570)	195,000
29,864	21,875	7,989	29,864	21,875	7,989	262,500
5,721	2,025	3,696	5,721	2,025	3,696	24,300
35,584	23,900	11,684	35,584	23,900	11,684	286,800
7,281	8,333	(1,053)	7,281	8,333	(1,053)	100,000
0	0	0	0	0	0	15,800
3,835	2,917	919	3,835	2,917	919	35,000
4,329	4,730	(401)	4,329	4,730	(401)	43,000
88	92	(4)	88	92	(4)	1,100
605	842	(237)	605	842	(237)	10,100
0	158	(158)	0	158	(158)	1,900
531	258	273	531	258	273	3,100
2,520	3,200	(680)	2,520	3,200	(680)	3,200
422	358	64	422	358	64	4,300
10	25	(15)	10	25	(15)	300
66	75	(9)	66	75	(9)	900
0	117	(117)	0	117	(117)	1,400
10	17	(7)	10	17	(7)	200
19,696	21,122	(1,426)	19,696	21,122	(1,426)	220,300
4,209	5,000	(791)	4,209	5,000	(791)	60,000
4,209	5,000	(791)	4,209	5,000	(791)	60,000

Actual vs. Budget Comparison

Harris County MUD No. 569 - GOF



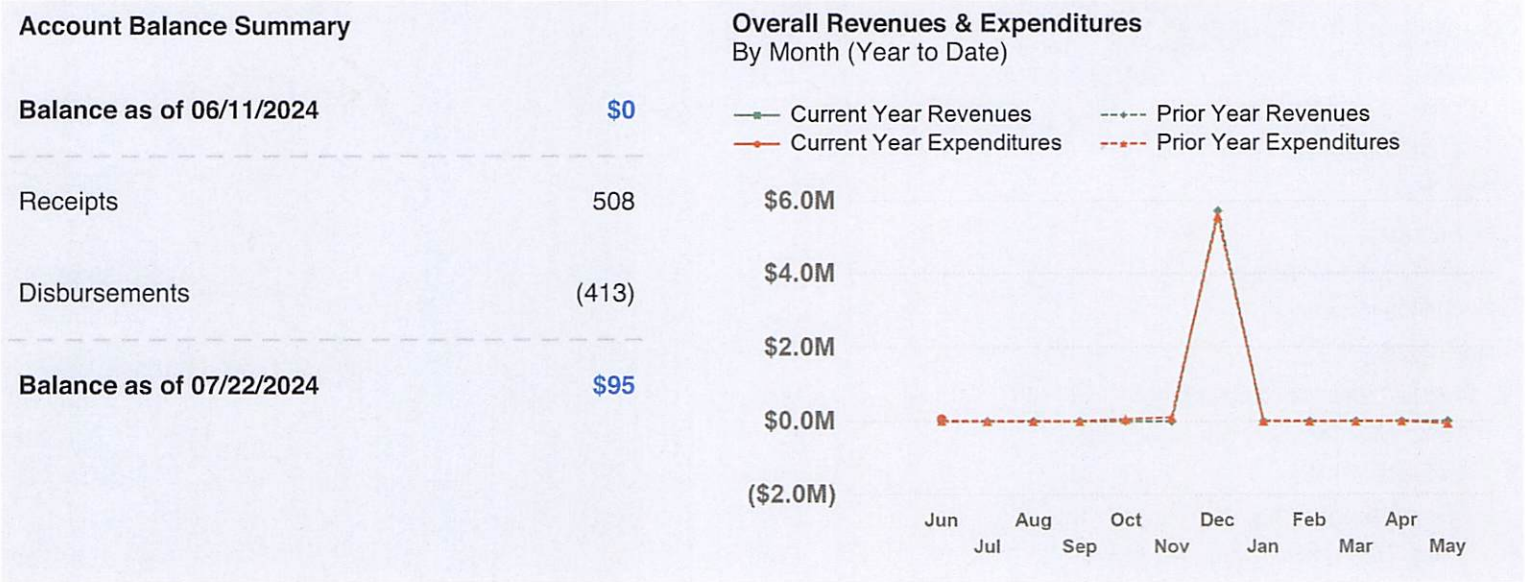
June 2024			June 2024 - June 2024			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
1,105	1,108	(3)	1,105	1,108	(3)	13,300
50	50	0	50	50	0	600
85	83	1	85	83	1	1,000
1,240	1,242	(2)	1,240	1,242	(2)	14,900
0	592	(592)	0	592	(592)	7,100
0	592	(592)	0	592	(592)	7,100
87,849	179,855	(92,006)	87,849	179,855	(92,006)	2,129,600
13,049	(53,371)	66,420	13,049	(53,371)	66,420	255,400
13,049	(53,371)	66,420	13,049	(53,371)	66,420	255,400

Balance Sheet as of 06/30/2024

Harris County MUD No. 569 - GOF



Assets	
Bank	
11101 Cash in Bank	\$181,350
11102 Operator	30,539
Total Bank	<u>\$211,889</u>
Investments	
11201 Time Deposits	\$838,581
Total Investments	<u>\$838,581</u>
Receivables	
11301 Accounts Receivable	\$150,893
11303 Maintenance Tax Receivable	3,282
Total Receivables	<u>\$154,175</u>
Interfund Receivables	
11401 Due From Capital Projects	\$742
11403 Due From Tax Account	22,641
Total Interfund Receivables	<u>\$23,383</u>
Total Assets	<u>\$1,228,027</u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$210,364
Total Accounts Payable	<u>\$210,364</u>
Other Current Liabilities	
12202 Due to TCEQ	\$1,310
Total Other Current Liabilities	<u>\$1,310</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$3,282
Total Deferrals	<u>\$3,282</u>
Deposits	
12601 Customer Meter Deposits	\$337,203
Total Deposits	<u>\$337,203</u>
Total Liabilities	<u>\$552,159</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$662,819
Total Unassigned Fund Balance	<u>\$662,819</u>
Net Income	\$13,049
Total Equity	<u>\$675,868</u>
Total Liabilities & Equity	<u>\$1,228,027</u>



Account Balance By Month | July 2023 - June 2024



Cash Flow Report - Checking Account

Harris County MUD No. 569 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 06/11/2024				\$0.00
Receipts				
	Transfer to Operating Fund		508.33	
Total Receipts				\$508.33
Disbursements				
Fee	Central Bank	Service Charge	(5.00)	
Wire	Harris County MUD No. 569	Transfer to Operating	(408.33)	
Total Disbursements				(\$413.33)
Balance as of 07/22/2024				\$95.00

District Debt Summary as of 07/22/2024

Harris County MUD No. 569 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$467.20M		\$241.50M	\$225.70M	\$467.20M
Total \$ Issued		Issued	Issued	Issued
\$4.52M		N/A	\$4.52M	N/A
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
27	N-R	\$241.50M	\$221.18M	\$467.20M

*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
2023 - Road	\$4,520,000	2051	\$4,520,000
Total	\$4,520,000		\$4,520,000

District Debt Schedule

Harris County MUD No. 569 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2023 - Road	\$0.00	\$121,960.00	\$121,960.00
Total Due 09/01/2024		\$0.00	\$121,960.00	\$121,960.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2023 - Road	\$0.00	\$121,960.00	\$121,960.00
Total Due 03/01/2025		\$0.00	\$121,960.00	\$121,960.00

Investment Profile as of 07/22/2024

Harris County MUD No. 569

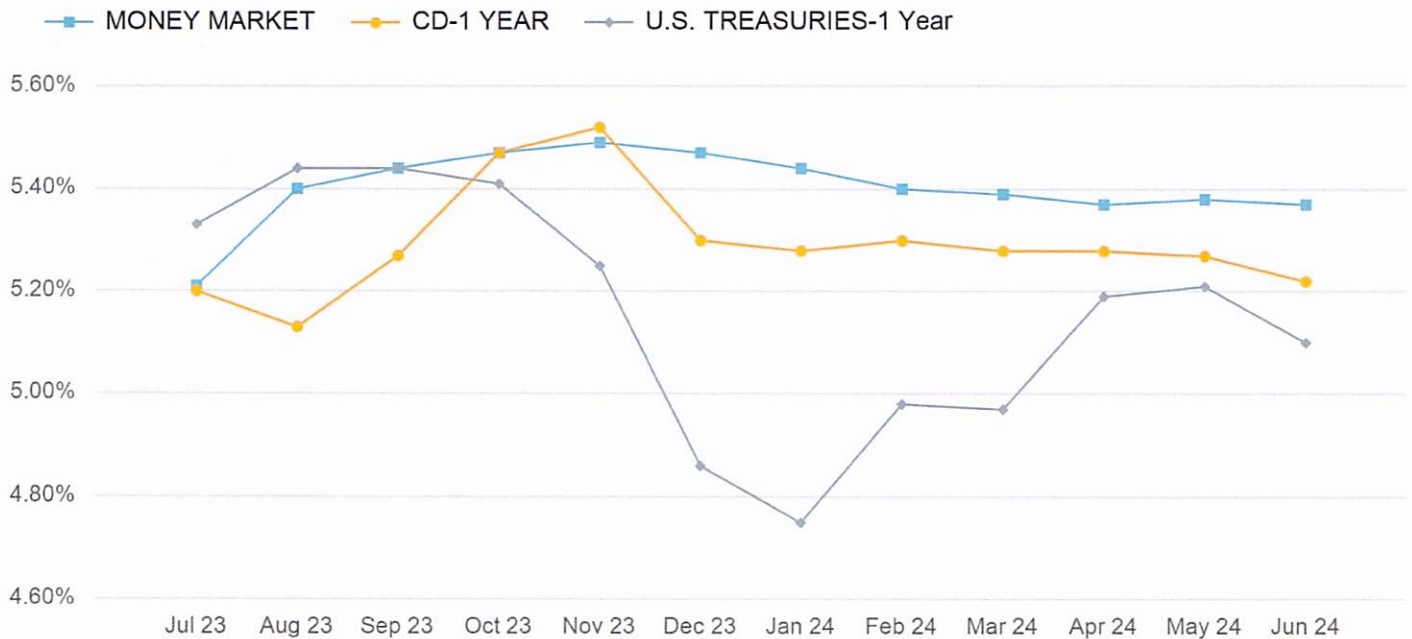


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$833,788	Funds Available to Invest \$95	Funds Available to Invest \$377,859	Funds Available to Invest N/A
Funds Invested \$797,481	Funds Invested \$0	Funds Invested \$377,859	Funds Invested N/A
Percent Invested 96%	Percent Invested 0%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.39%	180 Days	5.34%	180 Days	5.18%
		270 Days	5.27%	270 Days	5.18%
		1 Yr	5.21%	1 Yr	4.85%
		13 Mo	5.09%	13 Mo	N/A
		18 Mo	4.43%	18 Mo	5.00%
		2 Yr	2.06%	2 Yr	5.61%

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

Investment Rates Over Time (By Month) | July 2023 - June 2024



Account Balance as of 07/22/2024

Harris County MUD No. 569 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0001)	08/22/2023		5.45%	797,480.54	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX3660)			0.00%	5,768.46	Checking Account
CENTRAL BANK - CHECKING (XXXX8883)			0.00%	30,538.78	Operator
Totals for General Operating Fund				\$833,787.78	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
CENTRAL BANK (XXXX2325)			0.00%	95.00	Cash In Bank
Totals for Capital Projects Fund				\$95.00	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0004)	11/09/2023		5.45%	54,006.26	Contract Tax
TEXAS CLASS (XXXX0006)	11/29/2023		5.45%	323,853.07	Road
Totals for Debt Service Fund				\$377,859.33	

Grand Total for Harris County MUD No. 569 : **\$1,211,742.11**

Capital Projects Fund Breakdown

HARRIS COUNTY MUD NO. 569

As of Date 7/22/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2023 BAN	\$1,565,000.00
Interest Earnings - Series 2023 BAN	62.83

Disbursements

Disbursements - Series 2023 BAN	(1,564,967.83)
---------------------------------	----------------

Total Cash Balance	\$95.00
---------------------------	----------------

Balances by Account

Total Cash Balance	\$95.00
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Balances by Bond Series

Bond Proceeds - Series 2023 BAN	\$95.00
---------------------------------	---------

Total Cash Balance	\$95.00
---------------------------	----------------

Remaining Costs/Surplus By Bond Series

Total Amount in Remaining Costs	\$0.00
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Surplus & Interest - Series 2023 BAN	\$95.00
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Total Surplus & Interest Balance	\$95.00
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Total Remaining Costs/Surplus	\$95.00
--------------------------------------	----------------



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Harris County Municipal
Utility District No. 569
Quarterly Investment Inventory Report
Period Ending May 31, 2024**

BOARD OF DIRECTORS

Harris County Municipal
Utility District No. 569

Attached is the Quarterly Investment Inventory Report for the
Period ending May 31, 2024.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)

November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)

Harris County Municipal Utility District No. 569

Summary of Money Market Funds

03/01/2024 - 05/31/2024

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 08/22/2023 Current Interest Rate: 5.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2024		936,847.88				
03/11/2024	Transfer to Checking			(16,000.00)		
03/14/2024	Transfer to DSF ContractTax			(50,000.00)		
03/31/2024					4,193.76	
04/08/2024	TAX TRANSFER		80,705.44			
04/30/2024					4,177.34	
05/06/2024	Transfer to Checking			(4,000.00)		
05/13/2024	Transfer to Checking			(23,000.00)		
05/31/2024					4,345.43	
Totals for Account XXXX0001:		\$936,847.88	\$80,705.44	(\$93,000.00)	\$12,716.53	\$937,269.85
Totals for Operating Fund:		\$936,847.88	\$80,705.44	(\$93,000.00)	\$12,716.53	\$937,269.85

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Harris County Municipal Utility District No. 569

Summary of Money Market Funds

03/01/2024 - 05/31/2024

Fund: Capital Projects						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002		Date Opened: 10/09/2023	Current Interest Rate: 5.42%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2024		4.57				
03/11/2024	Transfer to Checking			(4.57)		
Totals for Account XXXX0002:		\$4.57		(\$4.57)		\$0.00
Account Number: XXXX0003		Date Opened: 10/09/2023	Current Interest Rate: 5.42%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2024		1,879.99				
03/11/2024	Transfer to Checking			(1,885.31)		
03/31/2024					5.32	
Totals for Account XXXX0003:		\$1,879.99		(\$1,885.31)	\$5.32	\$0.00
Totals for Capital Projects Fund:		\$1,884.56		(\$1,889.88)	\$5.32	\$0.00

Methods Used For Reporting Market Values	
Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MMI Accounts:	Balance = Book Value = Current Market

Harris County Municipal Utility District No. 569

Summary of Money Market Funds

03/01/2024 - 05/31/2024

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 11/09/2023 Current Interest Rate: 5.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2024		290,781.93				
03/11/2024	TAX TRANSFER		30,000.00			
03/14/2024	Transfer from GOF		50,000.00			
03/14/2024	2024 Contract Tax Billing			(368,705.95)		
03/31/2024					777.11	
04/08/2024	TAX TRANSFER		50,000.00			
04/30/2024					183.38	
05/31/2024					244.34	
Totals for Account XXXX0004:		\$290,781.93	\$130,000.00	(\$368,705.95)	\$1,204.83	\$53,280.81

Account Number: XXXX0006 Date Opened: 11/29/2023 Current Interest Rate: 5.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2024		318,037.07				
03/31/2024					1,475.35	
04/30/2024					1,424.73	
05/31/2024					1,478.52	
Totals for Account XXXX0006:		\$318,037.07			\$4,378.60	\$322,415.67
Totals for Debt Service Fund:		\$608,819.00	\$130,000.00	(\$368,705.95)	\$5,583.43	\$375,696.48

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Harris County Municipal Utility District No. 569
Summary of Certificates of Deposit with Money Market
03/01/2024 - 05/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
	Totals for Operating Fund:			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00								Interest Earned:		\$0.00			
Plus Principal From Cash:		\$0.00								Less Beg Accrued Interest:		\$0.00			
Less Principal Withdrawn:		\$0.00								Plus End Accrued Interest:		\$0.00			
Plus Interest Reinvested:		\$0.00								Fixed Interest Earned:		\$0.00			
Fixed Balance:		\$0.00								MM Interest Earned:		\$12,716.53			
MM Balance:		\$937,269.85								Total Interest Earned:		\$12,716.53			
Total Balance:		\$937,269.85													

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Harris County Municipal Utility District No. 569
Summary of Certificates of Deposit with Money Market
03/01/2024 - 05/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00						Interest Earned:		\$0.00					
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$0.00					
Less Principal Withdrawn:		\$0.00						Plus End Accrued Interest:		\$0.00					
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$0.00					
Fixed Balance:		\$0.00						MM Interest Earned:		\$5.32					
MM Balance:		\$0.00						Total Interest Earned:		\$5.32					
Total Balance:		\$0.00													

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MIM Accounts:	Balance = Book Value = Current Market

Harris County Municipal Utility District No. 569
Summary of Certificates of Deposit with Money Market
03/01/2024 - 05/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Totals for Debt Service Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00														
Plus Principal From Cash:	\$0.00														
Less Principal Withdrawn:	\$0.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balance:	\$0.00														
MM Balance:	\$375,696.48														
Total Balance:	\$375,696.48														
Totals for District:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

Harris County Municipal Utility District No. 569

Detail of Pledged Securities

03/01/2024 - 05/31/2024

Financial Institution: CENTRAL BANK - CHECKING																					
Security: FHLB		Par Value:		42,500.00		Maturity Date:		06/15/2028		Pledged:		02/09/2024		Released:		04/11/2024		Amount Released:		42,500.00	
CUSIP: 088281Y87		Date		Value																	
		03/31/2024		37,950.29																	

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AIM Accounts:	Balance = Book Value = Current Market

Exhibit I



To: BOD – Harris-Waller Counties MUD 5 /
Waller County MUD 37 / Harris County MUD 569 / Waller County MUD 35

June 2024

- The rate of reported theft **remained the same (high)** for the month of June
- Several arrests were made for theft, the charges were declined by the property owners.
- Time of offenses has continued to occur during the mid / late afternoon and evening hours during the week. Appliance theft has been happening during the nighttime hours.
- There have been reports of criminal juvenile activity. After a discussion with Bill Kouwenhoven of Starwood, we will be assigning an investigator to follow-up on there offenders and involve the parents.
- Deputies are continuing to patrol the northern section more closely due to a request from builders complaining about increased material/ appliance theft.
- Additional patrol has been tentatively approved via funding through the HOA. A request for a shift in enforcement focus to the issues arising with the HOA clubhouse was made.

Casa De Campo
ctured Housing...

Chevron

RossOrdaz

Elyson Welcome Center



Waller County Sheriffs Office

220

2855

Freeman Rd

Freeman Rd

HIDDEN
FOREST ESTATES

FISHER ESTATES

KATY PRAIRIE
ESTATES

Patricia E. Pae
High Sch

Stockdick School Rd

Stockdick School Rd

Katy Hockley Rd

Katy Hockley Rd

Clay Rd

Clay Rd

H-E-B

Walmart Super

Katy Park

Kroger Marketp

PINE LAKES

Mary Jo
Peckham Park

WILLIAMSBURG
PARISH

Park Row

WHISPERING
LAKES KATYLAND

Andretti In
Karting & Games

Katy Hwy Blvd

Typhoon Texas
Waterpark Houston

KATY MILLS

WOODCREEK
RESERVE

PIN OAK
VILLAGE

FALCON POINT

LAKE POINTE
ESTATES

FIRETHORNE

GRAYSON LAKES

FALCON RANCH

Taco Bell

boballoons360

SILVER RANCH

Maruan Moda

Sunterra - Surrounding Area June 1st - June 31st, 2024

2855

2855

Houston
Executive Airport

90

Bel Furniture - Katy

90

Katy

11D

Brookshire

Brookshire Hyundai
& Ioniq Dealer

Flying J Travel Center

Love's Travel Stop

Buc-ee's

The Home Depot

H-E-B

Rooms To Go

Holiday World of Katy

The Home Depot

H-E-B

23H

23H

13C

13C

26B

The Brookwood
Community

1489

1463

Kingsland Blvd

Katy Fawcett Rd

Grayson Lakes

Gaston Rd

Katy Gap Rd

Bay Hill Blvd

Waller County Sheriffs Office

Sunterra - North Area June 1st - June 31st, 2024

Groups

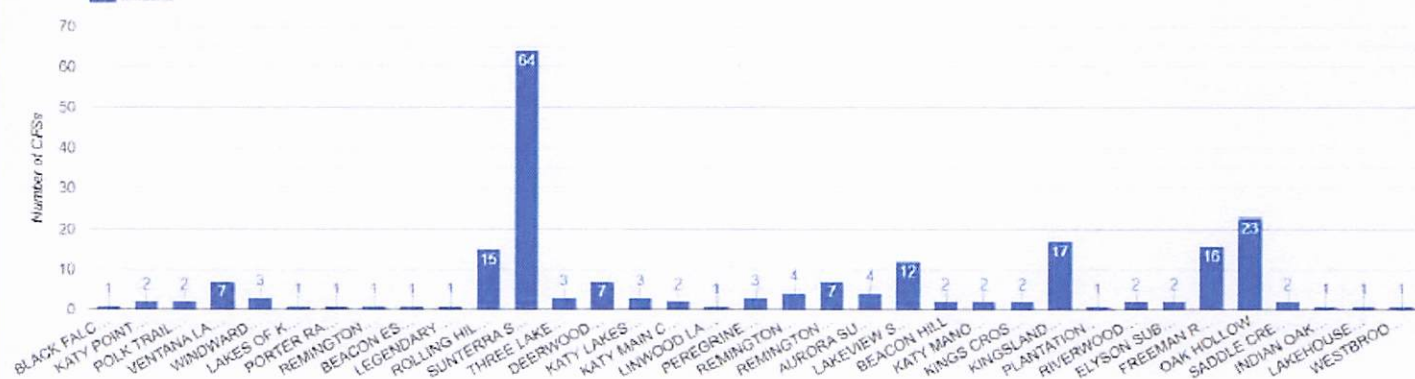
-  RMS Incident
-  Multiple At Same Location
-  RMS Accident
-  Multiple At Same Location
-  CAD CFS
-  Multiple At Same Location



Waller County Sheriffs Office

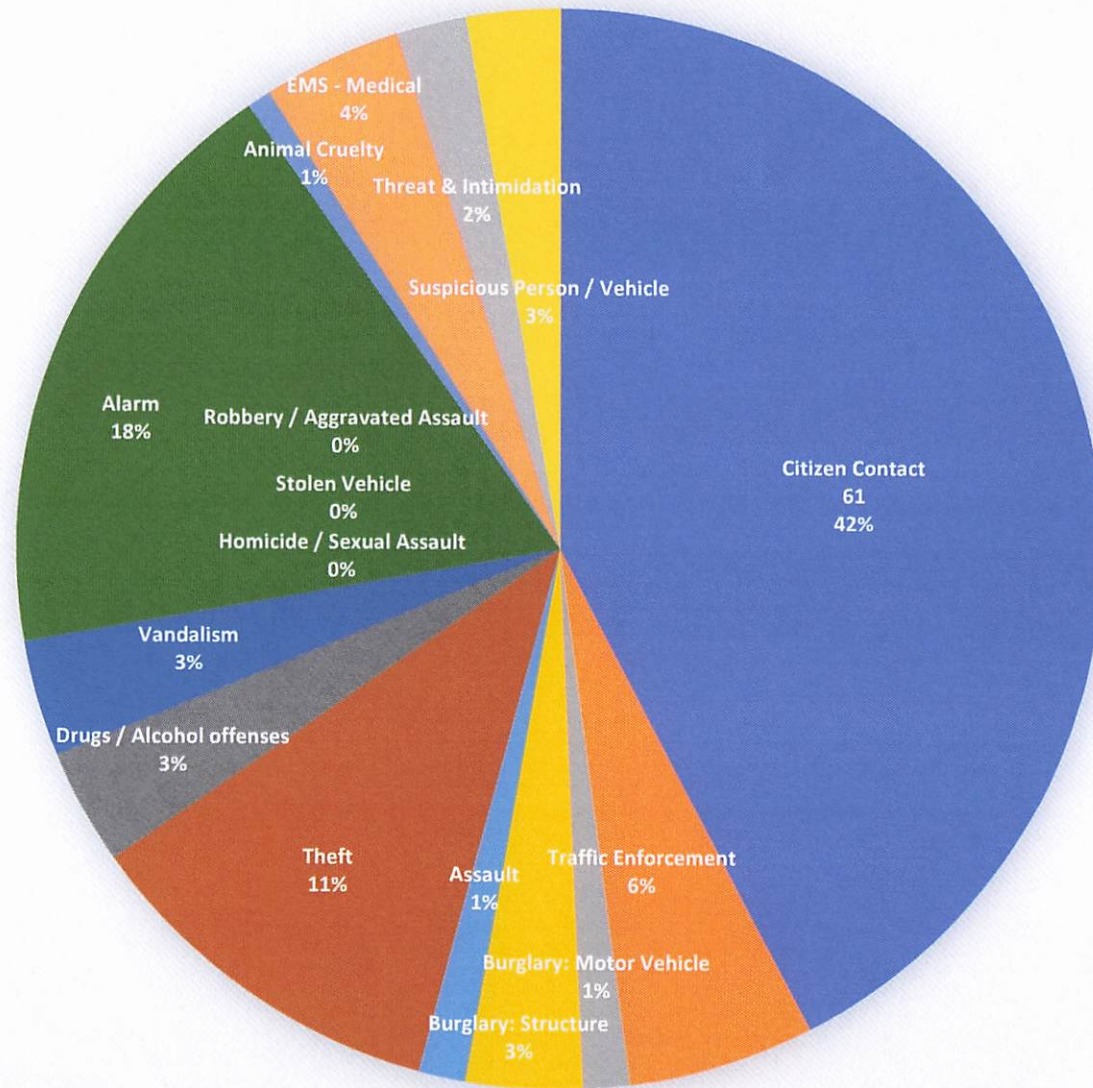
GeoArea: 06/01/2024 - 06/30/2024

Incidents

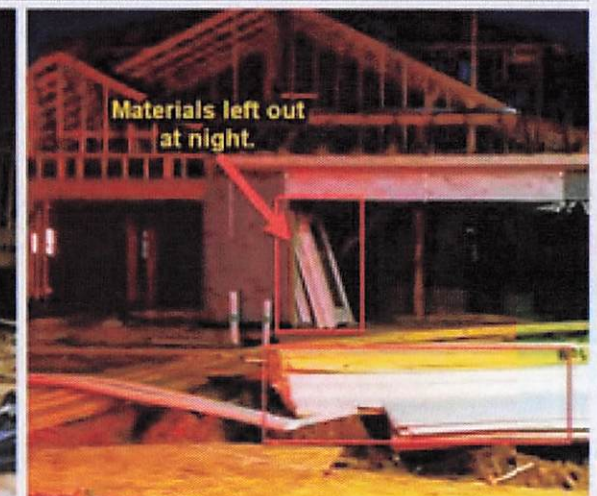
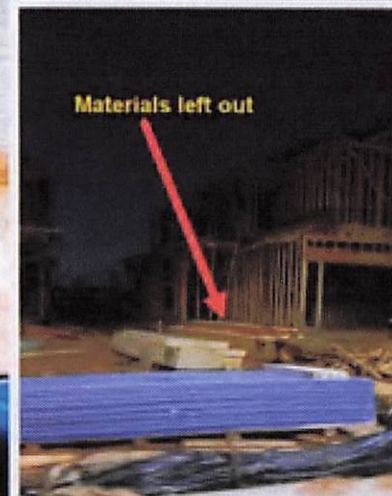
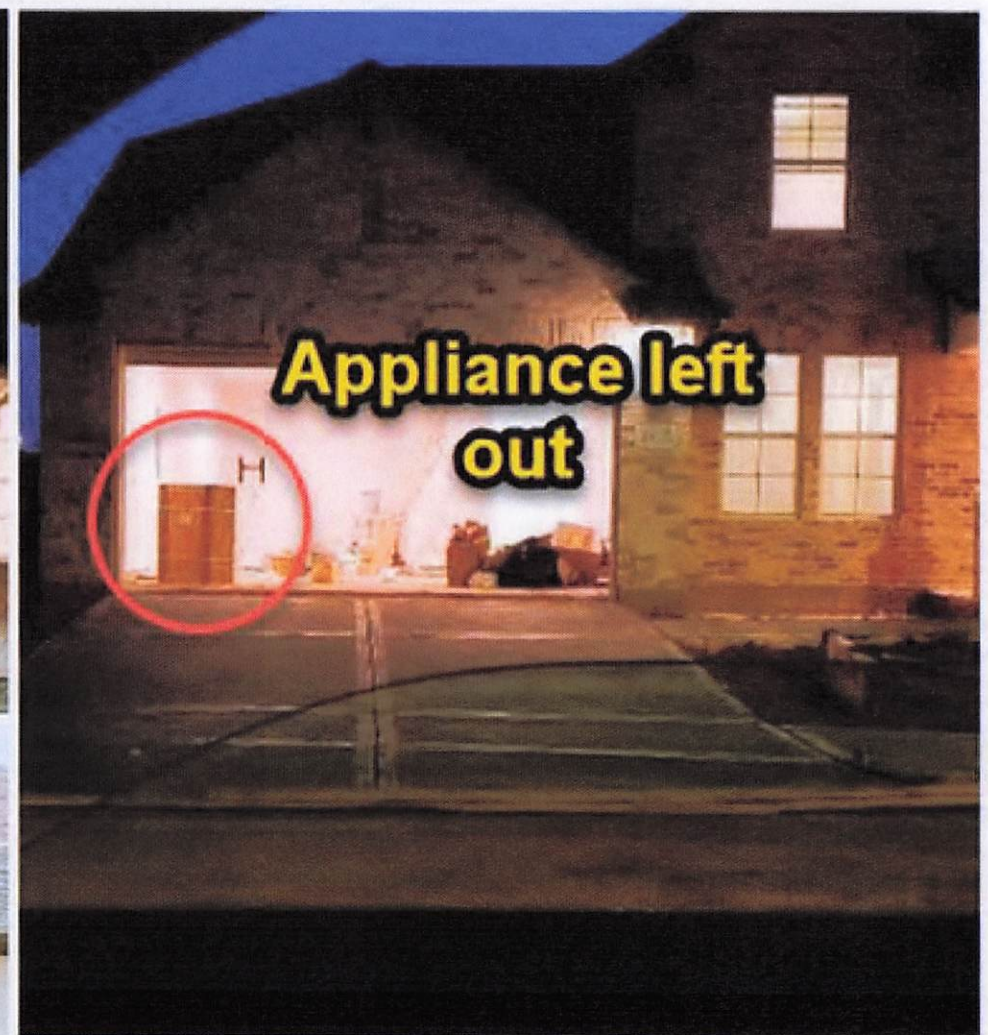


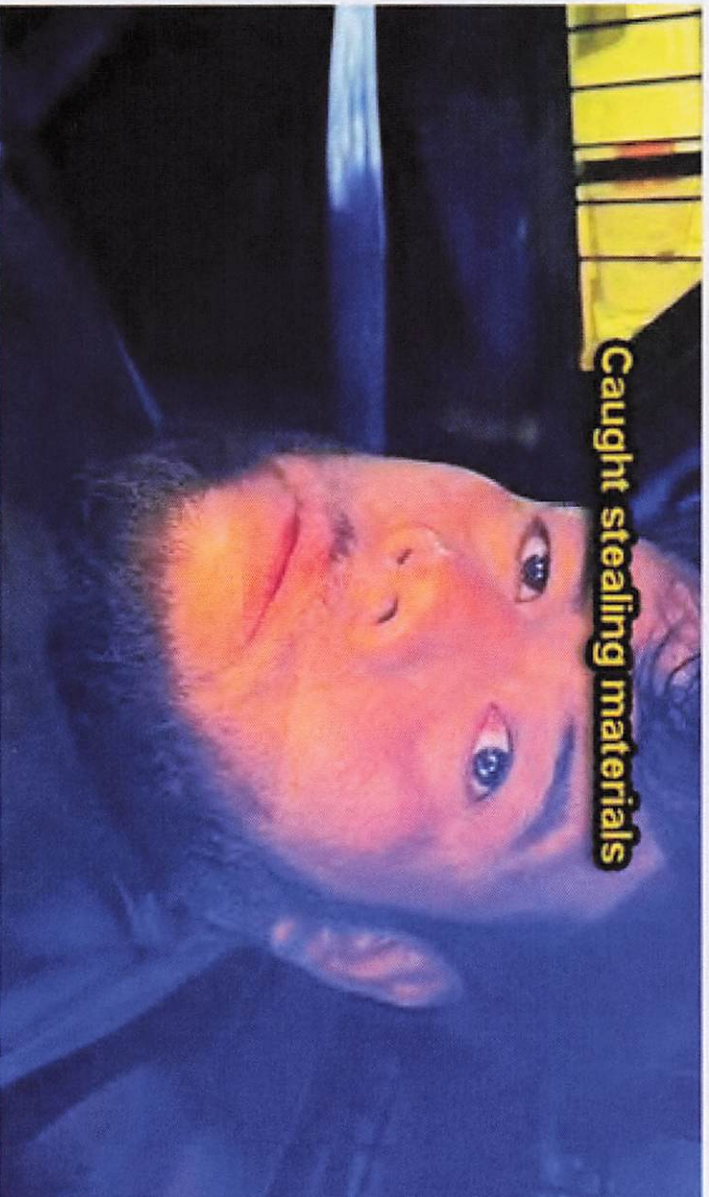
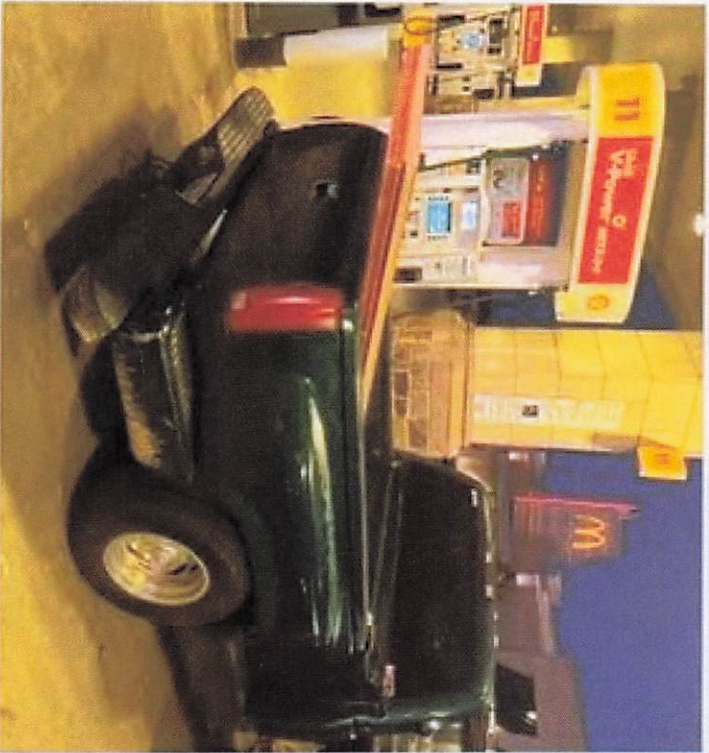
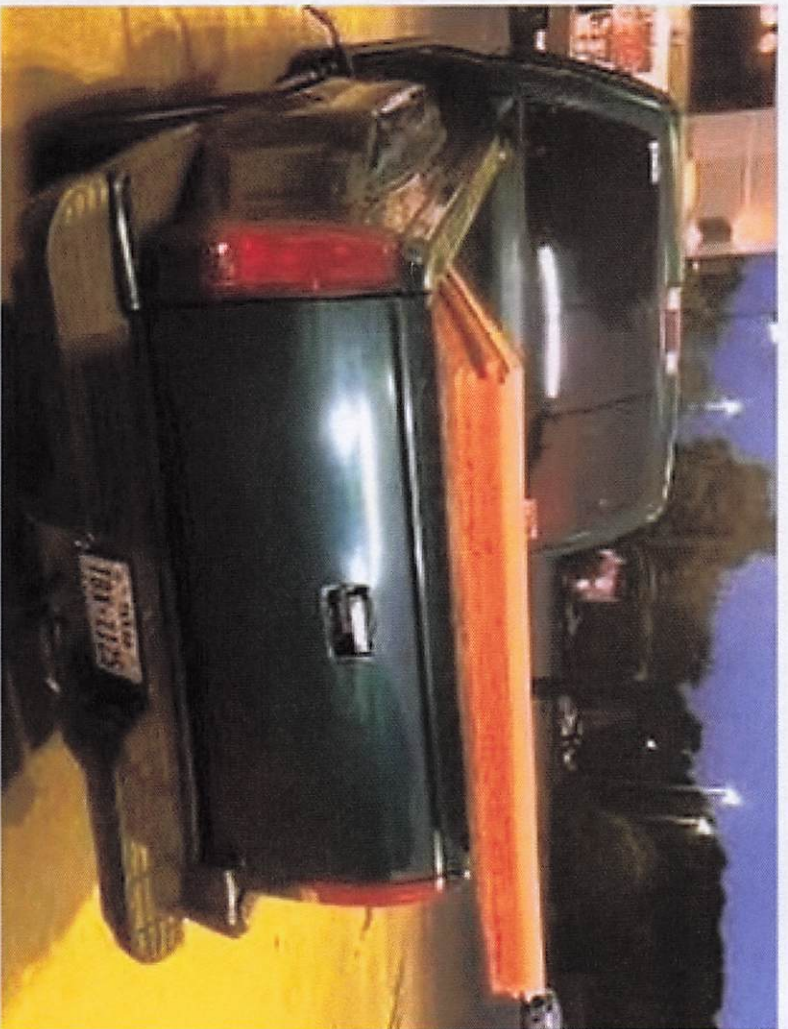
DISTANCE	RECORD	DATE	LOCATION	INC TYPE	RECORD TYPE
713.15458457119	2400995	06/30/2024		23F - BURGLARY OF VEHICLES	Incident
755.13859940922	2400992	06/30/2024	4993 BLUE BEETLE RIDGE DR Katy	23F - BURGLARY OF VEHICLES	Incident
2454.1670565601	2400871	06/08/2024	2300 BOLINAS BLUFF DR WALLER COUNTY	220 - BURGLARY OF HABITATION	Incident
2470.8218306426	2400858	06/06/2024	2506 BOLINAS BLUFF DR Katy	220 - BURGLARY OF HABITATION	Incident
2992.4722802329	2024026499	06/30/2024	2832 GRAND ANSE DR WALLER COUNTY	BURGLARY OF RESIDENCE	CAD CFS
3515.1132356597	2400911	06/15/2024	28400 FREEMAN RD Katy	220 - BURGLARY OF BUILDING	Incident
3515.1132356597	2024024120	06/15/2024	26400 FM 529 WALLER COUNTY	BURGLARY OF BUILDING	CAD CFS
1874.2982291906	2400909	06/14/2024	720 LAKE LACOSTA DR WALLER COUNTY	23H - THEFT PROP >=\$750-\$2,500	Incident
4640.3593296539	2024022582	06/05/2024	5250 FM 2855 WALLER COUNTY	THEFT	CAD CFS
798.45480579177	2024026450	06/30/2024	5013 ALMOND TERRACE DR	THEFT	CAD CFS
713.15458457119	2024024484	06/30/2024	4984 BLUE BEETLE RIDGE DR	THEFT	CAD CFS
1359.6564771529	2024024083	06/20/2024	4856 SUN FALLS DR WALLER COUNTY	THEFT	CAD CFS
1359.6564771529	2400943	06/20/2024	4836 SUN FALLS DR Katy	23H - THEFT PROP >=\$2,500-\$30K	Incident
1354.6259036067	2024024886	06/20/2024	4832 SUN FALLS DR WALLER COUNTY	THEFT	CAD CFS
1354.6259036067	2400944	06/19/2024	4832 SUN FALLS DR Katy	23H - THEFT PROP >=\$100-\$750	Incident
1078.0724845107	2400974	06/25/2024	4648 CLEO DAY DR Katy	23H - THEFT PROP >=\$2,500-\$30K	Incident
968.13779508475	2400975	06/25/2024	4628 PEONY GREEN DR Katy	23H - THEFT PROP >=\$750-\$2,500	Incident
1477.6268197762	2024023792	06/13/2024	405 CAMINO BAY DR WALLER COUNTY	THEFT	CAD CFS
1477.6268197762	2400904	06/12/2024	405 CAMINO BAY DR WALLER COUNTY	23H - THEFT PROP >=\$100-\$750	Incident
3005.0593204038	2400896	06/11/2024	3165 STINGRAY COVE Dr. katy	23H - THEFT PROP >=\$750-\$2,500	Incident
1778.3603703397	2400889	06/11/2024	3009 EMERALD OCEAN Katy	902 - THEFT PROP >=\$750-\$2,500	Incident
1358.5760812418	2024025536	06/24/2024	28051 STOCKRICK RD WALLER COUNTY	THEFT	CAD CFS

Criminal Activity



- | | | | |
|----------------------------|--------------------------------|-----------------------------|-------------------------------|
| ■ Citizen Contact | ■ Traffic Enforcement | ■ Burglary: Motor Vehicle | ■ Burglary: Structure |
| ■ Assault | ■ Robbery / Aggravated Assault | ■ Homicide / Sexual Assault | ■ Theft |
| ■ Drugs / Alcohol offenses | ■ Stolen Vehicle | ■ Vandalism | ■ Alarm |
| ■ Animal Cruelty | ■ EMS - Medical | ■ Threat & Intimidation | ■ Suspicious Person / Vehicle |





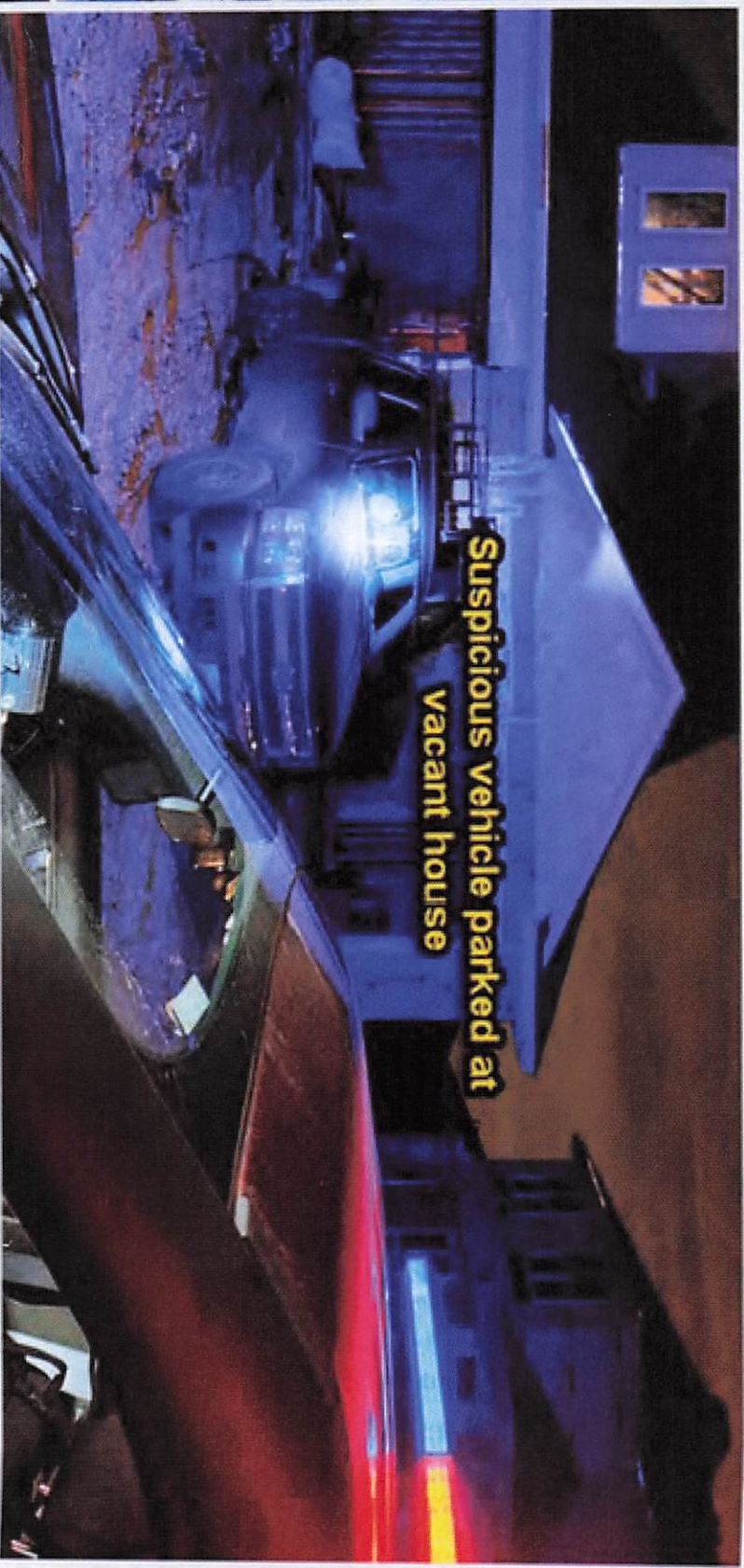
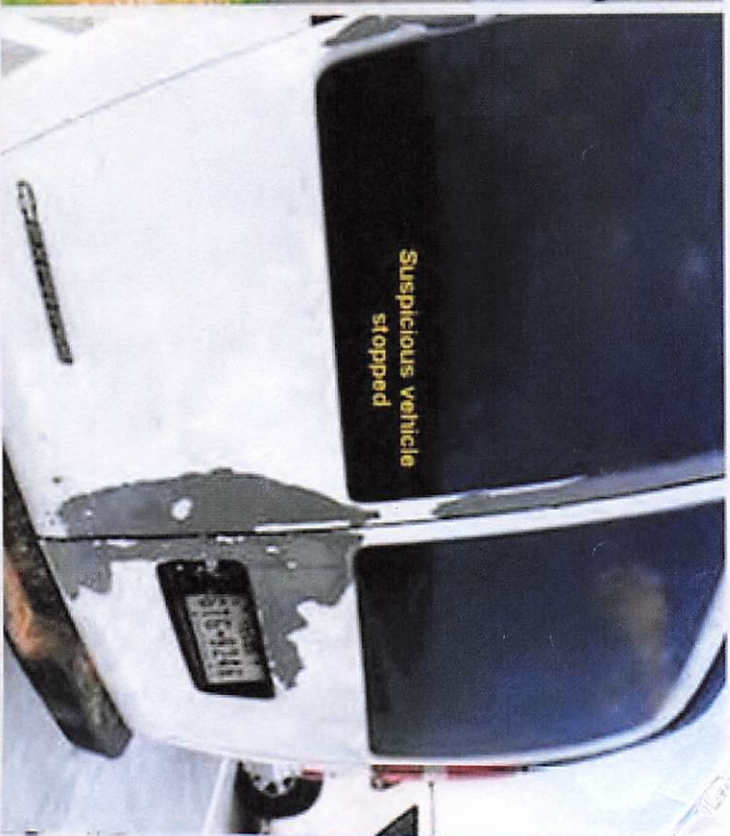


Exhibit J



MEMORANDUM

TO: Board of Directors of Harris County Municipal Utility No. 569
FROM: Schwartz, Page & Harding, LLP
DATE: July 22, 2024
RE: **Electronic Storage of District Records**

In this day and age, more and more records are being stored electronically. Because the District's records are public records, by law the District and its consultants (as "custodians" of the District's records) can store them electronically as the "official copy" and destroy the paper copies only if the District adopts policies and procedures (meeting certain legal requirements) for the electronic storage of its records. For example, all of the District's Rate Orders must be permanently stored (retained) pursuant to the records retention schedules promulgated by the Texas State Library and Archives Commission (the "Commission"). Accordingly, even if stored electronically, Rate Orders cannot be destroyed unless the District adopts such policies and procedures. To give the District and its consultants the *option* to store records electronically and destroy the paper copies, we recommend that the Board adopt the Resolution Adopting Records Retention Schedules and Policies and Procedures for Electronic Storage of District Records (the "Resolution").

The Resolution keeps in place the records retention schedules of the Commission and adopts the minimum standards of the Commission for electronic records systems storing District records. These minimum standards include, but are not limited to, making sure that any system must:

- Allow for authorized users to retrieve desired records, such as an indexing or text search system;
- Accurately reproduce the document in paper and prohibit the unauthorized alteration of the document;
- Readily retrieve documents independent of other records in the system;
- Ensure that read/write privileges are controlled with an audit trail of re-writes of documents; and
- Periodically recopy documents as required to transfer data from an obsolete technology to a supportable technology.

The Resolution recommends that consultants separately file and/or identify documents that are work product drafts. It also ratifies any electronically storing and destruction of records by the District or its custodians that occurred on or before the date of the New Resolution, but otherwise in compliance with its requirements. Finally, the procedure that the Board approve the destruction of any record, which is not also electronically stored, will not change.

Exhibit K

RESOLUTION ADOPTING RECORDS RETENTION SCHEDULES AND POLICIES AND PROCEDURES FOR ELECTRONIC STORAGE OF DISTRICT RECORDS

WHEREAS, the Board of Directors (the "Board") of Harris County Municipal Utility District No. 569 (the "District"), in compliance with the requirements of Title 6, Subtitle C, Texas Local Government Code (the "Local Government Records Act"), passed and adopted an Order Establishing Records Management Program (the "Order"); and

WHEREAS, the Order established for the District an active and continuing records management program administered by the District's Records Management Officer (the "RMO"); and

WHEREAS, pursuant to Section 203.041(a) of the Local Government Records Act, the RMO is required to prepare and file with the Texas State Library and Archives Commission (the "Commission") records retention schedules listing all records created or received by the District and the retention period for each record, or, in lieu of such filing, file with the Commission a written certification of compliance that the District has adopted records retention schedules that comply with the minimum requirements established on records retention schedules issued by the Commission; and

WHEREAS, the RMO hereby recommends that the Board, pursuant to this Resolution and consistent with the requirements of Section 203.041(a) of the Local Government Records Act, adopt the following records retention schedules issued by the Commission, attached hereto as Exhibit A through Exhibit E (the "Records Retention Schedules"), for use in the District's records management program:

Local Schedule EL: Records of Elections and Voter Registration (Exhibit A)

Local Schedule GR: Records Common to All Governments (Exhibit B)

Local Schedule PW: Records of Public Works and Services (Exhibit C)

Local Schedule TX: Records of Property Taxation (Exhibit D)

Schedule UT: Records of Utility Services (Exhibit E)

WHEREAS, the Order provides that unless an electronic storage program used by a custodian of District records is specifically exempted by order of the Board, all electronic storage of records will be centralized and under the direct supervision of the RMO; and

WHEREAS, the Order also provides that the records management plan developed by the RMO with assistance from the District's consultants will establish policies and procedures for the electronic storage of District records, including policies to ensure that all electronic storage is done in accordance with standards and procedures for the electronic storage of local government records established in the rules of the Commission.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 569, THAT:

Section 1. Findings and Determinations. The declarations, determinations and findings made in the preamble to this Resolution are hereby adopted and made a part of the operative provisions hereof.

Section 2. Records Retention Schedules. The Board, as of the Effective Date, by this Resolution adopts the Records Retention Schedules for use in the District's records management program.

Section 3. Filing of Declaration of Compliance. In accordance with the requirements of Section 203.041(a)(2) of the Local Government Records Act, the Board hereby authorizes and directs the RMO to file a Declaration of Compliance with the Records Scheduling Requirement of the Local Government Records Act with the Commission in substantially the form attached hereto as Exhibit F (the "Declaration of Compliance") certifying to the Commission that, in lieu of filing records retention schedules with the Commission, the District has adopted the Records Retention Schedules which comply with the minimum requirements established on records retention schedules issued by the Commission for use in the District's records management program.

Section 4. Date. The Records Retention Schedules shall be formally adopted by the District and implemented by the RMO in the District's records management program effective on the date the Declaration of Compliance is accepted for filing by the Commission (the "Effective Date").

Section 5. Policies and Procedures for Electronic Storage of District Records.

(a) Pursuant to Local Government Code, Chapter 205, any local government record data may be stored electronically in addition to, or instead of, source documents in paper or other media, subject to the requirements of the chapter and the rules adopted under it by the Commission. Electronic storage means the maintenance of local government record data in the form of digital electronic signals on a computer hard disk, magnetic tape, optical disk, or similar machine-readable medium. The public has the same right of access to records maintained in electronic format as they do to records maintained in any other medium. A reasonable fee can be charged for reproduction of official or unofficial copies from electronic media.

(b) The District and custodians (as such term is defined in the Order) of District records may reproduce and retain documents in photographic, digital, or other non-paper medium. The medium in which a document is retained shall accurately reproduce the document in paper form during the period for which the document must be retained and shall prohibit the unauthorized alteration of the document.

(c) The District owns and is responsible for electronic records regardless of where the record originates or resides, including, but not limited to, external electronic records systems, custodians, and social media platforms.

(d) Whenever District records are on electronic systems meeting the standards in Bulletin B (defined below), they are considered to be the official record and any physical copies are to be considered transitory records and/or administratively convenient for retention purposes under the rules of the Commission. The RMO hereby authorizes the destruction of paper documents that have been converted to electronic format in accordance with these policies and procedures.

(e) Electronic records systems developed or acquired by the District, or electronic records systems developed or acquired by custodians of records of the District, must meet the minimum standards and procedures set forth in Local Government Bulletin B, Electronic Records Standards and Procedures adopted by the Commission ("Bulletin B"). A copy of Bulletin B is attached hereto as Exhibit G and incorporated herein by this reference. Consultants (as custodians of records) of the District should separately file and/or appropriately identify (in naming conventions) work product drafts in their respective electronic records systems.

(f) Any and all storing and destruction of records by the District or its custodians that occurred on or before the date of this Resolution, but otherwise in compliance with the requirements of this Section 5, are hereby ratified in all respects.

Section 6. Records Management Plan. Pursuant to the Order, the Board hereby approves this Resolution as the records management plan for the District.

[Section 7. Prior Resolutions Superseded. Any prior Resolution adopted by the Board approving or adopting records retention schedules, and all amendments, modifications or supplements thereto, if any, are hereby revoked and replaced by this Resolution.]¹

[SIGNATURE PAGE FOLLOWS]

¹ Delete if adopting at an organizational Board meeting.

PASSED AND ADOPTED this the 22 day of July, 2024.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 569

By: 
Vice President, Board of Directors

ATTEST:

By: 
Secretary, Board of Directors

(SEAL)

EXHIBIT A

RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE EL: RECORDS OF ELECTIONS AND VOTER REGISTRATION

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slrn/recordspubs/el.html>

EXHIBIT B

RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE GR: RECORDS COMMON TO ALL GOVERNMENTS

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slrn/recordspubs/gr.html>

EXHIBIT C

RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE PW: RECORDS OF PUBLIC WORKS AND SERVICES

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slrn/recordspubs/pw.html>

EXHIBIT D

RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE TX: RECORDS OF PROPERTY TAXATION

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slrn/recordspubs/ut.html>

EXHIBIT E

RECORDS RETENTION SCHEDULES

SCHEDULE UT: RECORDS OF UTILITY SERVICES

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slr/recordspubs/ut.html>

EXHIBIT F

DECLARATION OF COMPLIANCE

Found at the following website as of the date hereof:

<https://www.tsl.texas.gov/sites/default/files/public/tslac/slrn/pubs/SLR508.pdf>

EXHIBIT G

LOCAL GOVERNMENT BULLETIN B,
ELECTRONIC RECORDS STANDARDS AND PROCEDURES

Bulletin kept at the offices of Schwartz, Page & Harding, L.L.P. and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/sites/default/files/public/tslac/slrn/pubs/BulletinB.pdf>

Exhibit L

July 22, 2024

Board of Directors
Harris County Municipal Utility District No. 569
1300 Post Oak Boulevard, Suite 2400
Houston, Texas 77056

Dear Directors:

In accordance with the District's Order Establishing Records Management Program and the Resolution Adopting District's Records Retention Schedules and Policies and Procedures for Electronic Storage of District Records, I hereby request authorization to destroy the records of the District shown on Exhibit "A" attached hereto.

Very truly yours,

By: 

Blakely Norris
Records Management Officer

Attachment

EXHIBIT "A"

Notes of Board of Directors meetings from March 13, 2023 to March 12, 2024.

Notices of permit hearings from Harris-Galveston Subsidence District received by the District and dated more than four (4) years prior to July 22, 2024.

General correspondence from Harris Central Appraisal District received by the District and dated more than two (2) years prior to July 22, 2024.

Invoices for electricity services for District facilities received by the District and dated more than four (4) years prior to July 22, 2024.

Notices of Harris Central Appraisal Review Board Hearings received by the District and dated more than five (5) years prior to July 22, 2024.

Notices of Harris Central Appraisal District Budget Reviews and Approvals received by the District and dated more than five (5) years prior to July 22, 2024.

Operating Budgets of Harris Central Appraisal District received by the District and dated more than three (3) years prior to July 22, 2024.

Surplus Certificates for Orders or Resolutions signed by Secretary of Board of Directors.

Exhibit M

MUNICIPAL ADVISOR DISCLOSURE STATEMENT PURSUANT TO MSRB RULE G-42

On behalf of Robert W. Baird & Co. Incorporated ("we" or "Baird"), we wish to thank you for the opportunity to continue to serve as municipal advisor to you (the "Client") in connection with our current Financial Advisory Agreement (the "Agreement"). This Disclosure Statement will serve as written documentation required by Municipal Securities Rulemaking Board ("MSRB") Rule G-42, as set forth in MSRB Notice 2016-03, of certain terms, disclosures and other items of information related to Baird's municipal advisory relationship as of the date of this document. All capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Agreement.

REQUIRED DISCLOSURES. MSRB Rule G-42 requires that Baird make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action or that form the basis for and advice provided by Baird to Client. The rule also requires that Baird undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Baird is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

In carrying out these regulatory duties, Baird will request the cooperation and assistance of Client, including providing to Baird accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, Client agrees that, to the extent Client seeks to have Baird provide advice with regard to any recommendation made by a third party, Client will provide to Baird written direction to do so as well as any information it has received from such third party relating to its recommendation.

In addition, MSRB Rule G-42 requires that Baird provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history.

Disclosures of Conflicts of Interest. MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

Accordingly, Baird makes the following disclosures with respect to material conflicts of interest in connection with the Services under the Agreement, together with explanations of how Baird addresses or intends to manage or mitigate each conflict. To that end, with respect to all the conflicts disclosed below in this Municipal Advisor Disclosure Statement, Baird mitigates such conflicts by adhering to its fiduciary duty to the Client, which includes a duty of care and a duty of loyalty to the Client, in performing all municipal advisory activities for the Client. The duty of care obligates Baird to not only possess the degree of knowledge and expertise needed to provide the Client with informed advice but also have a reasonable basis for any advice provided to or on behalf of the Client. The duty of loyalty obligates Baird to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to Baird's financial or other interests. In addition, because Baird is a broker-dealer with significant capital due to the nature of its overall business, the success and profitability of Baird is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Baird's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides reasonable and industry standard safeguards against individual representatives of Baird potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Baird is a full service securities firm and as such Baird and its affiliates may from time to time provide advisory, brokerage, consulting and other services and products to its clients, including municipalities, other institutions, and individuals and the Client, certain Client officials or employees, and potential purchasers of the Securities for which Baird may receive customary compensation; however, such services are not related to the proposed offering. Such

services may also include the buying and selling of new issue and outstanding securities and providing investment advice in connection with securities (including the Securities), may be undertaken on behalf of, or as counterparty to, Client, personnel of Client, and current or potential investors in the securities of Client. Baird may have previously served as underwriter, placement agent or financial advisor on other bond offerings and financings for or for the benefit of Client and expects to serve in such capacities in the future. Baird may have previously or is currently providing consulting services to the Client that are not related to the Securities or any particular offering. Baird may also be engaged from time to time by the Client to manage investments for the Client (including the proceeds from the proposed offering) through a separate contract that sets forth the fees to be paid to Baird. Baird manages various mutual funds, and from time to time those funds may own bonds and other securities issued by or for the benefit of Client (including the Securities). Additionally, clients of Baird may from time to time purchase, hold and sell bonds and other securities issued by or for the benefit of the Client (including the Securities). These other clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of Client, such as when their buying or selling of Client's securities may have an adverse effect on the market for Client's securities, and the interests of such other clients could create the incentive for Baird to make recommendations to Client that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from Baird effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through departments of Baird that operate independently from Baird's municipal advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by Baird to Client under this Agreement.

In the ordinary course of fixed income trading business, Baird may purchase, sell, or hold a broad array of investments and may actively trade securities and other financial instruments, including the Securities and other municipal bonds, for its own account and for the accounts of customers, with respect to which Baird may receive a mark-up or mark-down, commission or other remuneration, and therefore Baird could have interests in conflict with those of Client with respect to the value of Client's Securities while held in inventory. Such investment and trading activities may involve or relate to the Financing or Offerings or other assets, securities and/or instruments of the Client and/or persons and entities with relationships with the Client. In particular, Baird or its affiliates may submit orders for and acquire Client's securities issued in an Offering under the Agreement from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Client in that it could create the incentive for Baird to make recommendations to Client that could result in more advantageous pricing of Client's bond in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through departments of Baird that operate independently from Baird's municipal advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by Baird to Client under the Agreement.

Baird serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Baird serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under the Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Baird could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of Baird to achieve a successful and profitable underwriting for its municipal entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that Baird serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. None of these other engagements or relationships would impair Baird's ability to fulfill its regulatory duties to Client.

In addition to the above, Baird's Municipal Advisory Fee presents a potential conflict of interest as indicated below:

- **Municipal Advisory Fees** contingent upon completion of a Financing and based on the size of the issuance, while customary in the municipal security market, may give Baird an incentive to recommend to the Client a Financing that is unnecessary or to recommend that the size of the transaction be larger than is necessary. This conflict of interest is mitigated by the general mitigations described herein.

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- Municipal Advisory Fees contingent upon completion of a Financing and in a fixed amount may give Baird an incentive to recommend to the Client a Financing that is unnecessary or to recommend less time-consuming alternatives or limit its analysis of alternatives because fixed fees are usually based upon an analysis by the Client and Baird of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Baird and if the transaction requires more work than originally contemplated, Baird may suffer a loss. This conflict of interest is mitigated by the general mitigations described herein.
- Municipal Advisory Fees based on hourly fees of Baird's personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate presents a potential conflict of interest if the Client and Baird do not agree on a reasonable maximum amount at the outset of the engagement, because Baird does not have a financial incentive to recommend alternatives that would result in fewer hours worked. This conflict of interest is mitigated by the general mitigations described herein.

While we do not believe that the following creates a conflict of interest on Baird's part, we note that spouses or other relatives of Baird Associates may serve as an officer, employee or official of Client. Client may wish to consider any impact such circumstances may have on how it conducts its activities with Baird under this Agreement.

Baird associates, including Baird Public Finance associates, may have made or may make political contributions to elected officials and/or candidates for office, including officials of the Client in compliance with MSRB Rule G-37 and Baird's internal policies and pre-clearance requirements.

Baird is registered with the Municipal Securities Rulemaking Board ("MSRB") and the SEC. The MSRB website is www.msrb.org. Two investor brochures, Information for Municipal Securities Investors and Information for Municipal Advisory Clients, describe the protections that may be provided by the MSRB's rules. The brochures are available on the MSRB website. The MSRB website also contains information about how to file a complaint with an appropriate regulatory authority.

Disclosures of Information Regarding Legal Events and Disciplinary History. MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, Baird sets out below required disclosures and related information in connection with such disclosures. Baird discloses the following legal or disciplinary events that may be material to Client's evaluation of Baird or the integrity of Baird's management or advisory personnel:

- In September 2023, Baird entered into an Offer of Settlement with the SEC (the "Settlement"), in which it admitted that it violated Section 17(a) of the Securities Exchange Act of 1934 (the "Exchange Act") and Rule 17a-4(b)(4) thereunder and Section 204 of the Investment Advisers Act of 1940 (the "Advisers Act") and Rule 204-2(a)(7) thereunder for failing to maintain records of certain business-related communications made by Baird associates when they used their personal devices ("off-channel communications") and for failing to supervise its associates' business-related communications. The Settlement was related to an SEC risk-based initiative, whereby the SEC investigated a large number of financial services firms to determine whether those firms were properly retaining business-related text and instant messages and other off-channel communications sent and received on employees' personal devices. Following the commencement of the SEC's initiative, Baird cooperated with the SEC and conducted voluntary interviews of a sampling of Baird supervisors to gather and review messages found on their personal devices. While Baird had policies and procedures in place prohibiting such off-channel communications, it was discovered that certain Baird supervisors communicated off-channel using non-Baird approved methods on their personal devices about Baird's broker-dealer and investment adviser businesses, and the findings were reported to the SEC. Baird took steps prior to and after the SEC's review, including implementing a new communication tool designed for Baird associates' personal devices, conducting training, and periodically

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requiring requisite associates to provide an attestation relating to their business-related communications. As part of the Settlement, Baird was censured and ordered to cease and desist from future violations of Section 17(a) of the Exchange Act and Rule 17a-4(b)(4) thereunder and Section 204 of the Advisers Act and Rule 204-2(a)(7) thereunder and to pay a civil monetary penalty of \$15 million. In addition, Baird agreed to certain undertakings, including retaining an independent compliance consultant to conduct a review of Baird's policies and procedures, training, surveillance program, technology solutions and similar matters related to off-channel communications. The details of this matter are available under "Regulatory – Final" in Baird's BrokerCheck report available at <https://brokercheck.finra.org/>.

- In September 2022, Baird, without admitting or denying the findings, consented to the entry of findings of FINRA, which found that it charged certain customers an unfair commission by charging its published minimum commission amount of \$100 on certain small equity trades and failed to establish and maintain a supervisory system reasonably designed to prevent charging a customer a commission that is unreasonable or unfair in violation of FINRA Rules. The findings related to FINRA's routine examination of Baird in 2020. In response to the routine examination, Baird modified its minimum commission schedule and supervisory procedures, and took steps to make payments to the affected customers. Baird also continues to make efforts to ensure that it charges fair prices and commissions on all securities transactions with its customers. This matter relates primarily to Baird's Private Wealth Management department and does not involve or pertain in any way to Baird's Public Finance business or municipal advisory activities or services. The details of this matter are available under "Regulatory – Final" in Baird's BrokerCheck report available at <https://brokercheck.finra.org/>.
- In December 2021, Baird, without admitting or denying the findings, consented to the sanctions and findings of New York Stock Exchange LLC (the "NYSE") that, on June 11, 2018 Baird received orders from an institutional customer to buy an equity security and routed those orders to different NYSE floor broker firms, in violation of NYSE Rule 122, which prohibits firms from sending to more than one floor broker orders at the same price for the purchase or sale of the same security with knowledge that such orders are for the account of the same customer. In connection with its violation, Baird failed to establish and maintain a supervisory system and written supervisory procedures reasonably designed to achieve compliance with NYSE Rule 122. This matter relates to Baird's Institutional Equity Trading department and does not involve or pertain in any way to Baird's Public Finance business or municipal advisory activities or services. The details of this matter are available in item 11.E (2) and the accompanying Regulatory Action DRP on Baird's Form ADV available at <http://www.adviserinfo.sec.gov>.
- In June 2019, Baird, without admitting or denying the findings, consented to the sanctions and findings of FINRA that, between April and July 2013, Baird published equity research reports about an issuer without disclosing that the research analyst who authored the reports was engaged in employment discussions with the issuer that constituted an actual, material conflict of interest and that the failure to disclose the research analyst's employment discussions with the issuer in the research reports made those reports misleading. In response, Baird took proactive measures to reiterate compliance policies pertaining to disclosures about material conflicts of interest in research reports. This matter relates to Baird's Equity Research department and does not involve or pertain in any way to Baird's Public Finance business or municipal advisory activities or services. The details of this matter are available in item 11.E (2) and the accompanying Regulatory Action DRP on Baird's Form ADV available at <http://www.adviserinfo.sec.gov>.
- In March 2019, Baird, without admitting or denying the findings, consented to an order of the SEC, which found that it violated Sections 206(2) and 207 of the Investment Advisers Act of 1940 (the "Advisers Act") for making inadequate disclosures to advisory clients about mutual fund share classes. The order was part of a voluntary self-reporting program initiated by the SEC called the "Share Class Selection Disclosure (or SCSD) Initiative." Under the program, investment advisory firms were offered the opportunity to voluntarily self-report violations of the federal securities laws relating to mutual fund share class selection and related disclosure issues and agree to settlement terms imposed by the SEC, including returning money to affected investment advisory clients. The central issue identified by the SEC was that, in many cases, investment advisory firms bought for or recommended to their investment advisory clients mutual fund share classes that had distribution or service fees (commonly known as 12b-1 fees) paid out of fund assets

to the firms when lower cost share classes were available to those advisory clients, and the investment advisory firms did not adequately disclose their receipt of 12b-1 fees and/or the conflict of interest associated with those 12b-1 paying share classes. Baird and many other firms self-reported under the program and entered into substantially identical orders. By self-reporting and consenting to the order, Baird agreed to a censure and to cease and desist from committing or causing any violations and future violations of Sections 206(2) and 207 of the Advisers Act. Baird also agreed to establish a distribution fund and to deposit into that fund the improperly disclosed 12b-1 fees received by Baird plus prejudgment interest, which will be paid to affected advisory clients. In response, Baird has made changes to its Private Wealth Management advisory programs in which mutual funds available in those programs do not include share classes that pay 12b-1 fees, and the share classes that are available to clients in those programs are generally those that are the lowest cost share classes most widely available by each mutual fund family across its various funds to most types of eligible investors. This matter relates primarily to Baird's Private Wealth Management department and does not involve or pertain in any way to Baird's Public Finance business or municipal advisory activities or services. The details of this matter are available in item 11.E (2) and the accompanying Regulatory Action DRP on Baird's Form ADV available at <http://www.adviserinfo.sec.gov>.

- Baird was among numerous municipal securities underwriters and municipal issuers that voluntarily participated in the Municipal Continuing Disclosure Cooperation Initiative (MCDC) facilitated by the Securities and Exchange Commission (SEC) in March 2014. Under the MCDC, underwriters and issuers were requested to submit reports to the SEC identifying municipal securities offerings for which the official statement did not accurately describe prior instances of the issuer's material non-compliance with its continuing disclosure requirements required by SEC Rule 15c2-12. By voluntarily participating in the MCDC, Baird and other underwriters and issuers agreed to accept standardized settlement terms. In June 2015, the SEC issued Orders to 36 participating municipal underwriters, including Baird, setting forth the agreed upon settlement terms. Subsequently, the SEC issued similar Orders to additional participating underwriters. Each Order, including the one applicable to Baird, contains a finding, which the underwriter neither admits nor denies, that Baird did not conduct adequate due diligence to ensure that the issuers' representations in the official statements about their past compliance with continuing disclosures were accurate and therefore violated Section 17(a)(2) of the Securities Act of 1933. Each Order requires the underwriter to cease and desist from committing or causing any violations or future violations of Section 17(a)(2), to pay a civil monetary penalty (which, in Baird's case, is \$500,000), to retain an independent consultant to review Baird's municipal underwriting due diligence policies and procedures, and to adopt the consultant's final recommendations for changes in or improvements to those policies and procedures. The details of this matter are available in item 11.C (2), 11.C (4) and 11.C (5) and the accompanying Regulatory Action DRP on Baird's Form ADV available at <http://www.adviserinfo.sec.gov>.
- In September 2016, Baird, without admitting or denying the findings, consented to the sanctions and findings of the SEC that Baird violated Section 206(4) of the Advisers Act and Rule 206(4)-7 thereunder by failing to adopt and implement adequate policies and procedures to track and disclose trading away practices by certain of the subadvisors participating in Baird's wrap fee programs offered through its Private Wealth Management department. Through these programs, Baird's advisory clients pay an annual fee in exchange for receiving access to select subadvisors and trading strategies, advice from Baird's financial advisors, and trade execution services through Baird at no additional cost. However, if a subadvisor chooses not to direct the execution of particular equity trades through Baird in order to fulfill its best execution obligation and the executing broker charges a commission or fee, Baird's advisory clients often are charged additional commissions or fees for those transactions, which is often embedded in the price paid or received for the security. This practice is referred to as "trading away" and these types of trades are frequently called "trade aways." Baird was found to have failed to adopt or implement policies and procedures designed to provide specific information to Baird's clients and financial advisors about the costs of trading away. Baird agreed to provide additional disclosure to clients and review and, as necessary, update its policies and procedures. This matter relates to Baird's Private Wealth Management department and does not involve or pertain in any way to Baird's Public Finance business or municipal advisory activities or services. The details of this matter are available in item 11.E (2) and the accompanying Regulatory Action DRP on Baird's Form ADV available at <http://www.adviserinfo.sec.gov>.

- In August 2013, Baird was involved in a regulatory matter with respect to Municipal Securities Rulemaking Board (MSRB) Rule G-14 involving trade reporting of municipal bond transactions executed by Baird for internal money managers on behalf of their clients. Baird reported the transactions on a bunched order quantity basis instead of individually by amount of allocation. Baird has since reviewed its municipal bond trade reporting methodology in this context and has revised its processes to more clearly reflect the requirements of the rule interpretations. The details of this matter are available in item 11.E (2) and the accompanying Regulatory Action DRP on Baird's Form ADV available at <http://www.adviserinfo.sec.gov>.
- In June 2013, Baird was involved in a regulatory matter involving a small number of transactions in comparison to Baird's total fixed income trading volume with respect to the purchase of municipal securities for its own account from customers and/or sold municipal securities for its own account to customers that was allegedly not fair and reasonable, taken into account all relevant factors related to MSRB Rules G-17 and G-30(A). Baird has taken steps to address this matter, including improving its systems to better monitor and document Baird's compliance with its best execution obligations; providing additional training to Baird's fixed income traders on their obligations to document the prices, quotations or indications received from counterparties to reflect for firm records the pricing in markets at the time of each transaction; and providing additional training to traders on their best execution obligations. The details of this matter are available in item 11.E (2) and the accompanying Regulatory Action DRP on Baird's Form ADV available at <http://www.adviserinfo.sec.gov>.
- In November 2011, Baird was involved in a regulatory matter involving late submissions to the MSRB and the Electronic Municipal Market Access (EMMA). In response, all personnel in the municipal underwriting and public finance departments responsible for the filings attended additional MSRB training on primary market and advance refunding MSRB G-32 submissions, and Baird has amended its MSRB G-32 procedures by publishing additional guidance to appropriate personnel and installing new mechanisms to monitor the required filing and closing dates. The details of this matter are available in item 11.E (2) and the accompanying Regulatory Action DRP on Baird's Form ADV available at <http://www.adviserinfo.sec.gov>.
- The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Baird in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. If any of the above DRPs provides that a DRP has been filed on Form ADV, BD, or U4 for the applicable event, information provided by Baird on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Baird's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Baird's CRD number is 8158.

How to Access Form MA and Form MA-I Filings. Baird's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <https://www.sec.gov/cgi-bin/browse-edgar?CIK=0000009211>. Information regarding legal or disciplinary events can be found in Item 9 of the Form MA and Item 6 of the Form MA-I.

Most Recent Change in Legal or Disciplinary Event Disclosure. The date of the last material change to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed by Baird with the SEC is October 18, 2023, which change consists of the SEC's investigation of off-channel communications and the Settlement related thereto, as described above.

Future Supplemental Disclosures. Baird has not identified any additional legal and disciplinary events that require disclosure. If material events arise in the future, we will provide you with supplemental disclosures about them.

If there is any aspect of the foregoing disclosures that requires further clarification, please do not hesitate to contact us. In addition, please consult your own financial and/or municipal, legal, accounting, tax and other advisors as you deem appropriate.