

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 569

Minutes of the Meeting of Board of Directors March 11, 2024

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 569 (the "District") met in regular session, open to the public, on March 11, 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, thus constituting a quorum.

Also present were: Blair Bozoarth of Quiddity Engineering, LLC ("Quiddity"); Jennifer Abad of Municipal Accounts & Consulting, L.P. ("MA&C"); Mitchell Neupert of Robert W. Baird & Co., Inc. ("Baird"); Dana Hollingsworth of Municipal District Services, LLC ("MDS"); Patty Rodriguez of BLICO, Inc., dba Bob Leared Interests ("BLICO"); Shamar O'Bryant on behalf of Astro Sunterra, L.P. ("Astro Sunterra"); Tyler Mueller of KGA DeForest Design, LLC ("KGA"); and Matthew Reed and Kris Eddlemon of Schwartz, Page & Harding, L.L.P. ("SPH").

The 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 February 12, 2024. After discussion regarding the minutes previously forwarded for review, it was moved by Director Norris, seconded by Director Luton 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 February 29, 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 March 11, 2024, a copy of which is attached hereto as **Exhibit B**. She noted that no Board action was required in connection with the Operations Report at this time.

ENGINEERING REPORT

Mr. Bozoarth presented to and reviewed with the Board an Engineering Report dated March 8, 2024, a copy of which is attached hereto as **Exhibit C**, relative to the status of various engineering and construction projects within the District. Upon review, Director Norris moved that the Board: (i) authorize Quiddity to award construction contracts, 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 Texas Commission on Environmental Quality, the provisions of the Texas Water Code and Astro Sunterra's and Sunterra 6A-Katy, L.P. ("Beazer"), as applicable, execution of the special conditions of the contracts under which Astro Sunterra or Beazer, as applicable, guarantees payment of all sums due thereunder, for the construction of: (a) paving facilities to serve Sunterra Section 59 to the lowest qualified bidder, De Crosta Construction, in the amount of \$750,247.98; (b) paving facilities to serve Sunterra Section 60 to the lowest qualified bidder, Allgood Construction Company, LLC in the amount of \$647,165.69; (c) paving facilities to serve Sunterra Section 61 to the lowest qualified bidder, Allgood Construction Company, LLC in the amount of \$531,374.98; (d) water, sanitary sewer, and drainage facilities to serve Sunterra Section 61 to the lowest qualified bidder, A&M Contractors, Inc. in the amount of \$728,270.20; and (e) paving facilities to serve Sunterra Section 62 to the lowest qualified bidder, De Crosta Construction in the amount of \$1,402,468.41; (ii) approve (a) Change Order No. 1 in the amount of \$60,306.24 from Gonzalez Construction for construction of water, sanitary sewer, and drainage facilities serving Sunterra Section 45, (b) Pay Estimate No. 1 in the amount of 87,518.98 from Durwood Greene Construction Co. for construction of paving facilities serving Sunterra Section 45, (c) Pay Estimate No. 5 in the amount of \$47,464.08 from A&M Contractors, Inc. for construction of paving facilities serving Sunterra Section 52, and (d) Pay Estimate No. 1 in the amount of \$777,538.67 from Principal Services, Ltd. for construction of water, sanitary sewer, and drainage facilities serving Sunterra Section 58; and (iii) accept the Quitclaim Conveyance of Utility Facilities (Water, Sanitary, and Drainage Facilities in Sunterra Section 36) from Astro Sunterra, L.P. Director Luton seconded said motion, which unanimously carried.

LANDSCAPE ARCHITECT REPORTS

Mr. Mueller 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 D**. Following discussion, Director Norris moved to approve: Pay Estimate No. 10 in the amount of \$633,207.29, and Change Order No. 6 in the amount of

18.735.07, from Millis Development and Construction, LLC for construction of the Sunterra Recreation Center Facility. Director Luton seconded said motion, which unanimously carried.

Mr. Reed 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 E**. Following discussion, Director Norris moved to approve the action items requested by K&W, including approval of the pay applications and change orders listed in the K&W report. Director Luton seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

Ms. Abad then presented to and reviewed with the Board the Bookkeeper's Report, dated March 11, 2024, attached hereto as **Exhibit F**, including the disbursements presented for payment, as prepared by MA&C. After discussion, it was moved by Director Norris, seconded by Director Luton and unanimously carried, that the Bookkeeper's Report be approved and the disbursements identified in the Bookkeeper's Report be authorized for payment.

Ms. Abad additionally presented to and reviewed with the Board a Quarterly Investment Inventory Report (the "Report") for the period ending November 30, 2023, a copy of which is included with **Exhibit F**. After further discussion of the Report and upon motion duly made by Director Norris, seconded by Director Luton and unanimously carried, the Report was approved and the District's Investment Officer was authorized to execute same on behalf of the Board and the District.

AMENDMENT TO OPERATING BUDGET

Ms. Abad presented to and reviewed with the Board a proposed amended operating budget for the District's fiscal year ending May 31, 2024, a copy of which is attached to the Bookkeeper's Report. She noted the changes to the original operating budget for said fiscal year approved by the Board, and explained the reasons for said changes. After discussion, Director Norris moved that the amended operating budget for the District's fiscal year ending May 31, 2024, be approved as presented. Director Luton seconded the motion, which carried unanimously.

UNCLAIMED PROPERTY REPORT

As the next order of business, the Board considered authorizing the District's consultants to research unclaimed property and to prepare Unclaimed Property Reports as of March 1, 2024. After discussion, Director Norris moved that the District's Operator, Tax Assessor-Collector and Bookkeeper be authorized to research their records to determine whether or not there is any unclaimed property for the stated period and that the consultants be authorized to prepare Unclaimed Property Reports, if necessary, for the Board's consideration, approval and filing with the Texas Comptroller of Public Accounts prior to July 1, 2024. 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

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

ATTORNEY'S REPORT

The Board next considered the Attorney's Report. In connection therewith, Mr. Reed advised the Board that the District is in receipt of an open records request from Real Cost Analytics requesting copies of certain documents related to construction contracts associated with various District projects. He further advised that SPH has provided the requested documents to Real Cost Analytics on behalf of the District. It was noted that no action was required of the Board at this time in connection with said request.

SUPPLEMENTAL AGENDA

The Board considered cancellation of the Directors Election called for May 4, 2024. Mr. Reed advised that, in accordance with Subchapter C, Chapter 2 of the Texas Election Code, the District may cancel the Directors Election if each candidate whose name is to appear on the ballot and/or has registered as a write-in candidate is unopposed as of 5:00 p.m. on February 20, 2024. In such case, the Board may declare the unopposed candidates to be elected. In that regard, there was presented to the Board a certificate of the Secretary declaring all candidates unopposed. Mr. Reed then presented and reviewed the Order Declaring Candidates Elected, attached hereto as **Exhibit H**. After discussion, Director Norris moved that the Order be adopted by the Board declaring Nicholas Luton, Blakely Norris, and Julia Pecina elected Directors of the District, each to serve a term of four years or until a successor is duly elected or appointed, that the President be authorized to execute and the Secretary to attest same on behalf of the Board and the District, and that the Directors Election called for May 4, 2024, be cancelled. Director Luton seconded said motion, which unanimously carried.

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 Engineering Report
- EXHIBIT D KGA Landscape Architect Report
- EXHIBIT E K&W Landscape Architect Report
- EXHIBIT F Bookkeeper's Report
- EXHIBIT G Security Patrol Report
- EXHIBIT H Order Declaring Candidates Elected

Exhibit A

TAX COLLECTOR'S OATH

Harris Co. MUD # 569

STATE OF TEXAS

COUNTY OF Harris }

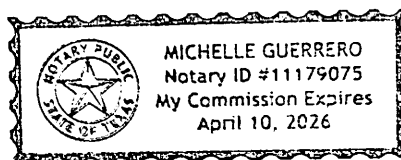
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this _____ day of _____, 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

2/29/2024

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>175,934.17</u>	<u>960,512.79</u>

Total Taxes Receivable	\$	988,476.53	
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Prior Years Taxes Collected	\$	27,963.74	
2023 Taxes Collected (85.7%)		<u>823,732.43</u>	<u>851,696.17</u>

Taxes Receivable at: 2/29/2024	\$	<u>136,780.36</u>	
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2023 Receivables:

Maintenance	82,068.22
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Contract	54,712.14
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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 2/2024	Fiscal to Date 6/01/2023 - 2/29/2024
Beginning Cash Balance	\$ 825,732.24	11,437.11
Receipts:		
Current & Prior Years Taxes	3,198.61	851,696.17
Penalty & Interest	71.72	71.72
Tax Certificates		140.00
Overpayments	1,195.73 -	12,458.14
Void Checks	1,195.73	1,195.73
Funds Pending Certification	1,238.70	1,238.70
TOTAL RECEIPTS	\$ 4,509.03	866,800.46
Disbursements:		
CAD Quarterly Assessment		2,130.00
CAD Cost, Estimate of value		537.80
Publications, Legal Notice		850.90
Refund - due to overpayments	13,593.64	13,653.87
Tax A/C Bond Premium	50.00	50.00
Transfer to General Fund	481,270.09	517,320.29
Tax Assessor/Collector Fee	1,048.00	5,596.00
Transfer to Contract Fund	290,000.00	290,000.00
Computer Cost		30.00
Postage/Deliveries	105.69	678.95
Supplies		229.78
Tax Certificates		140.00
Audit Preparation		250.00
Additional Services - BLI		375.00
Records Maintenance		90.00
Copies		899.03
Mileage Expense	6.70	59.10
Check Cost		14.70
Positive Pay	25.00	200.00
SB2 Webpage		660.00
Tax Code 26.16 & 26.17		330.00
TOTAL DISBURSEMENTS	(\$ 786,099.12)	(834,095.42)
CASH BALANCE AT: 2/29/2024	\$ 44,142.15	44,142.15

HARRIS COUNTY M.U.D. #569

Disbursements for month of March, 2024

Check #	Payee	Description	Amount
	W/T Contract Fund	3/11/24 Transfer to Contract Fund	\$ 30,000.00
1032	HCAD	CAD Quarterly Assessment	2,102.00
1033	Bob Leared	Tax Assessor/Collector Fee	1,497.80
TOTAL DISBURSEMENTS			\$ 33,599.80
Remaining Cash Balance			\$ <u>10,542.35</u>
Stellar Bank			

HARRIS COUNTY M.U.D. #569

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2024	Adjustments To Collections 2/2024	Total Tax Collections at 2/29/2024	Total Taxes Receivable at 2/29/2024	Collection Percentage
2023	3,198.61		823,732.43	136,780.36	85.760
2022			96,910.94		100.000
(Percentage of collections same period last year				99.983	)

HARRIS COUNTY M.U.D. #569

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	64,034,089	03 / 03	1.500000	175,934.17		960,512.79
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	576,307.67	.600000	384,205.12
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

\$ 1,195.73 - REPORTED AS OVERPAYMENTS ON PRIOR REPORT. UNPAID ACCOUNT AND REAPPLIED MONIES TO ACCT# 0340-003-0090 PER TAXPAYER REQUEST. #0340-003-0060, 2023 TAX YEAR.

\$ 1,195.73 - VOIDING CK# 1023 ISSUED 1/1/24 & CK# 1028 ISSUED 2/1/24 PER TAXPAYER REQUEST. 2023 TAXES, #0340-003-0060

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
TOTAL		175,934.17

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

March 11, 2024

submitted by



I. Billing and Collections

Connections	2/24/2024	Billed Usage (in 0,000 gallons)	
Residential:	108	Residential:	311
Builder:	363	Builder:	458
Commercial:	0	Commercial:	23
Irrigation:	7	Irrigation:	489
Temporary:	2	Temporary:	0
Rec Center:	0	Rec Center:	0
Vacant:	7	Vacant:	0
Total Connections:	488	Total Billed Usage:	1281

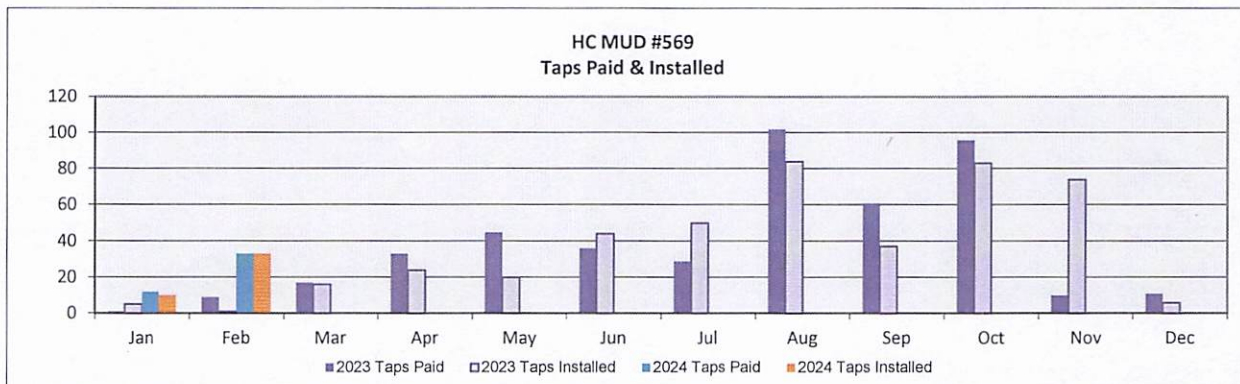
Billing as of	2/24/2024	Collections as of	2/28/2024
Penalty:	\$1,899.55	Penalty:	\$3,709.25
Water:	\$28,256.20	Water:	\$35,109.04
Sewer:	\$21,517.51	Sewer:	\$27,415.18
Deposit:	\$10,300.00	Deposit:	\$35,954.12
Backflow Annual Fee:	\$0.00	Backflow Annual Fee:	\$0.00
Back Charge:	\$14,684.56	Back Charge:	\$2,649.06
Inspection Fee:	\$838.00	Inspection Fee:	\$160.00
Rental Meter Fee:	\$40.00	Rental Meter Fee:	\$0.00
Transfer Fee:	\$1,520.00	Returned Pmt Fee:	\$0.00
Arrears:	\$32,636.22	Reconnect Fee:	\$0.00
Credits:	(\$7,196.29)	Delinquent Letter Fee:	\$0.00
Net Receivable:	\$104,495.75	Transfer Fee:	\$1,291.26
		Deposits Applied:	\$10,250.00
		Total Collections:	\$116,537.91

Customer Aged Receivables

30 Day:	\$31,199.41
60 Day:	\$6,851.95
90 Day:	\$4,513.96
Overpayments:	(\$8,029.55)
Total Receivables:	\$34,535.77

II. Tap Activity

- Taps installed in the month of February: 33
- Total taps installed to date: 489



III. Repairs & Maintenance Over \$1,000

Repairs & Maintenance during the month included:

- Completed service line repairs at 27019 Blue Pool Dr., 5818 Linda Cove Ln., and 27103 Breakaway Ln.
- Blow off valve relocated at 27130 Angel Creek Ln.
- Completed main line repairs at 28521 1/2 Aster Greed Dr.
- Hydro-jetted sanitary sewer line (December and January).

Tape fees paid as of 3-1-2024	DISTRICT SECTION												
	HC569												
BUILDER	33	35	36	37	38	39	40	41	42	43	44	COM/ HOA	
ADAMS HOMES LONE STAR LLC													
ANGLIA HOMES,LP			1										
ASHTON WOODS	1						19						
BEAZER HOMES C/O RADIUSPOINT DEPT 1	3								26	26	26		
BRIGHTLAND HOMES	2		24										
CASTLEROCK COMMUNTIES	1						2						
CHESMAR HOMES	1												
COLINA HOMES													
DAVIDSON HOMES LLC	1												
DL MEACHAM CONSTRUCTION													
DR HORTON	2												
EHT OF TEXAS, LP													
EVERGREEN LIFESTYLES MANAGEMENT/ SU													
GBFR SUNTERRA LP												1	
HAMILTON THOMAS HOMES													
HIGHLAND HOMES													
HISTORY MAKER HOMES	1												
KATY 1093 LTD													
KB HOMES	1												
LENNAR HOMES	1			85	21	74		42					
LGI HOMES GROUP LLC	1												
LONG LAKE, LTD	1			3	22								
NUWAY HOMES TEXAS LP	1						43						
ONM LIVING													
PERRY HOMES													
PULTE HOMES, LP													
SHEA HOMES HOUSTON LLC													
STARLIGHT HOMES-HOUSTON		57											
SUNTERRA POA												4	
SUNTERRA POA C/O PMG HOUSTON													
SUNTERRA POA INC												6	
TRICOAST HOMES	1												
TRIPLE C LANDSCAPES													
WESTIN HOMES	2												
Grand Total	20	57	25	88	43	74	64	42	26	26	26	11	

	HC569 Total	HCW4 COM/ HOA	HCW 4 Total	HCW 5															
BUILDER				1	10	11	12	13	17	18	19	2							
		1	1																
ADAMS HOMES LONE STAR LLC				1															
ANGLIA HOMES,LP	1			1															
ASHTON WOODS	20			1															
BEAZER HOMES C/O RADIUSPOINT DEPT 1	81																		
BRIGHTLAND HOMES	26			2														40	
CASTLEROCK COMMUNTIES	3			1														41	
CHESMAR HOMES	1					1													
COLINA HOMES				26															
DAVIDSON HOMES LLC	1																		
DL MEACHAM CONSTRUCTION																			
DR HORTON	2			26															
EHT OF TEXAS, LP						1													
EVERGREEN LIFESTYLES MANAGEMENT/ SU																			
GBFR SUNTERRA LP	1																		
HAMILTON THOMAS HOMES						1													
HIGHLAND HOMES						1			53										
HISTORY MAKER HOMES	1					1				29	14								
KATY 1093 LTD																			
KB HOMES	1			1															
LENNAR HOMES	223								61										
LGI HOMES GROUP LLC	1																		
LONG LAKE, LTD	26																		
NUWAY HOMES TEXAS LP	44																		
ONM LIVING																			
PERRY HOMES						1													
PULTE HOMES, LP				2	79		68	121											
SHEA HOMES HOUSTON LLC						2													
STARLIGHT HOMES-HOUSTON	57																		
SUNTERRA POA	4																		
SUNTERRA POA C/O PMG HOUSTON																			
SUNTERRA POA INC	6																		
TRICOAST HOMES	1																		
TRIPLE C LANDSCAPES																			
WESTIN HOMES	2					1													
Grand Total	502	1	1	61	79	9	68	121	114	29	14	81							

												HCW5 Total	
BUILDER	21	26	3	34	4	5	6	7	8	9	COM/ HOA		
ADAMS HOMES LONE STAR LLC					52								53
ANGLIA HOMES,LP													1
ASHTON WOODS			44										45
BEAZER HOMES C/O RADIUSPOINT DEPT 1													
BRIGHTLAND HOMES			43										85
CASTLEROCK COMMUNTIES													42
CHESMAR HOMES						37				50			88
COLINA HOMES					53								79
DAVIDSON HOMES LLC													
DL MEACHAM CONSTRUCTION											1		1
DR HORTON													26
EHT OF TEXAS, LP								36	33				70
EVERGREEN LIFESTYLES MANAGEMENT/ SU											2		2
GBFR SUNTERRA LP													
HAMILTON THOMAS HOMES									19				20
HIGHLAND HOMES				8						50			112
HISTORY MAKER HOMES									36				80
KATY 1093 LTD											1		1
KB HOMES													1
LENNAR HOMES				51									112
LGI HOMES GROUP LLC													
LONG LAKE, LTD													
NUWAY HOMES TEXAS LP		56											56
ONM LIVING	114												114
PERRY HOMES						36	38						75
PULTE HOMES, LP													270
SHEA HOMES HOUSTON LLC							38	36					76
STARLIGHT HOMES-HOUSTON													
SUNTERRA POA											7		7
SUNTERRA POA C/O PMG HOUSTON											24		24
SUNTERRA POA INC													
TRICOAST HOMES													
TRIPLE C LANDSCAPES											3		3
WESTIN HOMES									31				32
Grand Total	114	56	87	59	105	73	76	72	119	100	38		1475

	WC 35					WC 35 Total	WC 37							
BUILDER	46	49	50	53	COM/ HOA		14	15	16	20	23	24	25	
ADAMS HOMES LONE STAR LLC														
ANGLIA HOMES,LP														
ASHTON WOODS											8	56		
BEAZER HOMES C/O RADIUSPOINT DEPT 1														
BRIGHTLAND HOMES	33					33					23			
CASTLEROCK COMMUNTIES											1	31		
CHESMAR HOMES														
COLINA HOMES							8							
DAVIDSON HOMES LLC													70	
DL MEACHAM CONSTRUCTION														
DR HORTON		168	13	15		196		40	39					
EHT OF TEXAS, LP														
EVERGREEN LIFESTYLES MANAGEMENT/ SU														
GBFR SUNTERRA LP														
HAMILTON THOMAS HOMES														
HIGHLAND HOMES														
HISTORY MAKER HOMES										32				
KATY 1093 LTD														
KB HOMES														
LENNAR HOMES				37		37	56							
LGI HOMES GROUP LLC														
LONG LAKE, LTD								31	33					
NUWAY HOMES TEXAS LP							19							
ONM LIVING														
PERRY HOMES														
PULTE HOMES, LP														
SHEA HOMES HOUSTON LLC														
STARLIGHT HOMES-HOUSTON														
SUNTERRA POA														
SUNTERRA POA C/O PMG HOUSTON						2	2							
SUNTERRA POA INC						3	3							
TRICOAST HOMES														
TRIPLE C LANDSCAPES														
WESTIN HOMES			21			21								
Grand Total	33	168	34	52	5	292	83	71	72	32	32	87	70	

						WC 37 Total	Grand Total
28	29	30	31	32	COM/ HOA		
							1
							53
		47				47	49
	43					107	172
							81
						23	167
						32	77
				26		26	115
						8	87
						70	71
							1
				50		129	353
							70
					6	6	8
							1
							20
							112
						32	113
							1
98						98	100
	50					106	478
		28				28	29
						64	90
						19	119
							114
							75
							270
							76
							57
					4	4	15
					8	8	34
					1	1	10
	14					14	15
							3
			40			40	95
98	107	75	40	76	19	862	3132

Exhibit C



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

March 8, 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 January 8, 2024

Dear Directors:

This report summarizes our activities during the past month:

5a. 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) Sunterra Section 59 Paving Facilities (Astro):

- i. We received ten (10) bids for the Paving project on February 23, 2024. De Crosta Construction submitted the lowest bid in the amount of \$750,247.98 with 45 days. We have worked with De Crosta in the past and recommend awarding the contract to them.

Action Item: Award the Paving contract to De Crosta Construction

b) Sunterra Section 60 Paving Facilities (Astro):

- i. We will bid the paving project later this month.
- ii. We received seven (7) bids for the Paving project on February 28, 2024. Consta Build, LLC submitted the lowest bid in the amount of \$646,648.95. We have not worked with Consta Build in the past and checked their references. Based on their past experience, we feel that they are not the most advantageous for this project. The second lowest was Allgood Construction Company LLC in the amount of \$647,165.69. We recommend awarding the project to Allgood.

Action Item: Award the Paving contract to Allgood Construction Company, LLC.

c) Sunterra Section 61 WS&D and Paving Facilities (Astro):

- i. The construction plans are approved.
- ii. We received eight (8) bids for the WS&D project on February 9, 2024. R Construction Civil, LLC submitted the lowest bid in the amount of \$695,885.20 (Base + Alt). We discussed the project with the contractor due to the mobilization date of May 6, 2024 listed on their bid. They would not be able to move that up. Based on their mobilization and availability, we feel that they are not the most advantageous for this project. The second lowest was A&M Contractors, Inc.



in the amount of \$728,270.20. They are available to start on March 12, 2024. We recommend awarding the project to A&M Contractors.

- iii. We received ten (10) bids for the Paving project on March 7, 2024. Allgood Construction Company, Inc. submitted the lowest bid in the amount of \$531,374.98 with 40 days. We have worked with Allgood in the past and recommend awarding the contract to them.

Action Item: Award the WS&D contract to A&M Contractors, Inc. and the Paving contract to Allgood Construction Company, Inc.

d) Sunterra Section 62 Paving Facilities (Astro):

- i. We received nine (9) bids for the Paving project on March 1, 2024. De Crosta Construction submitted the lowest bid in the amount of \$1,402,468.41 with 60 days. We have worked with De Crosta in the past and recommend awarding the contract to them.

Action Item: Award the Paving contract to De Crosta Construction

e) Sunterra Section 63 WS&D and Paving Facilities (Astro):

- i. The construction plans are approved and will take bids in March.

Action Item: None

f) Sunterra Section 64 WS&D and Paving Facilities (Astro):

- i. We are in the approval process for design plans and will take bids in March.

Action Item: None

5b. 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. 2: \$768,185.54

WS&D Revised Contract Amount - \$

Change Order No. 1: \$58,890.80

WS&D Contractor: Gonzalez Construction

- i. We will present Change Order No. 1 for additional storm leads in the amount of \$58,880.90 for the Board's approval.

Action Item: Approval of Change Order No. 1

b) Sunterra Section 45 Paving Facilities:

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

Pay Estimate No. 1: \$

Paving Revised Contract Amount - \$

Change Order No. 1: \$

Paving Contractor: Durwood Greene Construction Co.

- i. We will present Pay Estimate No. 1 in the amount of \$87,518.98 for the Board's approval.

Action Item: Approval of Pay Estimate No. 1



c) Sunterra Section 51 WS&D Facilities:

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

Pay Estimate No. 2: \$39,825.00

WS&D Revised Contract Amount - \$

Change Order No. 1: \$

WS&D Contractor: TexaSite, LLC

- i. Contractor is complete. Awaiting final County inspections.

Action Item: None

d) Sunterra Section 51 Paving Facilities:

Paving Original Contract Amount – \$617,003.50

Pay Estimate No. 2: \$440,762.40

Paving Revised Contract Amount - \$

Change Order No. 1: \$

Paving Contractor: A&M Contractors, Inc.

- i. Contractor is complete and we are awaiting the plat recordation to schedule the final County inspection.

Action Item: None

e) Sunterra Section 52 WS&D Facilities:

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

Pay Estimate No. 1: \$377,743.50

WS&D Revised Contract Amount - \$

Change Order No. 1: \$

WS&D Contractor: TexaSite, LLC

- i. Contractor is complete. Awaiting final County inspections.

Action Item: None

f) Sunterra Section 52 Paving Facilities:

Paving Original Contract Amount – \$684,481.00

Pay Estimate No. 4: \$8,433.00

Paving Revised Contract Amount - \$

Change Order No. 1: \$

Paving Contractor: A&M Contractors, Inc.

- i. Contractor is complete and we are awaiting the plat recordation to schedule the final County inspection.
- ii. We will present Pay Estimate No. 5 in the amount of \$47,464.08 for the Board's approval.

Action Item: Approval of Pay Estimate No. 5

g) Sunterra Section 57 WS&D Facilities:

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

Pay Estimate No. 1: \$

WS&D Revised Contract Amount - \$

Change Order No. 1: \$

WS&D Contractor: Gonzalez Construction Enterprises, Inc.

- i. Contractor is complete with first stage utilities.
- ii. We do not have a pay estimate to present this month.

Action Item: None



QUIDDITY

h) Sunterra Section 57 Paving Facilities:

Paving Original Contract Amount – \$659,000.00

Pay Estimate No. 1: \$

Paving Revised Contract Amount - \$

Change Order No. 1: \$

Paving Contractor: Daco Paving, Inc.

- i. Contractor is onsite working on preliminary grading and street cut.

Action Item: None

i) Sunterra Section 58 WS&D Facilities:

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

Pay Estimate No. 1: \$

WS&D Revised Contract Amount - \$

Change Order No. 1: \$

WS&D Contractor: Principal Services, Ltd.

- i. Contractor is complete with first stage utilities.
- ii. We will present Pay Estimate No. 1 in the amount of \$777,538.67 for the Board's approval.

Action Item: Approval of Pay Estimate No. 1

j) Sunterra Section 58 Paving Facilities:

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

Pay Estimate No. 1: \$

Paving Revised Contract Amount - \$

Change Order No. 1: \$

Paving Contractor: Daco Paving, Inc.

- i. Contractor is onsite working on preliminary grading and street cut.

Action Item: None

k) Sunterra Section 59 WS&D Facilities:

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

Pay Estimate No. 1: \$

WS&D Revised Contract Amount - \$

Change Order No. 1: \$

WS&D Contractor: Principal Services, Ltd.

- i. Contractor is working on first stage utilities.

Action Item: None

l) Sunterra Section 60 WS&D Facilities:

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

Pay Estimate No. 1: \$

WS&D Revised Contract Amount - \$

Change Order No. 1: \$

WS&D Contractor: Blazey Construction Services, LLC

- i. Contractor is mobilizing this week.

Action Item: None

m) Sunterra Section 62 WS&D Facilities:

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

Pay Estimate No. 1: \$

WS&D Revised Contract Amount - \$

Change Order No. 1: \$

WS&D Contractor: Fellers & Clark, LP

- i. Contractor is mobilizing this week.

Action Item: None



5c. Acceptance of site and/or easement conveyances for facilities constructed or to be constructed for the District:

- a) **Quitclaim Conveyance of Utility Facilities (Water, Sanitary, & Drainage Facilities to serve Sunterra Section 36).**

5d. Review and approval of Stormwater Quality Management Plans related to construction Contracts.

- a) **None at this time.**

5e. Status of acceptance by Harris County of Streets for maintenance; authorize any action required in connection therewith.

- a) **None at this time.**

5f. Status of the Summary of Costs for Series 2024 WS&D Bonds and BAN.

- a) **No new update. We have received the DAC letter and the Pre-Purchase Inspection letter.**

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\03 - March\HARRIS COUNTY MUD NO. 569 ENGINEERING REPORT.docx

Exhibit D



Harris County Municipal Utility District No. 569

Landscape Architect Report

March 11, 2024 @ 1:00 pm

6. 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

Notice to Proceed: 05/22/23

Original Contract Amount: \$8,013,337.95

Contract Days: (360)

Substantial Completion:

Maintenance Period: (4) months

Previous Pay Applications Approved

Pay Application #1	\$332,330.66	Pay Application #6	\$539,745.37
Pay Application #2	\$373,630.36	Pay Application #7	\$580,860.04
Pay Application #3	\$791,340.87	Pay Application #8	\$634,533.29
Pay Application #4	\$496,345.07	Pay Application #9	\$556,798.72
Pay Application #5	\$646,532.90		

Previous Change Orders Approved

Change Order #1	\$78,812.16 (Civil work scope changes, add'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)

Current Pay Applications Recommended for Board Approval

Pay Application #10 \$633,207.29

Current Change Orders Recommended for Board Approval

Change Order #6 \$18,735.07 (Additional Conduit)

Job Status

- Change Order #6 being presented for Board approval and signature.
- Driveway aprons poured 2/26/2024.
- Irrigation and landscape installation underway.
- Dog park fencing underway.
- Dog park pavilion installed.
- Lazy river shade structure installed.
- Courtyard concrete forms underway.
- Wood cladding installation at restroom cube and pavilion is underway.
- Splash pad features installation began on 3/5/24.

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: 10

Distribution to:

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

APPLICATION DATE: 3/5/2024

PERIOD TO: 3/5/2024

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

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 8,013,337.95

2. Net Change by Change Orders \$ 177,515.67

3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 8,190,853.62

4. TOTAL COMPLETED & STORED TO DATE \$ 6,205,916.19
(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work \$ 620,591.62
(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) \$ 620,591.62

6. TOTAL EARNED LESS RETAINAGE \$ 5,585,324.57
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,952,117.28
(Line 6 from Prior Certificate)

8. CURRENT PAYMENT DUE \$ 633,207.29

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,605,529.05
(Line 3 Less Line 6)

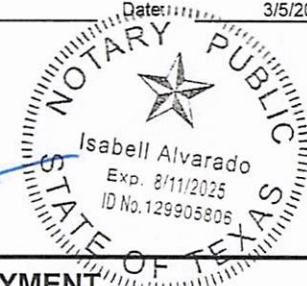
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 158,780.60	\$ -
Total approved this Month	\$ 18,735.07	\$ -
TOTALS	\$ 177,515.67	\$ -
NET CHANGES by Change Order		\$ 177,515.67

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: 3/5/2024

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..... \$ 633,207.29

(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: Lacy Hamilton Date: 03/06/2024

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.

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: 10															
Application Date: 3/5/2024															
A	B				C		D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	SCHEDULED	Previous	WORK COMPLETED	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE		
						Previous Units	FROM PREVIOUS APPLICATIONS							Current Quantity	10%
General Conditions															
1	Maintenance	MO	4	\$ 6,263.66	\$ 25,054.64		\$ -		\$ -	\$ -	0%	\$ 25,054.64	\$ -		
2	Mobilization / Site Prep	LS	1	\$ 153,946.03	\$ 153,946.03	1	\$ 153,946.03		\$ -	\$ -	100%	\$ -	\$ 15,394.60		
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	0.6	\$ 10,496.58	0.2	\$ 3,498.86	\$ -	80%	\$ 3,498.86	\$ 1,399.54		
SUBTOTAL GENERAL CONDITIONS					\$ 277,848.89		\$ 245,796.53		\$ 3,498.86	\$ -	90%	\$ 28,553.50	\$ 24,929.54		
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	Monterrey 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	\$ 771.89	\$ 23,156.70		\$ -	30	\$ 23,156.70	\$ -	100%	\$ -	\$ 2,315.67		
10	Loropetalum - 5 Gal.	EA	45	\$ 26.57	\$ 1,195.65		\$ -	23	\$ 611.11	\$ -	51%	\$ 584.54	\$ 61.11		
11	Adagio Grass - 3 Gal.	EA	204	\$ 26.57	\$ 5,420.28		\$ -	102	\$ 2,710.14	\$ -	50%	\$ 2,710.14	\$ 271.01		
12	Cassian Grass - 3 Gal.	EA	286	\$ 26.57	\$ 7,599.02		\$ -	143	\$ 3,799.51	\$ -	50%	\$ 3,799.51	\$ 379.95		
13	Knockout Rose - 3 Gal.	EA	32	\$ 41.76	\$ 1,336.32		\$ -	16	\$ 668.16	\$ -	50%	\$ 668.16	\$ 66.82		
14	Red Drift Rose - 3 Gal.	EA	268	\$ 41.76	\$ 11,191.68		\$ -	134	\$ 5,595.84	\$ -	50%	\$ 5,595.84	\$ 559.58		
15	Sunshine Ligustrum - 3 Gal.	EA	177	\$ 43.02	\$ 7,614.54		\$ -	88	\$ 3,785.76	\$ -	50%	\$ 3,828.78	\$ 378.58		
16	Abelia - 3 Gal.	EA	161	\$ 26.57	\$ 4,277.77		\$ -	80	\$ 2,125.60	\$ -	50%	\$ 2,152.17	\$ 212.56		
17	Carissa Holly - 3 Gal.	EA	160	\$ 26.57	\$ 4,251.20		\$ -	80	\$ 2,125.60	\$ -	50%	\$ 2,125.60	\$ 212.56		
18	'New Gold' Lantana - 1 Gal.	EA	629	\$ 13.92	\$ 8,755.68		\$ -	315	\$ 4,384.80	\$ -	50%	\$ 4,370.88	\$ 438.48		
19	Var. Flax Lily - 1 Gal.	EA	504	\$ 13.92	\$ 7,015.68		\$ -	252	\$ 3,507.84	\$ -	50%	\$ 3,507.84	\$ 350.78		
20	Big Blue Liriope - 1 Gal.	EA	652	\$ 10.12	\$ 6,598.24		\$ -	325	\$ 3,289.00	\$ -	50%	\$ 3,309.24	\$ 328.90		
21	Sandy Leaf Fig Ivy - 1 Gal.	EA	56	\$ 15.18	\$ 850.08		\$ -	28	\$ 425.04	\$ -	50%	\$ 425.04	\$ 42.50		
22	Seasonal Color - 4" Pot	SF	822	\$ 2.53	\$ 2,079.66		\$ -	411	\$ 1,039.83	\$ -	50%	\$ 1,039.83	\$ 103.98		
23	Fine Grade and Hydromulch	SF	268,000	\$ 0.13	\$ 34,840.00		\$ -	110000	\$ 14,300.00	\$ -	41%	\$ 20,540.00	\$ 1,430.00		
24	Overseeding (One Application)	SY	268,000	\$ 0.09	\$ 24,120.00		\$ -		\$ -	\$ -	0%	\$ 24,120.00	\$ -		
25	Landscape Boulders	TONS	22	\$ 440.35	\$ 9,687.70		\$ -	18	\$ 7,926.30	\$ -	82%	\$ 1,761.40	\$ 792.63		
26	Bermuda Sod	LS	4,350	\$ 8.22	\$ 35,757.00		\$ -		\$ -	\$ -	0%	\$ 35,757.00	\$ -		
27	Irrigation System (Complete & Operable)	LS	1	\$ 289,597.31	\$ 289,597.31	0.22	\$ 63,711.41	0.63	\$ 182,446.31	\$ -	85%	\$ 43,439.60	\$ 24,615.77		
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		\$ 73,265.86		\$ 440,689.88	\$ -	76%	\$ 159,735.57	\$ 51,395.57		
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	750	\$ 18,945.00	\$ -	200%	\$ (18,945.00)	\$ 3,789.00		
4	Site Electrical Connection / Service (Operational)	LS	1	\$ 83,529.13	\$ 83,529.13	0.95	\$ 79,352.67		\$ -	\$ -	95%	\$ 4,176.46	\$ 7,935.27		
5	Site Lighting and Electrical (Operational)	LS	1	\$ 191,098.56	\$ 191,098.56	0.85	\$ 162,433.78		\$ -	\$ -	85%	\$ 28,664.78	\$ 16,243.38		
6	(Conduit, Fixtures, Third Party Inspection, etc.)				\$ -		\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -		
7	Sanitary Connection to Restroom Pavilion	LS	1	\$ 44,682.02	\$ 44,682.02	0.5	\$ 22,341.01		\$ -	\$ -	50%	\$ 22,341.01	\$ 2,234.10		
8	Water Connection to Restroom Pavilion	LS	1	\$ 12,287.93	\$ 12,287.93	0.5	\$ 6,143.97		\$ -	\$ -	50%	\$ 6,143.97	\$ 614.40		
9	ADA Parking Signage	LS	4	\$ 173.70	\$ 694.80		\$ -		\$ -	\$ -	0%	\$ 694.80	\$ -		
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		\$ -		\$ -	\$ -	0%	\$ 726.35	\$ -		
12	Parking Lot Pavement / Curbs / Driveway Apron	SF	41018	\$ 7.76	\$ 318,299.68	30398	\$ 235,888.48	10620	\$ 82,411.20	\$ -	100%	\$ -	\$ 31,829.97		
13	Parking Lot Stabilized Subbase	SF	41839	\$ 1.95	\$ 81,586.05	41839	\$ 81,586.05		\$ -	\$ -	100%	\$ -	\$ 8,158.61		

CONTINUATION SHEET														
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing					PROJECT: Sunterra Recreation Center Facility									
Contractor's signed Certification is attached					Application No: 10									
In tabulations below, amounts are stated to the nearest dollar.					Application Date: 3/5/2024									
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 PERCENT %	I BALANCE TO FINISH	J RETAINAGE 10%
						Previous Units	FROM PREVIOUS APPLICATIONS	Current Quantity						
14	Parking Lot Pavers	SF	1470	\$ 12.57	\$ 18,477.90		\$ -		\$ -	\$ -	\$ -	0%	\$ 18,477.90	\$ -
15	6" Wide Parking Lot Striping	LS	1	\$ 956.60	\$ 956.60		\$ -		\$ -	\$ -	\$ -	0%	\$ 956.60	\$ -
16	Fire Lane Striping & Lettering	LS	1	\$ 909.53	\$ 909.53		\$ -		\$ -	\$ -	\$ -	0%	\$ 909.53	\$ -
17	Accessible Parking Striping / Symbol	LS	1	\$ 126.33	\$ 126.33		\$ -		\$ -	\$ -	\$ -	0%	\$ 126.33	\$ -
18	Fire Lane Geoblock Pavers	SF	1170	\$ 18.32	\$ 21,434.40		\$ -		\$ -	\$ -	\$ -	0%	\$ 21,434.40	\$ -
19	Fire Lane Concrete Curb Border	LF			\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
20	Recreation Center Monument	EA	2	\$ 25,739.66	\$ 51,739.66		\$ -		\$ -	\$ -	\$ -	0%	\$ 51,739.66	\$ -
21	Concrete Walk (4.5" Thick)	SF	2637	\$ 6.36	\$ 16,771.32		\$ -		\$ -	\$ -	\$ -	0%	\$ 16,771.32	\$ -
22	Concrete Walk (4" Thick)	SF	30111	\$ 6.19	\$ 186,387.09	28500	\$ 176,415.00		\$ -	\$ -	\$ 176,415.00	95%	\$ 9,972.09	\$ 17,641.50
23	Pedestrian Pavers	SF	2800	\$ 17.30	\$ 48,440.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 48,440.00	\$ -
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		\$ -		\$ -	\$ -	\$ -	0%	\$ 14,510.72	\$ -
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		\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
30	Playground Synthetic Turf	SF	3248	\$ 10.65	\$ 34,591.20		\$ -		\$ -	\$ -	\$ -	0%	\$ 34,591.20	\$ -
31	Berm Slide/Roller Slide	LS	1	\$ 40,842.05	\$ 40,842.05	0.75	\$ 30,481.54		\$ -	\$ -	\$ 30,481.54	75%	\$ 10,160.51	\$ 3,048.15
32	Rubber Ball Climbers	EA	17	\$ 1,508.01	\$ 25,636.17	12.25	\$ 18,473.12		\$ -	\$ -	\$ 18,473.12	72%	\$ 7,163.05	\$ 1,847.31
33	Play Structure (5-12 year Billows) (Complete and Operational)	LS	1	\$ 115,250.81	\$ 115,250.81	0.7	\$ 80,675.57		\$ -	\$ -	\$ 80,675.57	70%	\$ 34,575.24	\$ 8,067.56
34	Play Structure (2-5 year Breeze) (Complete and Operational)	LS	1	\$ 69,100.90	\$ 69,100.90	0.7	\$ 48,370.63		\$ -	\$ -	\$ 48,370.63	70%	\$ 20,730.27	\$ 4,837.06
35	Play Structure Log Steppers	EA	5	\$ 2,173.12	\$ 10,865.60	3.25	\$ 7,062.64		\$ -	\$ -	\$ 7,062.64	65%	\$ 3,802.96	\$ 706.26
36	Play Structure Log Crawl Tunnel	LS	1	\$ 14,218.22	\$ 14,218.22	0.7	\$ 9,952.75		\$ -	\$ -	\$ 9,952.75	70%	\$ 4,265.47	\$ 995.28
37	Play Structure Hedra Swing Set	LS	2	\$ 8,137.18	\$ 16,274.36	1.25	\$ 10,171.48		\$ -	\$ -	\$ 10,171.48	63%	\$ 6,102.88	\$ 1,017.15
38	Play Structure Table Tennis (including electrical connection)	LS	1	\$ 44,834.58	\$ 44,834.58	0.7	\$ 31,384.21		\$ -	\$ -	\$ 31,384.21	70%	\$ 13,450.37	\$ 3,138.42
39	Play Structure Mobius Climber	LS	1	\$ 17,478.08	\$ 17,478.08	0.7	\$ 12,234.66		\$ -	\$ -	\$ 12,234.66	70%	\$ 5,243.42	\$ 1,223.47
40	Play Structure Reviwheel Spinner	LS	1	\$ 11,131.33	\$ 11,131.33	0.7	\$ 7,791.93		\$ -	\$ -	\$ 7,791.93	70%	\$ 3,339.40	\$ 779.19
41	Soccer Goals	LS	1	\$ 13,970.80	\$ 13,970.80		\$ -		\$ -	\$ -	\$ -	0%	\$ 13,970.80	\$ -
42	Splashpad Equipment (Vortex Complete and Operational including	LS	1	\$ 199,885.36	\$ 199,885.36	0.75	\$ 149,914.02		\$ -	\$ -	\$ 149,914.02	75%	\$ 49,971.34	\$ 14,991.40
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		\$ -		\$ -	\$ -	\$ -	0%	\$ 10,087.40	\$ -
45	Overlook Decomposed Granite	SF	971	\$ 6.19	\$ 6,010.49		\$ -		\$ -	\$ -	\$ -	0%	\$ 6,010.49	\$ -
46	Courtyard Concrete Edge	LF	188	\$ 10.51	\$ 1,975.88		\$ -		\$ -	\$ -	\$ -	0%	\$ 1,975.88	\$ -
47	Courtyard Basalt Gravel	SF	3802	\$ 5.24	\$ 19,922.48		\$ -		\$ -	\$ -	\$ -	0%	\$ 19,922.48	\$ -
48	Courtyard Synthetic Turf	SF	5881	\$ 11.91	\$ 70,042.71		\$ -		\$ -	\$ -	\$ -	0%	\$ 70,042.71	\$ -
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		\$ -		\$ -	\$ -	\$ -	0%	\$ 10,710.44	\$ -
51	Fitness Lawn Seatwall (18" Ht.)		1		\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
52	Dog Park 6' Ht. Omega Fence	LF	1001	\$ 105.70	\$ 105,805.70	500	\$ 52,850.00		\$ -	\$ -	\$ 52,850.00	50%	\$ 52,955.70	\$ 5,285.00
53	Dog Park 6' Ht. Gates (including hardware)	EA	4	\$ 3,844.98	\$ 15,379.92	2	\$ 7,689.96		\$ -	\$ -	\$ 7,689.96	50%	\$ 7,689.96	\$ 769.00
54	Dog Park 6' Ht. Double Maintenance Gates	EA	2	\$ 3,182.10	\$ 6,364.20	1	\$ 3,182.10		\$ -	\$ -	\$ 3,182.10	50%	\$ 3,182.10	\$ 318.21
55	Dog Park Drinking Fountain	EA	1	\$ 7,463.60	\$ 7,463.60		\$ -		\$ -	\$ -	\$ -	0%	\$ 7,463.60	\$ -
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	0.5	\$ 7,814.01		\$ -	\$ -	\$ 7,814.01	50%	\$ 7,814.01	\$ 781.40
58	Dog Park Entry Arch Column Cladding	EA	2	\$ 1,124.04	\$ 2,248.08		\$ -		\$ -	\$ -	\$ -	0%	\$ 2,248.08	\$ -
59	Dog Park Pavilion (w/ gutters)	EA	1	\$ 60,613.29	\$ 60,613.29	0.75	\$ 45,459.97	0.2	\$ 12,122.66	\$ -	\$ 57,582.63	95%	\$ 3,030.66	\$ 5,758.26
60	Dog Park Pavilion Portable Fire Extinguisher	LS	1	\$ 254.79	\$ 254.79		\$ -		\$ -	\$ -	\$ -	0%	\$ 254.79	\$ -
61	Dog Park Pavilion Column Cladding	EA	4	\$ 1,124.96	\$ 4,499.84		\$ -		\$ -	\$ -	\$ -	0%	\$ 4,499.84	\$ -
62	Dog Park 6' Bench	EA	4	\$ 1,879.31	\$ 7,517.24		\$ -		\$ -	\$ -	\$ -	0%	\$ 7,517.24	\$ -
63	Dog Park Drinking Fountain	EA	2	\$ 5,324.51	\$ 10,649.02		\$ -		\$ -	\$ -	\$ -	0%	\$ 10,649.02	\$ -
64	Dog Park Trash Receptacle	EA	2	\$ 2,235.80	\$ 4,471.60		\$ -		\$ -	\$ -	\$ -	0%	\$ 4,471.60	\$ -
65	Dog Park Pet Waste Station	EA	2	\$ 556.72	\$ 1,113.44		\$ -		\$ -	\$ -	\$ -	0%	\$ 1,113.44	\$ -
66	Dog Park Agility Equipment (small dog area)	LS	1	\$ 15,199.02	\$ 15,199.02		\$ -		\$ -	\$ -	\$ -	0%	\$ 15,199.02	\$ -
67	Dog Park Agility Equipment (large dog area)	LS	1	\$ 14,549.39	\$ 14,549.39		\$ -		\$ -	\$ -	\$ -	0%	\$ 14,549.39	\$ -
68	Dog Park Colored Concrete	SF	1426	\$ 14.59	\$ 20,805.34	800	\$ 11,672.00		\$ -	\$ -	\$ 11,672.00	56%	\$ 9,133.34	\$ 1,167.20

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: 10														
Application Date: 3/5/2024														
A	B				C	D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	SCHEDULED	Previous	WORK COMPLETED							
						Previous Units	FROM PREVIOUS APPLICATIONS	Current Quantity	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 10%
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	0.8	\$ 259,886.26		\$ -	\$ -	\$ 259,886.26	80%	\$ 64,971.57	\$ 25,988.63
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		\$ -		\$ -	\$ -	\$ -	0%	\$ 22,590.81	\$ -
74	Drinking Fountain	EA	1	\$ 5,324.51	\$ 5,324.51		\$ -		\$ -	\$ -	\$ -	0%	\$ 5,324.51	\$ -
75	6' Bench (Model 506-60TX)	EA	10	\$ 2,451.57	\$ 24,515.70		\$ -		\$ -	\$ -	\$ -	0%	\$ 24,515.70	\$ -
76	Concrete Bench Pad	SF		\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
77	Ping Pong Table	EA	1	\$ 42,340.55	\$ 42,340.55	0.5	\$ 21,170.28		\$ -	\$ -	\$ 21,170.28	50%	\$ 21,170.28	\$ 2,117.03
78	Foosball Table	EA	1	\$ 13,103.95	\$ 13,103.95		\$ -		\$ -	\$ -	\$ -	0%	\$ 13,103.95	\$ -
79	Cornhole Boards	EA	4	\$ 1,431.43	\$ 5,725.72		\$ -		\$ -	\$ -	\$ -	0%	\$ 5,725.72	\$ -
80	Teardrop Swings(installed)	EA	4	\$ 8,586.31	\$ 34,345.24		\$ -		\$ -	\$ -	\$ -	0%	\$ 34,345.24	\$ -
81	Grill w/ concrete pad	EA	2	\$ 627.97	\$ 1,255.94		\$ -		\$ -	\$ -	\$ -	0%	\$ 1,255.94	\$ -
82	ADA Picnic Table (Model 296-42-30TX/S-2)	EA	4	\$ 3,591.35	\$ 14,365.40	2	\$ 7,182.70		\$ -	\$ -	\$ 7,182.70	50%	\$ 7,182.70	\$ 718.27
83	Picnic Table (Model 296-42-40TX)	EA	9	\$ 4,321.10	\$ 38,889.90	5	\$ 21,605.50		\$ -	\$ -	\$ 21,605.50	56%	\$ 17,284.40	\$ 2,160.55
84	Picnic Table (Model 298-60TX)	EA	6	\$ 5,032.46	\$ 30,194.76	3	\$ 15,097.38		\$ -	\$ -	\$ 15,097.38	50%	\$ 15,097.38	\$ 1,509.74
85	ADA Picnic Table (Model 298-60-2TX)	EA	1	\$ 5,244.69	\$ 5,244.69	0.5	\$ 2,622.35		\$ -	\$ -	\$ 2,622.35	50%	\$ 2,622.35	\$ 262.23
86	Bike Rack (Model 293-00/S-2)	EA	4	\$ 526.94	\$ 2,107.76	2	\$ 1,053.88		\$ -	\$ -	\$ 1,053.88	50%	\$ 1,053.88	\$ 105.39
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		\$ 2,439,890.65		\$ 120,986.58	\$ -	\$ 2,560,877.23	73%	\$ 962,853.64	\$ 256,087.72
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		\$ -		\$ -	\$ -	\$ -	0%	\$ 398.61	\$ -
3	Adagio Grass - 3 Gal.	EA	15	\$ 37.96	\$ 569.40		\$ -		\$ -	\$ -	\$ -	0%	\$ 569.40	\$ -
4	Cassian Grass - 3 Gal.	EA	27	\$ 37.96	\$ 1,024.92		\$ -		\$ -	\$ -	\$ -	0%	\$ 1,024.92	\$ -
5	Sunshine Ligustrum - 3 Gal.	EA	66	\$ 56.94	\$ 3,758.04		\$ -		\$ -	\$ -	\$ -	0%	\$ 3,758.04	\$ -
6	Carissa Holly - 3 Gal.	EA	48	\$ 37.96	\$ 1,822.08		\$ -		\$ -	\$ -	\$ -	0%	\$ 1,822.08	\$ -
7	Butterfly Iris - 1 Gal.	EA	115	\$ 22.78	\$ 2,619.70		\$ -		\$ -	\$ -	\$ -	0%	\$ 2,619.70	\$ -
8	Var. Flax Lily - 1 Gal.	EA	100	\$ 22.78	\$ 2,278.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 2,278.00	\$ -
9	Landscape Boulders	TON	7	\$ 949.04	\$ 6,643.28		\$ -		\$ -	\$ -	\$ -	0%	\$ 6,643.28	\$ -
10	Irrigation System (Complete & Operable)	LS	1	\$ 22,565.61	\$ 22,565.61	0.1	\$ 2,256.56	0.35	\$ 7,897.96	\$ -	\$ 10,154.52	45%	\$ 12,411.09	\$ 1,015.45
SUBTOTAL POOL/LAZY RIVER SOFTSCAPE					\$ 57,307.20		\$ 2,256.56		\$ 23,525.52	\$ -	\$ 25,782.08	45%	\$ 31,525.12	\$ 2,578.21

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: 10	
In tabulations below, amounts are stated to the nearest dollar, Use Column 1 on Contracts where variable retainage for line items may apply													Application Date: 3/5/2024	
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						
Pool/Lazy River Hardscape														
1	Site Lighting and Electrical (Operational)	LS	1	\$ 165,710.68	\$ 165,710.68	0.9	\$ 149,139.61		\$ -	\$ -	\$ 149,139.61	90%	\$ 16,571.07	\$ 14,913.96
2	(Conduit, Fixtures, Third Party Inspection, etc.)			\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
3	Restroom Cube(including connections)	LS	1	\$ 165,703.91	\$ 165,703.91	0.85	\$ 140,848.32		\$ -	\$ -	\$ 140,848.32	85%	\$ 24,855.59	\$ 14,084.83
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		\$ -		\$ -	\$ -	\$ -	0%	\$ 45,934.00	\$ -
6	Lazy River Equipment Enclosure 8' Ht. Louvered Gates	EA	3	\$ 2,463.32	\$ 7,389.96		\$ -		\$ -	\$ -	\$ -	0%	\$ 7,389.96	\$ -
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		\$ -		\$ -	\$ -	\$ -	0%	\$ 23,282.75	\$ -
9	Water Connection to Lazy River Equipment Enclosure	LS	1	\$ 10,087.40	\$ 10,087.40		\$ -		\$ -	\$ -	\$ -	0%	\$ 10,087.40	\$ -
10	Storm Connection to Lazy River Equipment Enclosure	LS	1	\$ 2,526.47	\$ 2,526.47		\$ -		\$ -	\$ -	\$ -	0%	\$ 2,526.47	\$ -
11	911 Pool Phone	EA	1	\$ 1,515.88	\$ 1,515.88		\$ -		\$ -	\$ -	\$ -	0%	\$ 1,515.88	\$ -
12	8' Ht. Ameristar Fencing	LF	720	\$ 140.81	\$ 101,383.20	200	\$ 28,162.00		\$ -	\$ -	\$ 28,162.00	28%	\$ 73,221.20	\$ 2,816.20
13	8' Ht. Ameristar Pedestrian Gate(including access control)	EA	2	\$ 5,568.36	\$ 11,136.72	1	\$ 5,568.36		\$ -	\$ -	\$ 5,568.36	50%	\$ 5,568.36	\$ 556.84
14	Access Control Hardware Allowance	AL	1	\$ 6,500.00	\$ 6,500.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -
15	Lazy River Pump Enclosure(including CMU walls & pin mounted lettering)	EA	5	\$ 1,894.86	\$ 9,474.30		\$ -		\$ -	\$ -	\$ -	0%	\$ 9,474.30	\$ -
16	Pool Shade Structure (15'x38' steelworx monoslope)	EA	1	\$ 49,026.66	\$ 49,026.66	0.5	\$ 24,513.33	1	\$ 49,026.66	\$ -	\$ 73,539.99	150%	\$ (24,513.33)	\$ 7,354.00
17	Pool Shade Structure Column Cladding	EA	6	\$ 1,289.16	\$ 7,734.96		\$ -		\$ -	\$ -	\$ -	0%	\$ 7,734.96	\$ -
18	Lazy River Bridge	EA	1	\$ 28,376.13	\$ 28,376.13	0.85	\$ 24,119.71	0.05	\$ 1,418.81	\$ -	\$ 25,538.52	90%	\$ 2,837.61	\$ 2,553.85
19	Pool Decking (Sundeck)	SF	18622	\$ 11.25	\$ 209,497.50	16000	\$ 180,000.00	700	\$ 7,875.00	\$ -	\$ 187,875.00	90%	\$ 21,622.50	\$ 18,787.50
20	Pool Tower Shower(complete and operable w/ drain and water supply) 565 SM ADA SHOWER	EA	1	\$ 7,620.26	\$ 7,620.26		\$ -		\$ -	\$ -	\$ -	0%	\$ 7,620.26	\$ -
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	0.90	\$ 508,825.95		\$ -	\$ -	\$ 508,825.95	90%	\$ 56,536.22	\$ 50,882.60
23	Lazy River	LS	1	\$ 768,573.84	\$ 768,573.84	0.90	\$ 691,716.46		\$ -	\$ -	\$ 691,716.46	90%	\$ 76,857.38	\$ 69,171.65
24	Water Slide (complete and operable)	LS	1	\$ 183,073.57	\$ 183,073.57	0.10	\$ 18,307.36		\$ -	\$ -	\$ 18,307.36	10%	\$ 164,766.21	\$ 1,830.74
25	Vortex Splash Equipment(in pool area complete and operable)	LS	1	\$ 125,314.01	\$ 125,314.01	0.70	\$ 87,719.81		\$ -	\$ -	\$ 87,719.81	70%	\$ 37,594.20	\$ 8,771.98
26	3' Wide River Rock Band at Lazy River	LF	110	\$ 75.79	\$ 8,336.90		\$ -		\$ -	\$ -	\$ -	0%	\$ 8,336.90	\$ -
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		\$ -		\$ -	\$ -	\$ -	0%	\$ 15,180.84	\$ -
30	Trash Receptacle	EA	4	\$ 2,340.26	\$ 9,361.04		\$ -		\$ -	\$ -	\$ -	0%	\$ 9,361.04	\$ -
SUBTOTAL POOL/LAZY RIVER HARDSCAPE					\$ 2,785,402.33		\$ 2,113,170.95		\$ 58,320.47	\$ -	\$ 2,171,491.42	78%	\$ 613,910.91	\$ 217,149.14
Package 2 Restroom Pavilion														
1	Temporary Enclosures	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
2	Final Clean	LS	1	\$ 1,392.25	\$ 1,392.25		\$ -		\$ -	\$ -	\$ -	0%	\$ 1,392.25	\$ -
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		\$ -	\$ -	\$ 170,715.29	95%	\$ 8,985.02	\$ 17,071.53
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														
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: 10														
Application Date: 3/5/2024														
A	B			C		D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	SCHEDULED	Previous Units	WORK COMPLETED FROM PREVIOUS APPLICATIONS	Current Quantity	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 10%
12	Fixed Ladder	LS	1	\$ 3,144.09	\$ 3,144.09		\$ -		\$ -	\$ -	\$ -	0%	\$ 3,144.09	\$ -
13	Building Insulation	LS	1	\$ 10,004.86	\$ 10,004.86		\$ -		\$ -	\$ -	\$ -	0%	\$ 10,004.86	\$ -
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	0.5	\$ 6,219.81	0.25	\$ 3,109.90	\$ -	\$ 9,329.71	75%	\$ 3,109.90	\$ 932.97
18	Door Hardware	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
19	Sectional Doors	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
20	Storefronts	LS	1	\$ 41,407.92	\$ 41,407.92	0.25	\$ 10,351.98	0.75	\$ 31,055.94	\$ -	\$ 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		\$ -		\$ -	\$ -	\$ -	0%	\$ 1,030.41	\$ -
23	Gypsum	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
24	Rubber Base	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
25	Ceramic Tile	LS	1	\$ 21,404.31	\$ 21,404.31		\$ -		\$ -	\$ -	\$ -	0%	\$ 21,404.31	\$ -
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		\$ -		\$ -	\$ -	\$ -	0%	\$ 2,899.41	\$ -
29	Aluminum Canopies	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
30	Painting	LS	1	\$ 68,790.93	\$ 68,790.93		\$ -		\$ -	\$ -	\$ -	0%	\$ 68,790.93	\$ -
31	Signage and Graphics	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
32	Toilet Accessories	LS	1	\$ 25,821.86	\$ 25,821.86		\$ -		\$ -	\$ -	\$ -	0%	\$ 25,821.86	\$ -
33	Fire Extinguishers	LS	1	\$ 275.81	\$ 275.81		\$ -		\$ -	\$ -	\$ -	0%	\$ 275.81	\$ -
34	Plumbing	LS	1	\$ 81,352.57	\$ 81,352.57	0.85	\$ 69,149.68		\$ -	\$ -	\$ 69,149.68	85%	\$ 12,202.89	\$ 6,914.97
35	HVAC	LS	1	\$ 54,887.73	\$ 54,887.73	0.9	\$ 49,398.96		\$ -	\$ -	\$ 49,398.96	90%	\$ 5,488.77	\$ 4,939.90
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	0.75	\$ 22,199.21	0.1	\$ 2,959.90	\$ -	\$ 25,159.11	85%	\$ 4,439.84	\$ 2,515.91
39	Lighting	LS	1	\$ 78,301.03	\$ 78,301.03		\$ -		\$ -	\$ -	\$ -	0%	\$ 78,301.03	\$ -
40	Access Control	LS	1	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
41	Fire Detection / Alarm	LS	1	\$ 14,871.57	\$ 14,871.57		\$ -		\$ -	\$ -	\$ -	0%	\$ 14,871.57	\$ -
42				\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
SUBTOTAL PACKAGE 2 RESTROOM PAVILION					\$ 795,867.23		\$ 495,896.99		\$ 37,807.29	\$ -	\$ 533,704.28	67%	\$ 262,162.95	\$ 53,370.43
GRAND TOTAL BASE BID					\$ 8,113,847.82		\$ 5,370,277.54			\$ 6,055,106.13			\$ 2,058,741.69	
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 #1: BROOM FINISH CONCRETE IN LIEU OF SUNDEK PAVING					\$ -		\$ -		\$ -	\$ -	\$ -	#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 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														
PROJECT: Sunterra Recreation Center Facility														
Application No: 10														
Application Date: 3/5/2024														
A	B	C	D	E	F	G	H	I						
ITEM NO.	DESCRIPTION OF WORK	Unit Type	Unit Qty	Unit Price	SCHEDULED	Previous Units	WORK COMPLETED 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		\$ -		\$ -	\$ -	\$ -	0%	\$ 26,705.61	\$ -
	SUBTOTAL OWNER CHANGE ORDER # 004 - 3IN WATER METER			\$	26,705.61		\$ -		\$ -	\$ -	\$ -	0%	\$ 26,705.61	\$ -
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
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	\$ -
BID TOTALS:														
	SUBTOTAL GENERAL CONDITIONS			\$	277,848.89		\$ 245,796.53		\$ 3,498.86	\$ -	\$ 249,295.39	90%	\$ 28,553.50	\$ 24,929.54
	SUBTOTAL SOFTSCAPE(OUTSIDE POOL FENCE)			\$	673,691.30		\$ 73,265.86		\$ 440,689.88	\$ -	\$ 513,955.73	76%	\$ 159,735.57	\$ 51,395.57
	SUBTOTAL HARDSCAPE(OUTSIDE POOL FENCE)			\$	3,523,730.87		\$ 2,439,890.65		\$ 120,986.58	\$ -	\$ 2,560,877.23	73%	\$ 962,853.64	\$ 256,087.72
	SUBTOTAL POOL/LAZY RIVER SOFTSCAPE			\$	57,307.20		\$ 2,256.56		\$ 23,525.52	\$ -	\$ 25,782.08	45%	\$ 31,525.12	\$ 2,578.21
	SUBTOTAL SUBTOTAL POOL/LAZY RIVER HARDSCAPE			\$	2,785,402.33		\$ 2,113,170.95		\$ 58,320.47	\$ -	\$ 2,171,491.42	78%	\$ 613,910.91	\$ 217,149.14
	SUBTOTAL SUBTOTAL PACKAGE 2 RESTROOM PAVILION			\$	795,867.23		\$ 495,896.99		\$ 37,807.29	\$ -	\$ 533,704.28	67%	\$ 262,162.95	\$ 53,370.43
	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		\$ -		\$ -	\$ -	\$ -	0%	\$ 26,705.61	\$ -
	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
	GRAND TOTAL (Base Bid):			\$	8,190,853.62		\$ 5,502,352.53		\$ 703,563.66	\$ -	\$ 6,205,916.19	76%	\$ 1,984,937.43	\$ 620,591.62
	SUBTOTAL SUBTOTAL SUPPLEMENTAL PRICING ITEMS			\$	32,085.27		\$ -		\$ -	\$ -	\$ -	0%	\$ -	\$ -
\$ 1,984,937.43														



AIA®

Document G701® – 2017

received by KGA 02/29/2024

Change Order

Lacy

299-22-180

PROJECT: (Name and address)
2312 Sunterra Recreation Center Facility
Katy, TX 77493

CONTRACT INFORMATION:
Contract For: General Construction
Date: March 13, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 006
Date: 02/27/24

OWNER: (Name and address)
Harris County MUD No. 569
1300 Post Oak Blvd, Suite 2400
Houston, Texas 77056

ARCHITECT: (Name and address)
KGA DeForest Design, LLC
24275 Katy Freeway, Suite 300
Katy, Texas 77494

CONTRACTOR: (Name and address)
Millis Development and Construction, LLC
931 Pheasant Valley Drive, Ste 200
Missouri City, Texas 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 for the additional conduit needed to run data and for cameras throughout the project. Original plans did not have a concise and definitive LF to cover all areas needed. In addition, after meeting with camera and data consultants on site, it was determined that these cannot share conduits, therefore each carrier will need to have its own dedicated conduit run. This change order covers all these changes.

The original Contract Sum was	\$	8,013,337.95
The net change by previously authorized Change Orders	\$	158,780.60
The Contract Sum prior to this Change Order was	\$	8,172,118.55
The Contract Sum will be increased by this Change Order in the amount of	\$	18,735.07
The new Contract Sum including this Change Order will be	\$	8,190,853.62

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be 05/21/24 (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, LLC

Millis Development and Construction, LLC

Harris County MUD No. 569

ARCHITECT (Firm name)

CONTRACTOR (Firm name)

OWNER (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

Lacy Hamilton
PRINTED NAME AND TITLE

Richard Baca, Sr. Project Manager
PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

02/29/2024

02/29/24

DATE

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:
2024-1129756

Date Filed:
02/29/2024

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. 6

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Millis, Jason	Missouri City, TX United States	X	
	Millis, Chad	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 29 day of Feb., 2024.
(month) (year)

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

Exhibit E



Harris County Municipal Utility District No. 569

Landscape Architect's Report

March 11, 2024

Landscape Architecture matters, including the following:

- A. Request permission to authorize design/documentation phase, as appropriate, for the following construction projects:
 - i. None
- B. Approve plans and specifications and authorize advertisement for bids for the following construction projects:
 - i. None
- C. Review bids and award contracts, as appropriate, for the following construction projects:
 - i. None
- 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.**

Item	Amount	Notes
<i>Original Contract</i>	\$ 49,954.50	<i>Comment(s)</i>
Change Order #1	\$ (27,435.00)	Credit concrete paving
Change Order #2	\$ 790.50	Additional sidewalk
Change Order #3	\$ (5,040.00)	Credit bore & sleeve
Pay Application #1	\$ 2,700.00	10/18/23
Pay Application #2	\$ 13,743.00	11/10/23
Pay Application #3	\$ 1,827.00	11/30/23
Current Contract Value	\$ 18,270.00	
Balance to Finish	\$ 0.00	

- 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. **Approve Change Order #1 & #2.**

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
Current Contract Value	\$ 549,982.67	
Balance to Finish	\$ 534,694.20	



- **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 #1 and Change Order #1.**

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
Current Contract Value	\$ 357,658.75	
Balance to Finish	\$ 110,227.92	

- **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. **Approve Pay Application #2.**

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
Current Contract Value	\$ 961,108.33	
Balance to Finish	\$ 667,385.84	

- **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 #2.**

Item	Amount	Notes
<i>Original Contract</i>	\$ 1,371,638.33	<i>Comment(s)</i>
Pay Application #1	\$ 19,127.65	11/17/2023
Pay Application #2	\$ 90,869.69	
Current Contract Value	\$ 1,371,638.33	
Balance to Finish	\$ 1,261,640.99	

Proposed Action Items:

- Approve Change Order #1 & #2 for Phase 6 Pkg 1: Section 42, 43 Landscape Improvements - Softscape.
- Approve Pay Application #1 and Change Order #1 for Phase 6 Pkg 2: Section 35-36 & 44 Landscape Improvements – Hardscape
- Approve Pay Application #2 for Phase 6 Pkg 2: Section 35-36 & 44 Landscape Improvements – Softscape



- iv. Approve Pay Application #2 for Phase 6 Pkg 3: Section 45 & 51 - 52 Landscape Improvements – Softscape & Hardscape

Sincerely,

A handwritten signature in black ink, appearing to read 'Kaitlynn Richter', is written over a light blue horizontal line.

Kaitlynn Richter
Project Manager

Exhibit F



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | March 11, 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

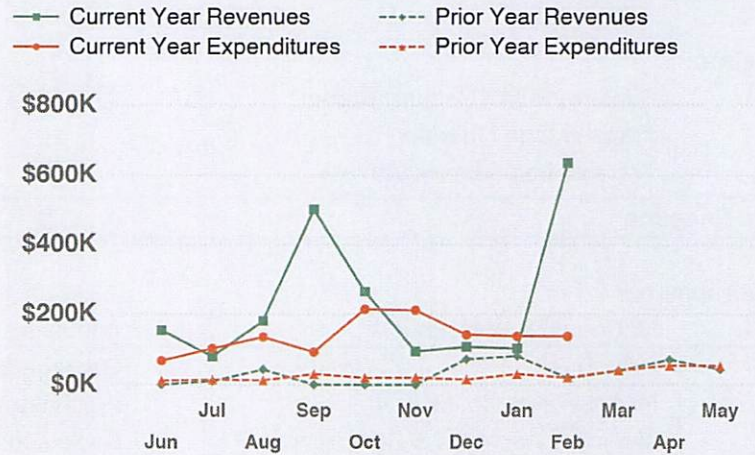
Balance as of 02/13/2024 **\$513,381**

Receipts 852,368

Disbursements (389,013)

Balance as of 03/11/2024 **\$976,737**

Overall Revenues & Expenditures By Month (Year to Date)



February 2024

Revenues

Actual	Budget	Over/(Under)
\$634,929	\$50,139	\$584,790

Expenditures

Actual	Budget	Over/(Under)
\$137,805	\$78,492	\$59,313

June 2023 - February 2024 (Year to Date)

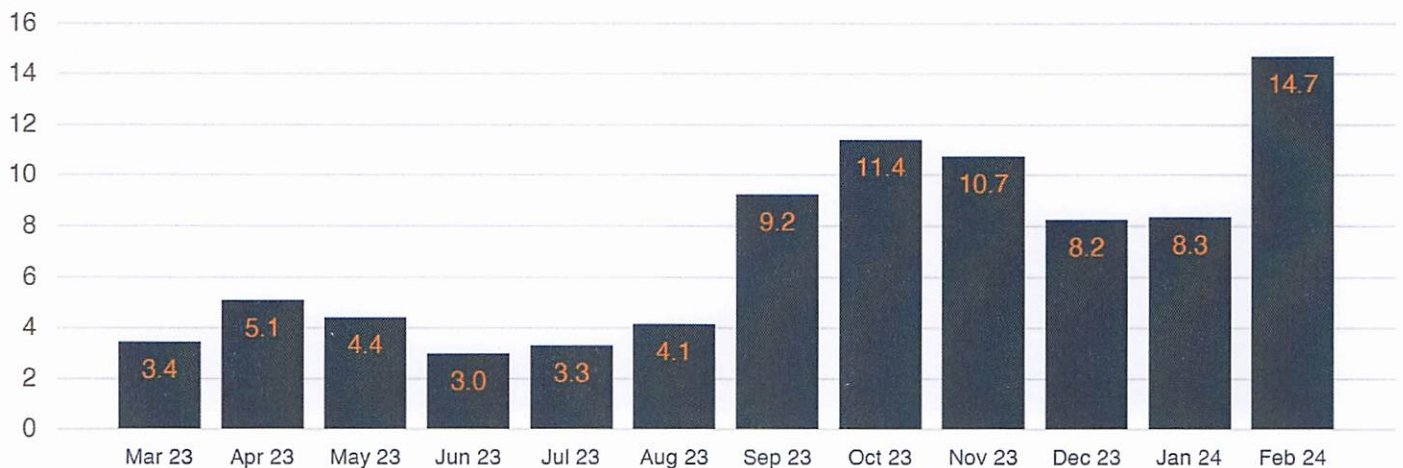
Revenues

Actual	Budget	Over/(Under)
\$2,122,462	\$854,314	\$1,268,147

Expenditures

Actual	Budget	Over/(Under)
\$1,243,736	\$723,732	\$520,004

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 02/13/2024				\$14,986.64
Receipts				
	Sunterra POA - Security Billing		5,000.00	
	Transfer from Operator		171,218.65	
	Transfer from Money Market		16,000.00	
Total Receipts				\$192,218.65
Disbursements				
1229	McDonald & Wessendorff	Annual Insurance Premium	(3,024.00)	
1230	Best Trash	Garbage Expense	(1,666.00)	
1231	Harris-Waller Co. MUD 4	Purchase Water & Mowing	(60,964.93)	
1232	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,088.17)	
1233	Municipal District Services, LLC	Maintenance & Repairs	(110,961.17)	
1234	On-Site Protection, LLC	Security Expense	(3,996.08)	
1235	Quiddity Engineering, LLC	Engineering Fees	(3,235.00)	
1236	Schwartz, Page & Harding, L.L.P.	Legal Fees	(13,788.05)	
1237	Silt Solutions, Inc	Storm Water Management Plan	(1,000.00)	
HR&P	David Jezierski.	Fees of Office - 02/12/2024	(204.10)	
HR&P	Nicholas J Luton.	Fees of Office - 02/12/2024	(218.84)	
HR&P	Blakely Norris.	Fees of Office - 02/12/2024	(204.10)	
HR&P	Jason Schultz.	Fees of Office - 02/12/2024	(248.32)	
HR&P	HR&P	Payroll Administration Fee	(50.00)	
HR&P	HR&P	United States Treasury	(135.20)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$201,788.96)
Balance as of 03/11/2024				\$5,416.33

Cash Flow Report - Operator Account

Harris County MUD No. 569 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 02/13/2024				\$45,505.93
Receipts				
	Accounts Receivable		87,911.47	
	Tap Connections (20)		46,500.00	
	Tap Connections (3)		11,929.00	
	Tap Connections (3)		6,929.00	
	Tap Connections		22,560.00	
	Accounts Receivable		361.15	
Total Receipts				\$176,190.62
Disbursements				
Fees	Central Bank	Service Charge	(5.00)	
Sweep	Central Bank	Transfer to Checking	(171,218.65)	
Total Disbursements				(\$171,223.65)
Balance as of 03/11/2024				\$50,472.90

Actual vs. Budget Comparison

Harris County MUD No. 569 - GOF



		February 2024			June 2023 - February 2024			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water- Customer Service Revenue	45,303	10,260	35,043	217,775	92,340	125,435	123,120
14102	Water Authority Revenue	0	0	0	120	0	120	0
Total Water Revenue		45,303	10,260	35,043	217,895	92,340	125,555	123,120
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	21,507	8,550	12,957	123,067	76,950	46,117	102,600
14203	Wastewater Inspection Fees	8,320	4,800	3,520	105,335	43,200	62,135	57,600
Total Wastewater Revenue		29,827	13,350	16,477	228,402	120,150	108,252	160,200
Property Tax Revenue								
14301	Maintenance Tax Collections	481,270	0	481,270	517,320	403,062	114,258	555,800
Total Property Tax Revenue		481,270	0	481,270	517,320	403,062	114,258	555,800
Tap Connection Revenue								
14501	Tap Connections	68,098	21,396	46,702	1,049,269	192,562	856,707	256,750
14502	Inspection Fees	838	0	838	40,901	0	40,901	0
Total Tap Connection Revenue		68,936	21,396	47,540	1,090,170	192,562	897,608	256,750
Administrative Revenue								
14702	Penalties & Interest	1,904	133	1,770	12,871	1,200	11,671	1,600
Total Administrative Revenue		1,904	133	1,770	12,871	1,200	11,671	1,600
Interest Revenue								
14801	Interest Earned on Checking	0	0	0	882	0	882	0
14802	Interest Earned on Temp. Invest	2,689	0	2,689	9,921	0	9,921	0
Total Interest Revenue		2,689	0	2,689	10,803	0	10,803	0
Developer Advance								
14902	Sunterra POA Contribution	5,000	5,000	0	45,000	45,000	0	60,000
Total Developer Advance		5,000	5,000	0	45,000	45,000	0	60,000
Total Revenues		634,929	50,139	584,790	2,122,462	854,314	1,268,147	1,157,470

Expenditures

Water Service

16102 Operations - Water	620	2,500	(1,880)	3,453	22,500	(19,047)	30,000
16104 Purchase Water / JWP	0	16,601	(16,601)	152,524	149,406	3,118	199,208
16105 Maintenance & Repairs - Water	38,981	2,083	36,898	78,067	18,750	59,317	25,000
16111 Reconnection Expense	1,959	0	1,959	17,421	0	17,421	0
16117 TCEQ Regulatory Expense - Water	0	0	0	382	0	382	0
Total Water Service	41,561	21,184	20,377	251,847	190,656	61,191	254,208

Actual vs. Budget Comparison

Harris County MUD No. 569 - GOF



February 2024			June 2023 - February 2024			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
620	2,500	(1,880)	3,268	22,500	(19,232)	30,000
1,964	658	1,305	21,849	5,925	15,924	7,900
0	16,601	(16,601)	152,524	149,406	3,118	199,208
30,572	0	30,572	40,744	0	40,744	0
0	0	0	382	0	382	0
33,156	19,759	13,397	218,768	177,831	40,937	237,108
1,666	3,690	(2,024)	2,499	33,210	(30,711)	44,280
1,666	3,690	(2,024)	2,499	33,210	(30,711)	44,280
1,000	0	1,000	1,000	0	1,000	0
0	3,571	(3,571)	106,707	32,140	74,567	42,853
1,000	3,571	(2,571)	107,707	32,140	75,567	42,853
23,410	8,250	15,160	355,340	74,250	281,090	99,000
11,974	1,975	9,999	64,761	17,775	46,986	23,700
35,384	10,225	25,159	420,101	92,025	328,076	122,700
12,369	8,333	4,036	79,432	75,000	4,432	100,000
0	0	0	15,000	12,500	2,500	12,500
3,235	2,083	1,152	24,348	18,750	5,598	25,000
0	0	0	65	0	65	0
1,946	2,100	(154)	25,350	23,700	1,650	30,000
237	0	237	1,527	0	1,527	0
1,426	258	1,167	7,064	2,325	4,739	3,100
0	42	(42)	302	375	(73)	500
0	167	(167)	1,661	1,500	161	2,000
352	5	347	1,843	45	1,798	60
0	475	(475)	2,516	4,275	(1,759)	5,700
5	0	5	90	0	90	0
66	92	(26)	544	825	(281)	1,100
0	167	(167)	0	1,500	(1,500)	2,000
19,636	13,722	5,914	159,742	140,795	18,947	181,960
3,996	5,000	(1,004)	43,159	45,000	(1,841)	60,000
3,996	5,000	(1,004)	43,159	45,000	(1,841)	60,000

Actual vs. Budget Comparison

Harris County MUD No. 569 - GOF



February 2024			June 2023 - February 2024			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
884	750	134	7,230	6,750	480	9,000
50	50	0	450	450	0	600
68	83	(16)	553	750	(197)	1,000
1,002	883	118	8,233	7,950	283	10,600
404	458	(54)	8,311	4,125	4,186	5,500
0	0	0	19,695	0	19,695	0
404	458	(54)	28,006	4,125	23,881	5,500
137,805	78,492	59,313	1,240,061	723,732	516,330	959,209
497,124	(28,353)	525,477	882,400	130,583	751,818	198,261
0	0	0	3,674	0	3,674	0
0	0	0	3,674	0	3,674	0
0	0	0	3,674	0	3,674	0
0	0	0	(3,674)	0	(3,674)	0
497,124	(28,353)	525,477	878,726	130,583	748,143	198,261

Balance Sheet as of 02/29/2024

Harris County MUD No. 569 - GOF



Assets	
Bank	
11101 Cash in Bank	\$187,116
11102 Operator	50,473
Total Bank	<u>\$237,589</u>
Investments	
11201 Time Deposits	<u>\$936,848</u>
Total Investments	<u>\$936,848</u>
Receivables	
11301 Accounts Receivable	<u>\$107,849</u>
Total Receivables	<u>\$107,849</u>
Interfund Receivables	
11401 Due From Capital Projects	\$61,000
11403 Due From Tax Account	18,947
Total Interfund Receivables	<u>\$79,947</u>
Total Assets	<u><u>\$1,362,233</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	<u>\$194,675</u>
Total Accounts Payable	<u>\$194,675</u>
Deferrals	
12501 Tap Connection Fees Advance	<u>\$21,125</u>
Total Deferrals	<u>\$21,125</u>
Deposits	
12601 Customer Meter Deposits	<u>\$238,440</u>
Total Deposits	<u>\$238,440</u>
Total Liabilities	<u>\$454,240</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	<u>\$29,266</u>
Total Unassigned Fund Balance	<u>\$29,266</u>
Net Income	<u>\$878,726</u>
Total Equity	<u>\$907,992</u>
Total Liabilities & Equity	<u><u>\$1,362,233</u></u>

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 569 - CPF



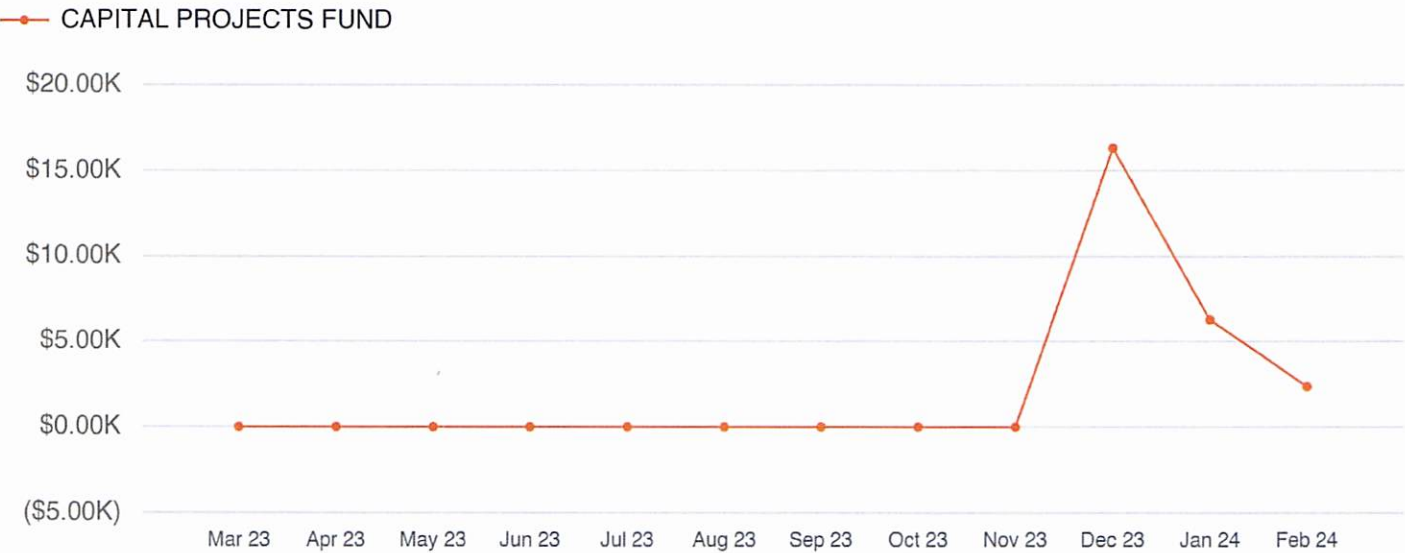
Account Balance Summary

Balance as of 02/13/2024	\$2,364
Receipts	1,900
Disbursements	(3,695)
Balance as of 03/11/2024	\$569

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | March 2023 - February 2024



Cash Flow Report - Checking Account

Harris County MUD No. 569 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 02/13/2024				\$495.00
Receipts				
	Transfer from Money Market - S2023 BAN		1,879.99	
	Transfer from Money Market - S2023 Road		4.57	
Total Receipts				\$1,884.56
Disbursements				
1008	Schwartz Page & Harding LLP	Legal Fees	(1,805.62)	
Fee	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$1,810.62)
Balance as of 03/11/2024				\$568.94

District Debt Summary as of 03/11/2024

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 03/11/2024

Harris County MUD No. 569

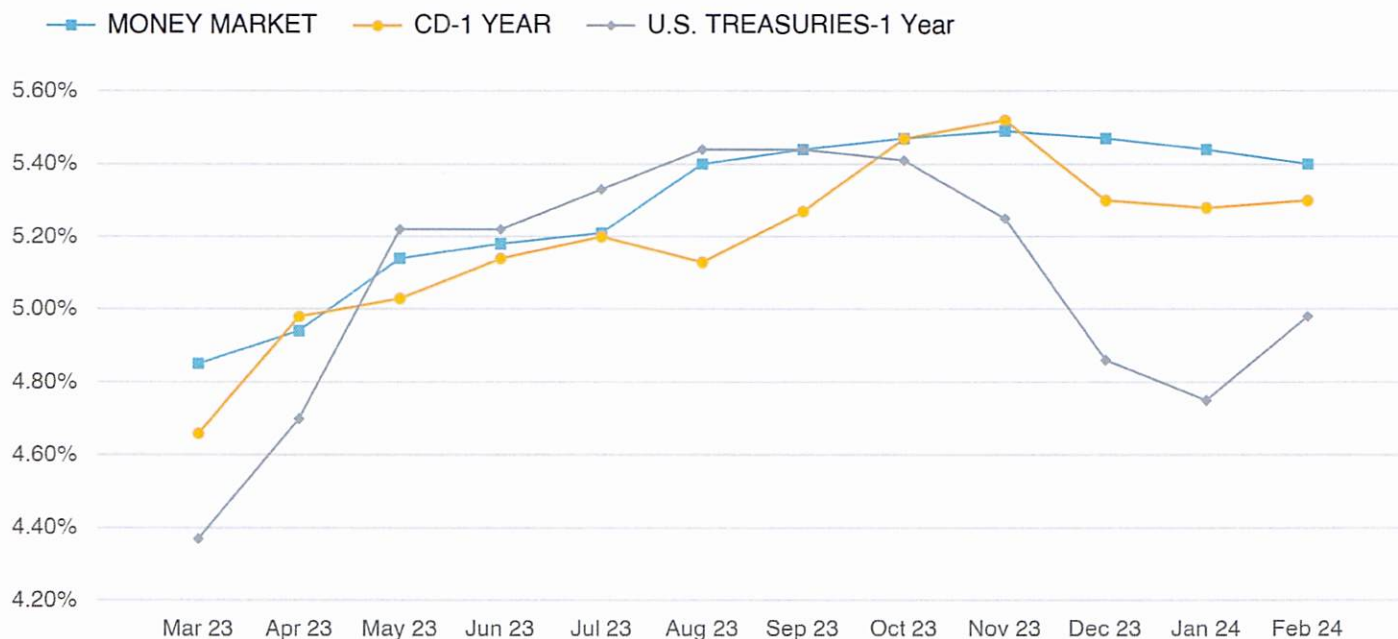


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$976,737	Funds Available to Invest \$569	Funds Available to Invest \$608,819	Funds Available to Invest N/A
Funds Invested \$920,848	Funds Invested \$0	Funds Invested \$608,819	Funds Invested N/A
Percent Invested 94%	Percent Invested 0%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.40%	180 Days	5.44%	180 Days	5.30%
		270 Days	5.42%	270 Days	5.30%
		1 Yr	5.30%	1 Yr	4.95%
		13 Mo	5.17%	13 Mo	N/A
		18 Mo	4.02%	18 Mo	4.95%
		2 Yr	1.99%	2 Yr	4.57%

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

Investment Rates Over Time (By Month) | March 2023 - February 2024



Account Balance as of 03/11/2024

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		5.47%	920,847.88	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX3660)			0.00%	5,416.33	Checking Account
CENTRAL BANK - CHECKING (XXXX8883)			0.00%	50,472.90	Operator
Totals for General Operating Fund				\$976,737.11	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
CENTRAL BANK (XXXX2325)			0.00%	568.94	Cash In Bank
Totals for Capital Projects Fund				\$568.94	

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		5.47%	290,781.93	Contract Tax
TEXAS CLASS (XXXX0006)	11/29/2023		5.47%	318,037.07	Road
Checking Account(s)					
CENTRAL BANK (XXXX1101)			0.00%	0.00	Cash in Bak
Totals for Debt Service Fund				\$608,819.00	

Grand Total for Harris County MUD No. 569 : **\$1,586,125.05**

Capital Projects Fund Breakdown

HARRIS COUNTY MUD NO. 569

As of Date 3/11/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2023 BAN	\$1,565,000.00
Interest Earnings - Series 2023 BAN	57.51

Disbursements

Disbursements - Series 2023 BAN	(1,564,488.57)
---------------------------------	----------------

Total Cash Balance	\$568.94
---------------------------	-----------------

Balances by Account

Central Bank - Checking	\$568.94
-------------------------	----------

Total Cash Balance	\$568.94
---------------------------	-----------------

Balances by Bond Series

Bond Proceeds - Series 2023 BAN	\$568.94
---------------------------------	----------

Total Cash Balance	\$568.94
---------------------------	-----------------

Remaining Costs/Surplus By Bond Series

Total Amount in Remaining Costs	\$0.00
--	---------------

Surplus & Interest - Series 2023 BAN	\$568.94
--------------------------------------	----------

Total Surplus & Interest Balance	\$568.94
---	-----------------

Total Remaining Costs/Surplus	\$568.94
--------------------------------------	-----------------

Amended Budget

Harris County MUD No. 569 - Fiscal Year Ending May 2024

	Adopted 2024 Budget	Amended 2024 Budget	Variance
Revenues			
14101 · Water - Customer Service Revenue	\$123,120	\$400,800	\$277,680
14201 · Wastewater-Customer Service Rev	102,600	190,000	87,400
14203 · Wastewater Inspection Fees	57,600	121,300	63,700
14301 · Maintenance Tax Collections	555,800	559,000	3,200
14501 · Tap Connection Revenue	256,750	1,050,000	793,250
14502 · Inspection Fees	0	41,000	41,000
14702 · Penalties & Interest	1,600	18,000	16,400
14801 · Interest Earned on Checking	0	1,200	1,200
14802 · Interest Earned on Temp. Invest	0	18,000	18,000
14902 · HOA Contribution	60,000	60,000	0
Total Revenues	\$1,157,470	\$2,459,300	\$1,301,830
Expenditures			
16102 · Operations - Water	\$30,000	\$15,000	(\$15,000)
16104 · Purchase Water Service	199,208	269,000	69,792
16105 · Maintenance & Repairs - Water	25,000	59,000	34,000
16111 · Reconnection Expense	0	20,000	20,000
16117 · TCEQ Regulatory Expense	0	1,200	1,200
16202 · Operations - Wastewater	30,000	15,000	(15,000)
16203 · Inspections - Sewer	7,900	30,000	22,100
16204 · Purchase Wastewater Service	199,208	269,000	69,792
16205 · Maintenance and Repairs - Wastewater	0	116,000	116,000
16217 · TCEQ Regulatory Expense - Wastewater	0	1,200	1,200
16301 · Garbage Expense	44,280	10,000	(34,280)
16403 · Detention Pond Maintenance	42,853	140,000	97,147
16501 · Tap Connection Expense	99,000	356,000	257,000
16502 · Inspection Expense	23,700	65,000	41,300
16703 · Legal Fees	100,000	100,000	0
16705 · Auditing Fees	12,500	15,000	2,500
16706 · Engineering Fees	25,000	35,000	10,000
16712 · Bookkeeping Fees	30,000	38,000	8,000
16714 · Printing & Office Supplies	3,100	9,000	5,900
16715 · Filing Fees	500	600	100
16716 · Delivery Expense	2,000	2,000	0
16717 · Postage	60	3,000	2,940
16718 · Insurance & Surety Bond	5,700	5,700	0
16723 · Travel Expense	1,100	1,200	100
16724 · Publication Expense (SB 622)	2,000	2,000	0
16801 · Security Expense	60,000	60,000	0
17101 · Payroll Expenses	9,000	10,600	1,600
17102 · Payroll Administration Expenses	600	600	0
17103 · Payroll Tax Expense	1,000	900	(100)
17701 · Bond Issuance Expense	0	3,700	3,700
17802 · Miscellaneous Expense	5,500	11,100	5,600
17805 · Contract Tax Payment	0	19,700	19,700
Total Expenditures	\$959,209	\$1,684,500	\$725,291
Net Excess Revenues <Expenditures>	\$198,261	\$774,800	\$576,539

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request.
Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address:
Harris County M U D . 569 c/o Schwartz, Page & Harding, L L P ., 1300 Post Oak Blvd ., Suite 2400, Houston, TX. 77056, (713) 623-4531.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Harris County Municipal
Utility District No. 569
Quarterly Investment Inventory Report
Period Ending November 30, 2023**

BOARD OF DIRECTORS

Harris County Municipal
Utility District No. 569

Attached is the Quarterly Investment Inventory Report for the
Period ending November 30, 2023.

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 5, 2013 (Texpool Academy 10 Hours)
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 7, 2013 (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

09/01/2023 - 11/30/2023

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 08/22/2023 Current Interest Rate: 5.55%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2023		0.00				
09/11/2023	Transfer From Checking		200,000.00			
09/30/2023					0.00	
10/09/2023	Transfer From Checking		370,000.00			
10/30/2023					0.00	
11/13/2023	Transfer From Checking		160,000.00			
11/20/2023	Series 2023 Road Bond AG Fee			(4,520.00)		
11/30/2023					2,282.81	
Totals for Account XXXX0001:		\$0.00	\$730,000.00	(\$4,520.00)	\$2,282.81	\$727,762.81
Totals for Operating Fund:		\$0.00	\$730,000.00	(\$4,520.00)	\$2,282.81	\$727,762.81

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

Harris County Municipal Utility District No. 569
Summary of Certificates of Deposit with Money Market
09/01/2023 - 11/30/2023

[illegible]

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/ABM Accounts:	Balance = Book Value = Current Market

Harris County Municipal Utility District No. 569
Summary of Certificates of Deposit with Money Market
09/01/2023 - 11/30/2023

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:		\$0.00			
MM Balance:		\$0.00								Total Interest Earned:		\$0.00			
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/MM Accounts:	Balance = Book Value = Current Market

Harris County Municipal Utility District No. 569
Summary of Certificates of Deposit with Money Market
09/01/2023 - 11/30/2023

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:	\$0.00														
Total Balance:	\$0.00														
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

09/01/2023 - 11/30/2023

Financial Institution: CENTRAL BANK - CHECKING											
Security: Letter of Credit/FHLB-Atl		Par Value:	275,000.00	Maturity Date:	11/13/2023	Pledged:	09/11/2023	Released:	11/13/2023	Amount Released:	275,000.00
CUSIP: 10020099		Date	Value								
		09/30/2023	275,000.00								
		10/31/2023	275,000.00								

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/ABN Accounts:	Balance = Book Value = Current Market

Exhibit G



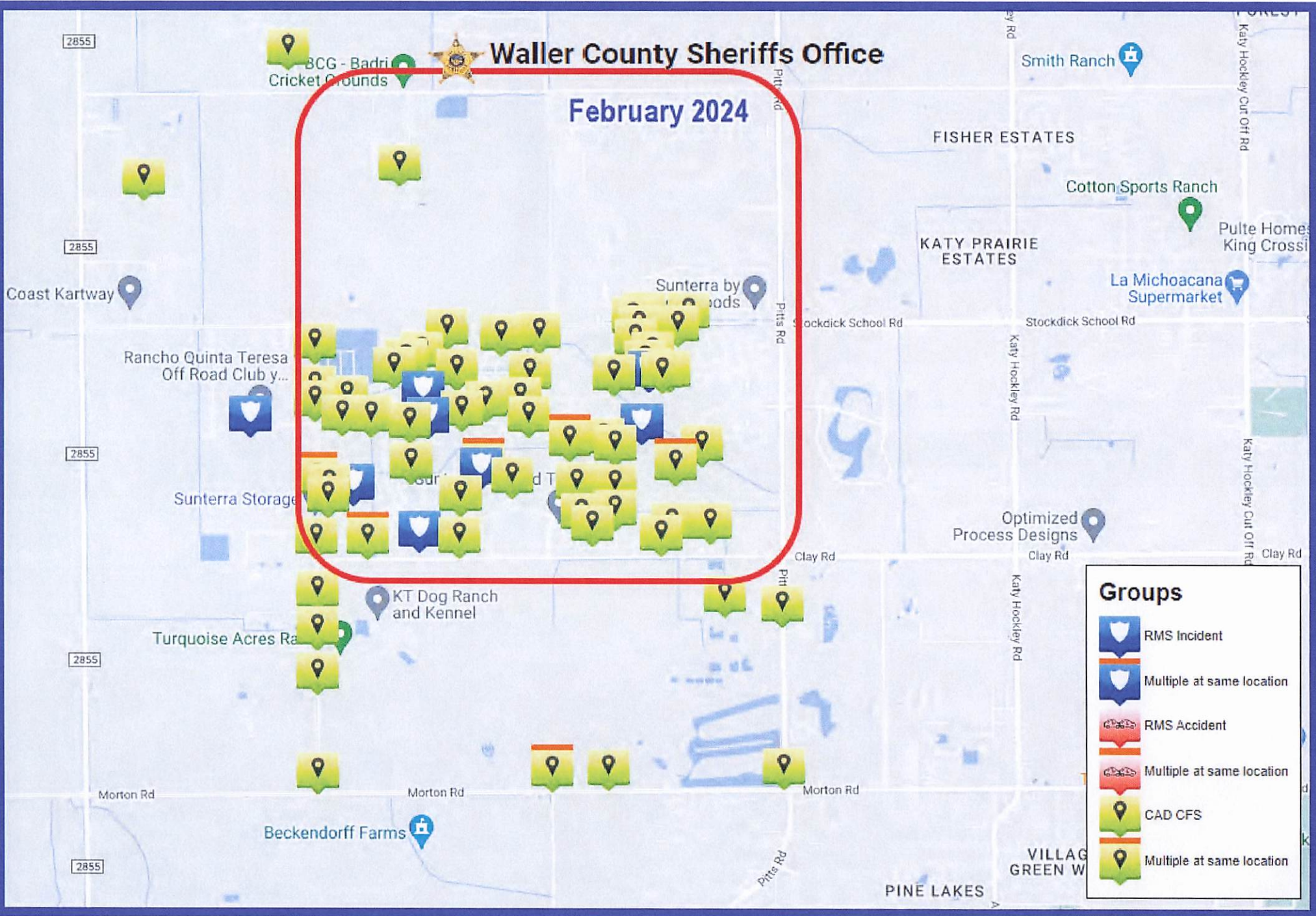
To: BOD – Harris-Waller Counties MUD 5 /
Waller County MUD 37 / Harris County MUD 569 / Waller County MUD 35

February 2024

- The rate of reported theft **was steady** for the month of January.
- Spotter activity during the **day** has increased.
- Time of offenses has continued to occur during the late afternoon and evening hours during the middle of the week.
- Appliance, window, and material theft is continuing to be a problem for homes under construction.
- Deputies are patrolling the northern section more closely due to a request from builders complaining about increased material theft.
- There have been multiple requests from builders for the patrol units to watch a certain area (mainly the newly developing northern area) – they have experienced a high amount of material theft.

Waller County Sheriffs Office

February 2024



Groups

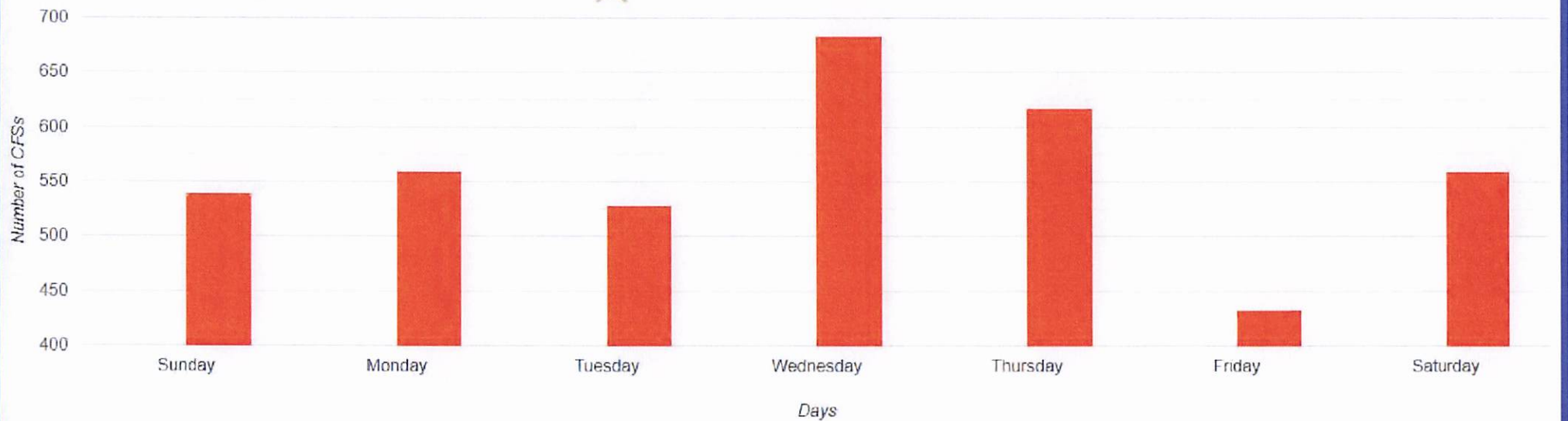
-  RMS Incident
-  Multiple at same location
-  RMS Accident
-  Multiple at same location
-  CAD CFS
-  Multiple at same location

Days: 2/1/2024 - 2/29/2024

Previous Year Current Range



Waller County Sheriffs Office

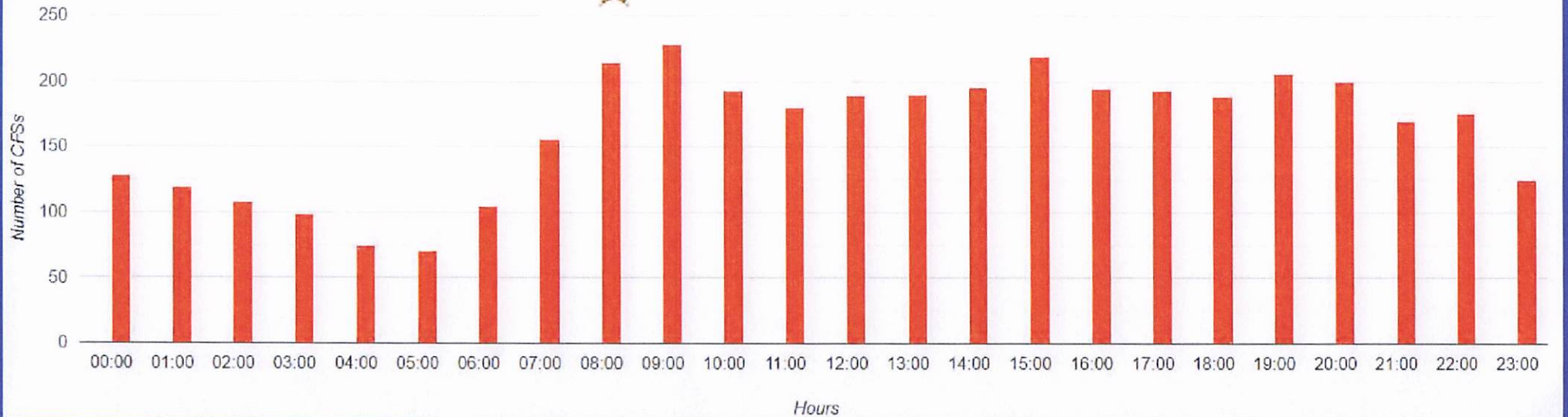


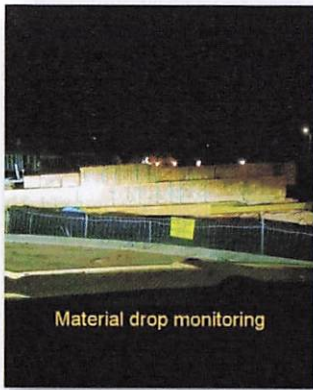
Hours: 2/1/2024 - 2/29/2024

Previous Year Current Range

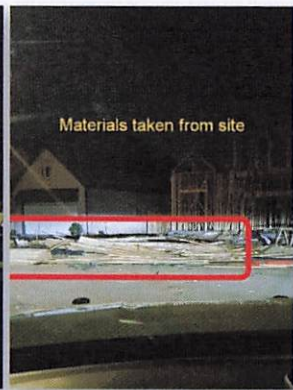


Waller County Sheriffs Office

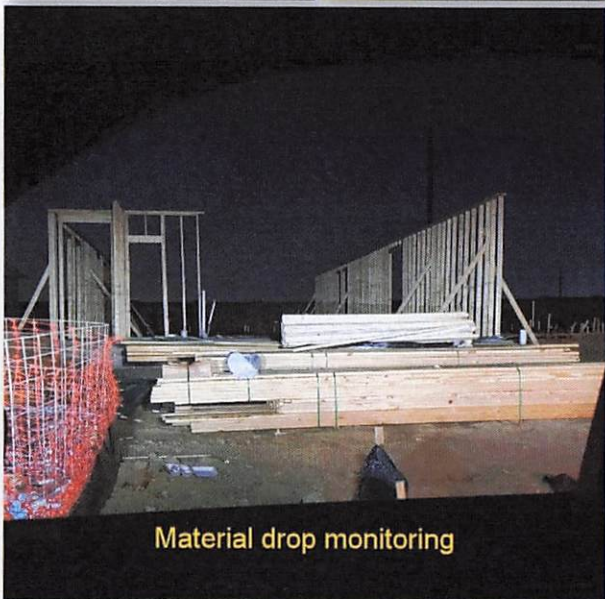




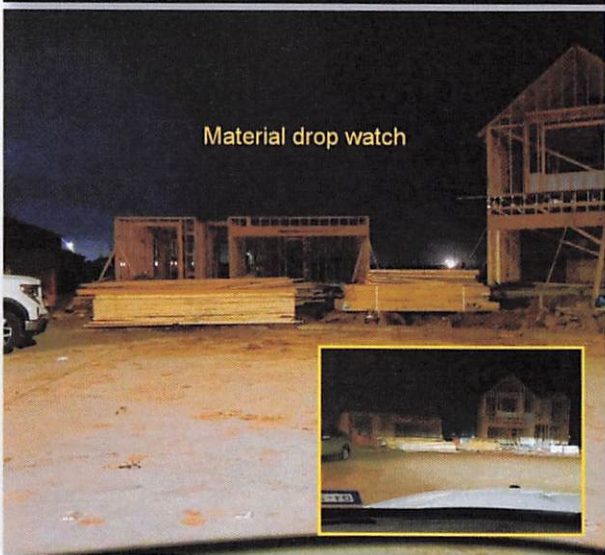
Material drop monitoring



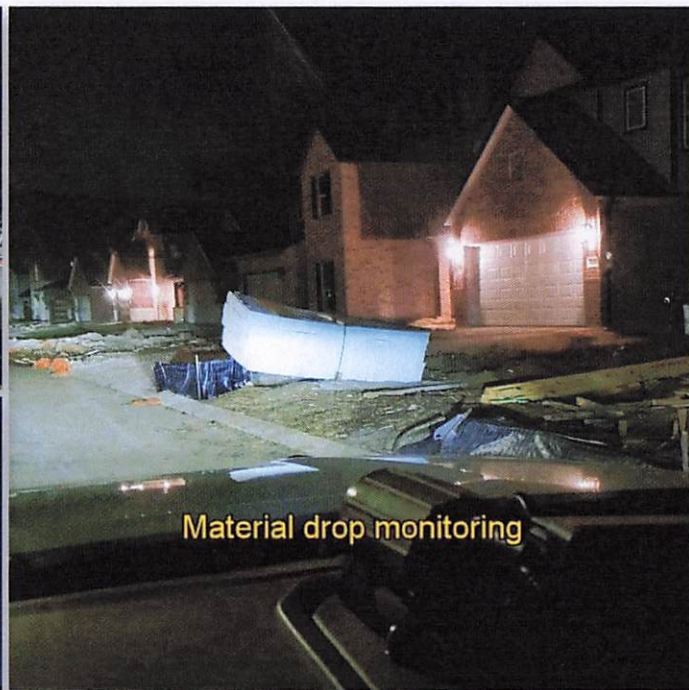
Materials taken from site



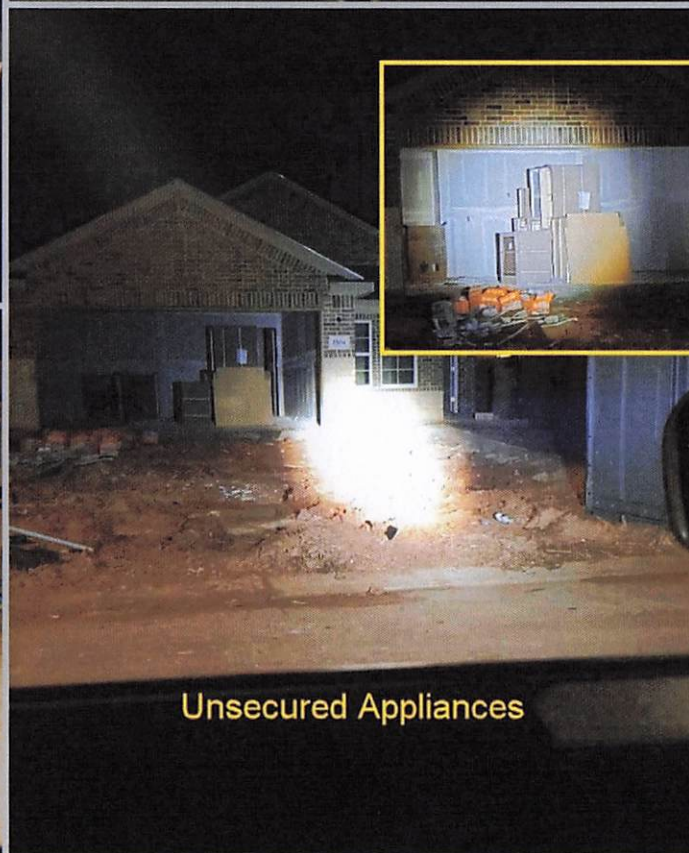
Material drop monitoring



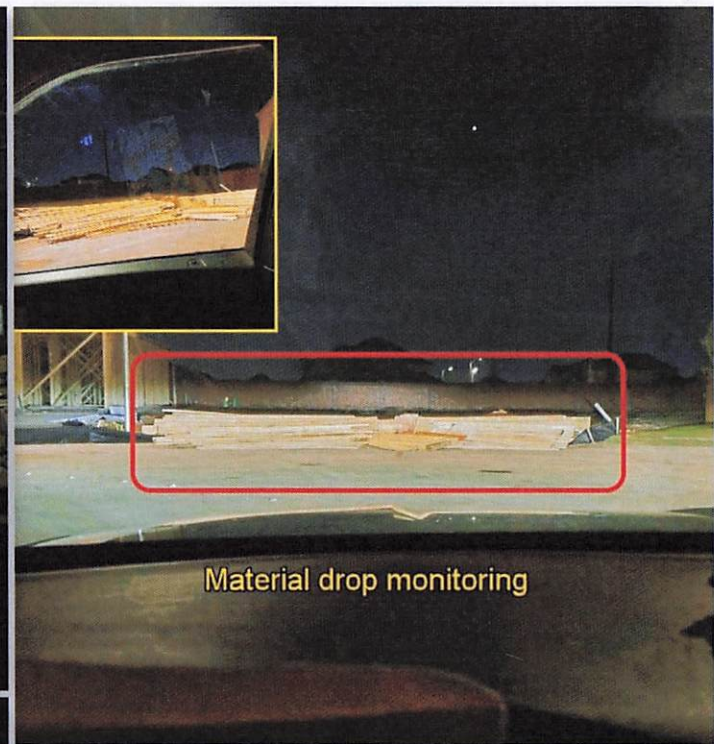
Material drop watch



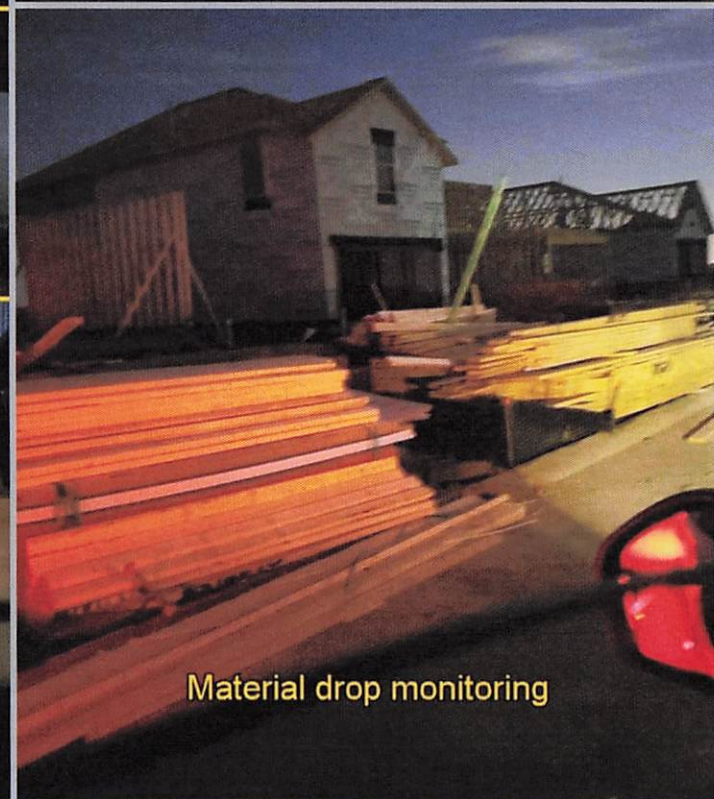
Material drop monitoring



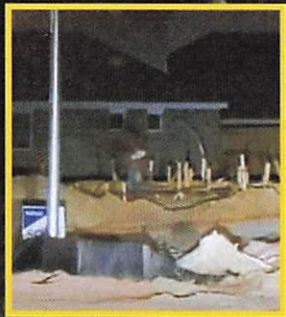
Unsecured Appliances



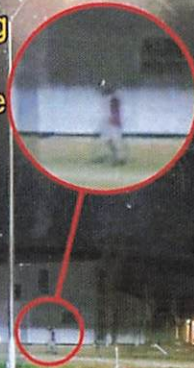
Material drop monitoring



Material drop monitoring



Suspects caught going through homes. (no charges filed - due to not having stolen materials in the vehicles yet)



Unauthorized person on property

Suspicious nighttime activity



Suspicious nighttime activity



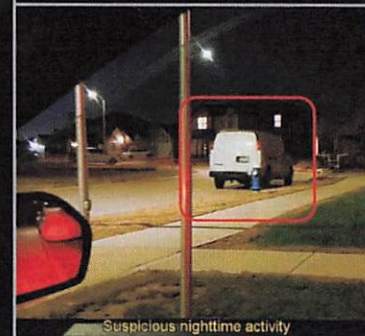
Suspicious nighttime activity



Suspicious nighttime activity



Suspicious nighttime activity



Suspicious nighttime activity



Materials watch at night

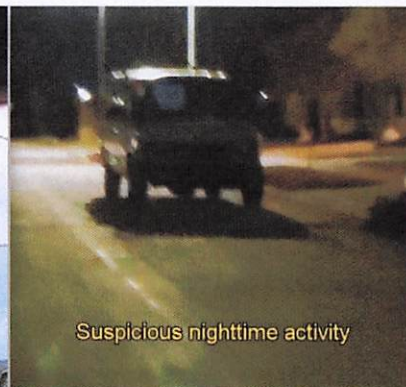
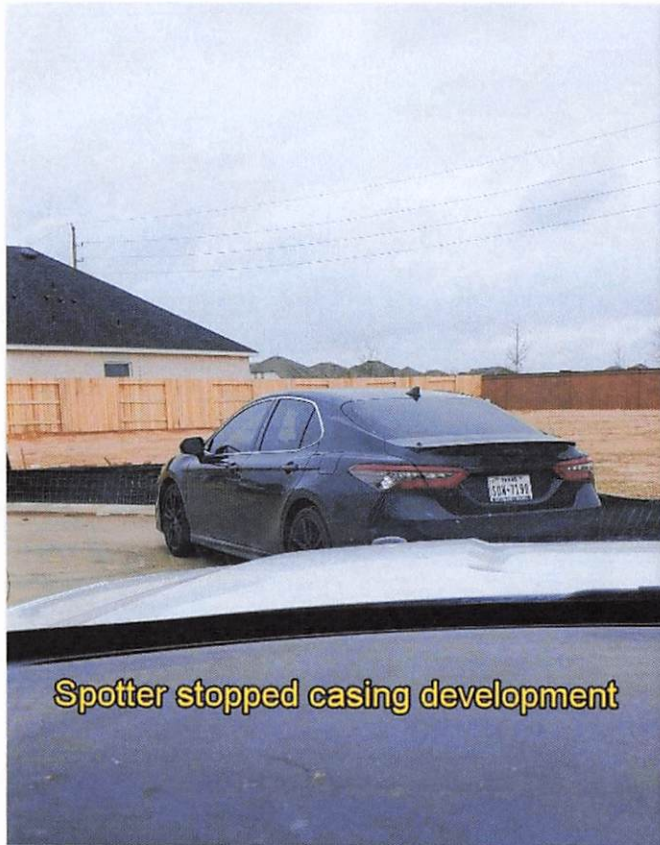


Exhibit H

ORDER DECLARING CANDIDATES ELECTED

WHEREAS, by order duly adopted by the Board of Directors (the "Board") of Harris County Municipal Utility District No. 569 (the "District"), on January 8, 2024, a general election was called for the election of three (3) directors for the District, and for no other purpose, with such election to be held on May 4, 2024; and

WHEREAS, pursuant to the authority of Subchapter C, Chapter 2, Texas Election Code, the Secretary of the Board, as the authority responsible for preparation of the ballots for such election has duly and timely delivered to the Board a certification to the effect that (a) only one (1) candidate's name is to be placed on the ballot for each position in such election, and (b) no candidate's name is to be placed on a list of write-in candidates for any of such positions under applicable law; and

WHEREAS, the Board, acting pursuant to the authority of Section 2.053, Texas Election Code, deems it necessary and proper to declare each of such unopposed candidates to be elected as Directors of the District; Now, Therefore,

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

Section 1: Nicholas Luton, Blakely Norris, and Julia Pecina are hereby declared to have been duly elected as directors of the District, and each of such persons shall serve for a four-year term from and after May 4, 2024, and upon qualification and furnishing of the required form of oath and bond, until his or her successor is duly elected and appointed and qualified.

Section 2: The general election for directors of the District previously called for May 4, 2024, shall not be held, and all orders, resolutions and proceedings related to such election are hereby repealed, revoked and rescinded.

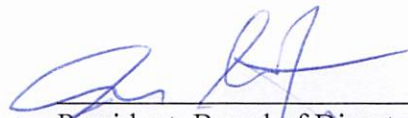
Section 3: A certified copy of this Order shall be posted on May 4, 2024, at the polling place(s) previously designated for such election.

Section 4: Each of such persons thus elected as directors for the District shall be issued a certificate of election in the same manner as provided by law for a candidate elected at an election.

Section 5: Unless expressly provided otherwise, all references herein to the Texas Election Code shall mean and refer to such Code as amended and in effect as of the date this Order is passed and adopted.

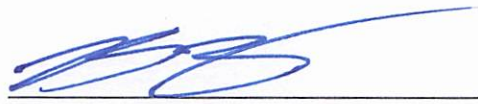
[Remainder of page intentionally left blank.]

PASSED and ADOPTED this 11th day of March, 2024.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(SEAL)

715031

ORDEN QUE DECLARA A LOS CANDIDATOS ELECTOS

EN VISTA DE QUE, por orden debidamente adoptada por la Junta Directiva (la "Junta") del Harris County Municipal Utility District No. 569 (el "Distrito"), el 8 de enero de 2024, se convocó a una elección general para la elección de tres (3) directores para el Distrito, y para ningún otro fin, con dicha elección a celebrarse el 4 de mayo de 2024; y

EN VISTA DE QUE, en virtud de la autoridad del Subcapítulo C, Capítulo 2 del Código Electoral de Texas, el Secretario de la Junta, como autoridad responsable de la preparación de las boletas de votación para dicha elección ha entregado en tiempo y forma a la Junta una certificación de que (a) un único (1) nombre de candidato ha de ser colocado en la boleta de votación para cada posición en tal elección, y (b) ningún nombre de candidato ha de colocarse en una lista de candidatos por escrito para ninguna de esas posiciones según la ley aplicable; y

EN VISTA DE QUE, la Junta, actuando en virtud de la autoridad de la Sección 2.053 del Código Electoral de Texas, considera necesario y adecuado declarar a cada uno de dichos candidatos sin oponentes electos como Directores del Distrito; Ahora, por lo tanto,

LA JUNTA DIRECTIVA DEL HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 569, ORDENA QUE:

Sección 1: Por la presente se declara que Nicholas Luton, Blakey Norris, y Julia Pecina han sido debidamente electos como directores del Distrito, y cada una de dichas personas cumplirá un mandato de cuatro años a partir del 4 de mayo de 2024 inclusive, y desde el momento de habilitación y cumplimiento de la toma de protesta y fianza de garantía requeridos, hasta que su sucesor sea debidamente electo, nombrado y habilitado.

Sección 2: La elección general de directores del Distrito previamente convocada para el 4 de mayo de 2024 no será celebrada, y todas las órdenes, resoluciones y procedimientos relacionados con la misma por la presente se derogan, revocan y rescinden.

Sección 3: Una copia certificada de esta Orden se colocará el 4 de mayo de 2024 en el o los lugares de votación previamente designados para dicha elección.

Sección 4: Cada una de las personas electas de este modo como directores del Distrito recibirán un certificado de elección de la misma manera dispuesta por ley que un candidato electo en una elección.

Sección 5: A menos que sea dispuesto expresamente de otra manera, toda referencia hecha en la presente al Código Electoral de Texas significa y se refiere a tal Código y sus enmiendas y como están vigentes a la fecha de aprobación y adopción de esta Orden.

ACEPTADA Y ADOPTADA este día 11 de marzo de 2024.

Presidente de la Junta Directiva

ATESTIGUA:

Secretario de la Junta Directiva

(SELLO)

LỆNH TUYÊN BỐ CÁC ỨNG CỬ VIÊN ĐẮC CỬ

XÉT RẰNG, theo lệnh được thông qua hợp lệ bởi Ban Giám Đốc ("Ban Giám Đốc") của Harris County Municipal Utility District No. 569 ("Cơ Quan"), vào ngày 8 tháng Một, 2024, một cuộc tổng tuyển cử đã được yêu cầu tổ chức để bầu chọn ba (3) giám đốc của Cơ Quan, và không cho mục đích nào khác, với cuộc bầu cử đó sẽ được tổ chức vào ngày 4 tháng Năm, 2024; và

XÉT RẰNG, chiếu theo thẩm quyền tại Phụ Chương C, Chương 2, Bộ Luật Thủy Cục Texas, Thư Ký của Ban Giám Đốc, với thẩm quyền chịu trách nhiệm chuẩn bị các lá phiếu cho cuộc bầu cử đó đã giao nhận hợp lệ và kịp thời cho Ban Giám Đốc một xác nhận với hiệu lực rằng (a) chỉ một (1) tên ứng cử viên được ghi trên lá phiếu cho mỗi vị trí trong cuộc bầu cử đó, và (b) không có tên ứng cử viên nào sẽ được ghi trên danh sách các ứng cử viên ghi tên thêm cho bất kỳ vị trí nào theo luật pháp hiện hành; và

XÉT RẰNG, Ban Giám Đốc, hành động theo thẩm quyền của Mục 2.053, Bộ Luật Thủy Cục Texas, cho là cần thiết và hợp lý để tuyên bố mỗi ứng cử viên không có đối thủ đó được đắc cử làm Giám Đốc của Cơ Quan; Nay, vì vậy,

BAN GIÁM ĐỐC CỦA HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 569, RA LỆNH RẰNG:

Mục 1: Nicholas Luton, Blakely Norris, và Julia Pecina theo đây tuyên bố đã được đắc cử hợp lệ làm giám đốc của Cơ Quan, và mỗi người sẽ phục vụ một nhiệm kỳ bốn năm từ và sau ngày 4 tháng Năm, 2024, và sau khi hội đủ điều kiện và cung cấp mẫu được yêu cầu về tuyên thệ và trái phiếu, cho đến khi người kế nhiệm của người đó được bầu chọn và chỉ định hợp lệ và hội đủ điều kiện.

Mục 2: Cuộc tổng tuyển cử bầu các giám đốc của Cơ Quan trước đây được yêu cầu tổ chức vào ngày 4 tháng Năm, 2024, sẽ không được tổ chức, và tất cả các lệnh, nghị quyết và thủ tục liên quan đến cuộc bầu cử đó theo đây được bãi bỏ, thu hồi và hủy bỏ.

Mục 3: Một bản sao được xác nhận của Lệnh này sẽ được niêm yết vào ngày 4 tháng Năm, 2024, tại (các) địa điểm bỏ phiếu trước đây được chỉ định cho cuộc bầu cử đó.

Mục 4: Mỗi người được đắc cử theo cách thức đó làm giám đốc của Cơ Quan sẽ được cấp một giấy chứng nhận bầu cử theo cùng cách thức như được quy định bởi luật pháp đối với một ứng cử viên đắc cử trong một cuộc bầu cử.

Mục 5: Trừ trường hợp được quy định rõ ràng khác đi, tất cả các dẫn chiếu trong Lệnh này đến Bộ Luật Tuyển Cử Texas có nghĩa và dẫn chiếu đến Bộ Luật đó đã được tu chính và có hiệu lực kể từ ngày Lệnh này được thông qua và chấp thuận.

ĐƯỢC THÔNG QUA VÀ PHÊ CHUẨN hôm nay ngày 11 tháng Ba, 2024.

Chủ Tịch, Ban Giám Đốc

CHỨNG THỰC:

Thư Ký, Ban Giám Đốc

(CON DẤU)

宣布候選人當選的命令

鑑於，由 Harris County Municipal Utility District No. 569 郡，德州之董事會（下稱“本會”），於 2024 年一月 8 日正式採納的命令，為本區三(3)名董事選舉的普通選舉決定舉行，且無其它原因，此選舉於 2024 年五月 4 日舉行；且

鑑於，基於德州選舉法，第二章，C 分章之權威，本會秘書作為官方負責準備此選舉之選票，已經正式及時地向本會遞交了一份證書文件，大意为（a）在此選舉中每個職位只有一（1）名候選人的姓名登在選票上，且（b）基於適用法律之下，無候選人姓名列在屬任何職位的自填候選人名單中；且

鑑於，本會，基於德州選舉法第 2.053 條行使權力，認為其有必要且適當，應宣布每位參選本區董事的無反對候選人；現此，因而，

TEXAS 州 Harris 郡 Harris County Municipal Utility District No. 569 董事會現命令如下：

第 1 條： 特此宣布 Nicholas Luton, Blakely Norris 以及 Julia Pecina 已正式當選本區董事，且每人將從 2024 年五月 4 日起和之後履行職務，任期四年，且在其達到資格和完成必要的宣誓和債券基礎之上，直到其他或她的下任完全正式當選，任命和取得資格。

第 2 條： 原定於 2024 年五月 4 日為選舉本區董事的普通選舉將不舉行，且所有相關於此選舉的命令，議案及程序特此撤消，取消，廢除。

第 3 條： 此命令的正式副本將於 2024 年五月 4 日，在此選舉原指定投票地點登出。

第 4 條： 按候選人在選舉中當選之法律規定，當選本區董事的每個人將以相同的方式收到一份選舉證書。

第 5 條： 除非另有明文規定，此處所參考援引之德州選舉法，應以本命令通過及採納之日有效的修訂版本為準。

於 2024 年 11 月三月日通過且採納

董事會主席

見證：

秘書,董事會

(印鑑)