



COMMUNICATION, CONSERVATION, AND REUSE

Date: April 23, 2025
To: North Fort Bend Water Authority Board of Directors
From: Whitney F. Milberger, ISA Certified Arborist, TX LI0019792

4. Public Communication Matters

NFBWA Calendar:

Date	MUD/Customer	Precinct No.	Event Name	Presentation	Learning Lab	Booth	Delivery
04/12/2025	Grand Lakes MUDs	4 & 5	District Day Out	Yes	Yes	Yes	No
04/19/2025	Willow Fork Drainage District	5	Water Conservation Program	No	No	Yes	No
04/23/2025	Fulshear MUD No. 1	7	General Board Meeting	Yes	No	No	No
05/24/2025	FBCMUD No. 118	1	Waterside Estates Event	No	Yes	Yes	No
05/29/2025	FBCMUD No.2	2	MUD, HOA, CIA, and POA Meeting	Yes	Yes	Yes	No
06/06/2025	FBCMUD No. 133	4	Summer Camp Inhouse Field Trip	No	Maybe	Yes	No

Conferences:

Date	Name/Details:	
05/21/2025	FBSD	<u>2025 Gulf Coast Water Conservation Symposium</u> - Marriott at George Bush Intercontinental Airport
06/12-14/2025	AWBD	<u>2025 AWBD Annual Summer Conference</u> at Henry B. Gonzalez Convention Center in San Antonio

BGE recommends the 2025 membership renewal for the American Water Works Association (AWWA) in the amount of \$10,310.00.

Attachment 1 illustrates the summary of communication matters for 2025.

Non-exempt retail water providers are required to submit annual reports documenting implementation of their annual water conservation plan to the NFBWA by May 1st.

BGE recommends purchasing the MC Care Package Plus for \$14,790.00 for 60 hours.

5. Water Conservation and Reuse Matters

W.I.S.E. GUYS PROGRAM

March 2025 – 107 W.I.S.E Guys evaluations

HOMEOWNERS ASSOCIATION (HOA) IRRIGATION MANAGEMENT PILOT PROGRAM-

More information can be found on the Program website:

<https://www.nfbwa.com/wua-program>

REUSE OR ALTERNATIVE WATER CREDIT REQUESTS

Attachment 2 displays reuse usage tracking information and credit summaries.

WATER PROVIDER CONSERVATION PROGRAM

The 2024 Program is finalized. All Participants have been contacted on final status. Attachment 3 displays all successful Participants!

The 2025 Program is active and there are three new Participants this year!

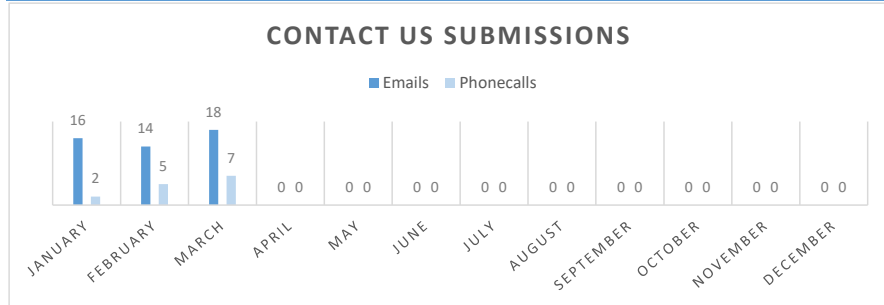
- FBCMUD No. 194
- FBCMUD No. 182
- FBCMUD No. 188

ACTION ITEMS:

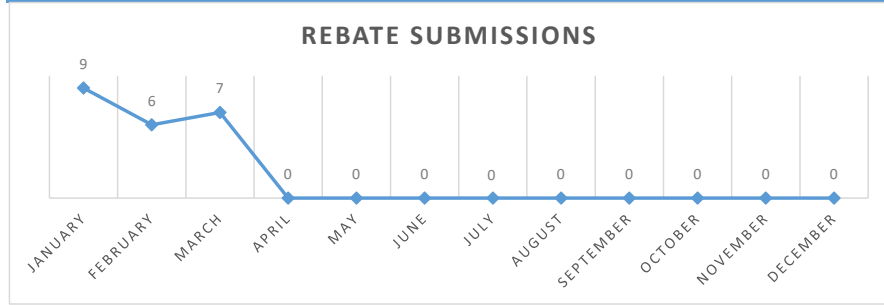
- **Approve the 2025 membership renewal for the AWWA in the amount of \$10,310.00.**
- **Approval for the purchase of the Mighty Citizen Care Package Plus for \$14,790.00.**

COMMUNICATIONS DASHBOARD

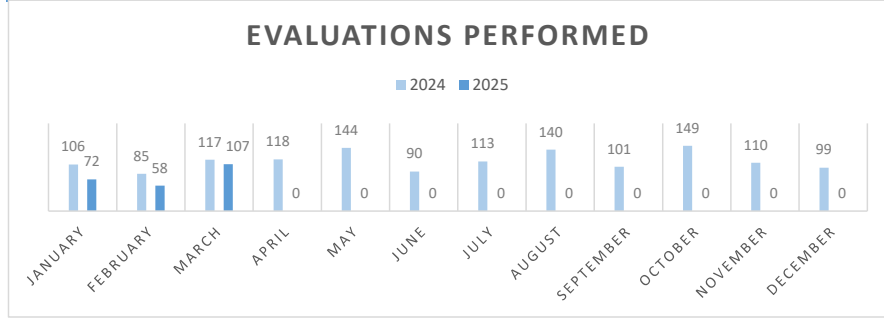
PUBLIC INQUIRIES



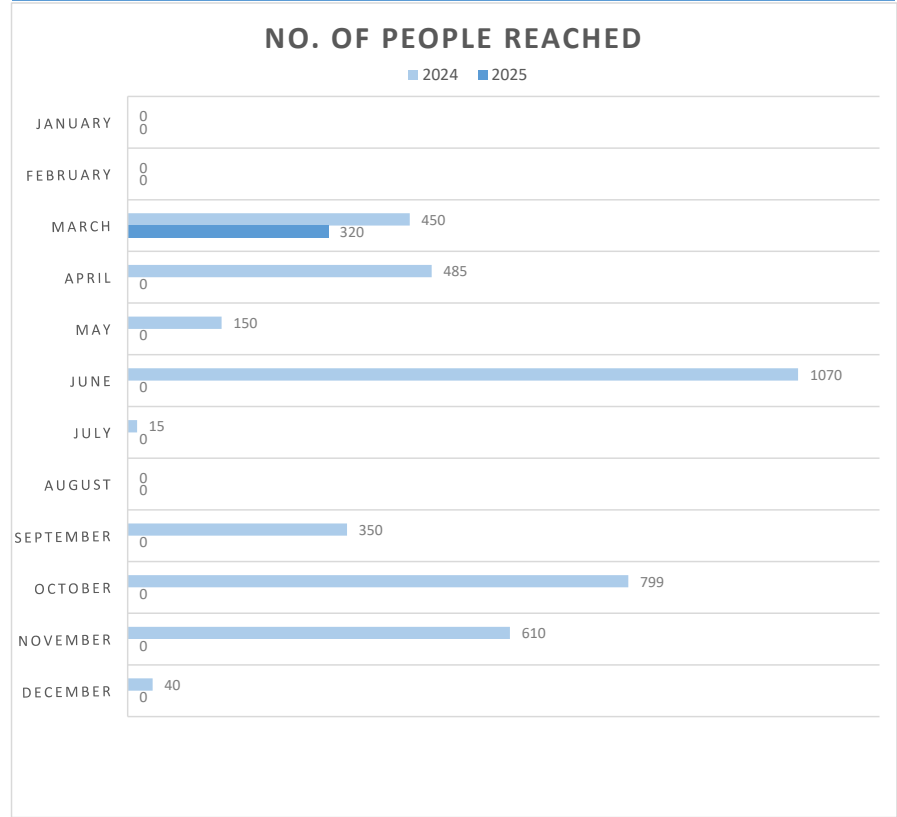
RESIDENT REBATE PROGRAM



WISE GUYS PROGRAM



PUBLIC OUTREACH - EVENTS



PUBLIC OUTREACH	
REPORTING YEAR	TOTAL
2022	2008
2023	2857
2024	3969

Attachment 2 NFBWA Reuse Usage Summary

30 4/21/2025 12:01:36 AM CST
 Count of Rows Last Refresh

Year

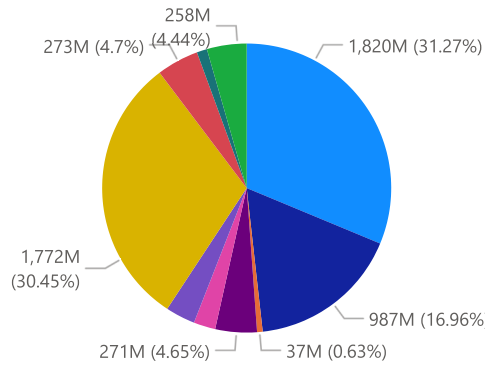
5,819,895,751

Total Reuse (gallons)

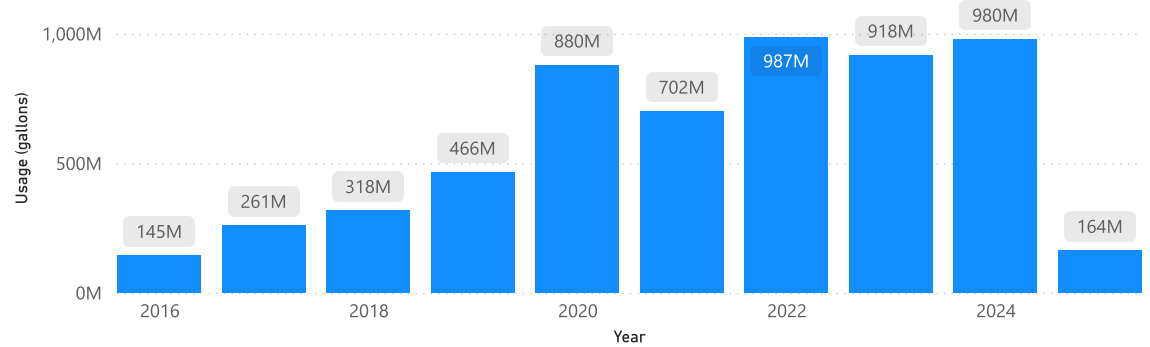
164,104,620

Reuse this Year (gallons)

- Cinco MUD 1
- Cinco SW MUD 1
- FBC MUD 118
- FBC MUD 122
- FBC MUD 146
- FBC MUD 151
- FBC MUD 169
- FBC MUD 182
- FBC MUD 185
- Grand Lakes



Reuse Over Time



Year

- Select all
- 2016
- 2017
- 2018
- 2019
- 2020
- 2021
- 2022
- 2023
- 2024
- 2025

Entity	1	2	3	Total
Cinco MUD 1	8,684,672	8,576,384	19,680,512	36,941,568
Cinco SW MUD 1	11,258,816	9,439,263	14,456,384	35,154,463
FBC MUD 118	180,409	64,307	992,092	1,236,808
FBC MUD 122	622,000	84,000	1,257,000	1,963,000
FBC MUD 146	1,818,000	1,915,000	5,410,000	9,143,000
FBC MUD 151	1,362,000	381,000	0	1,743,000
FBC MUD 169	11,180,804	8,250,998	26,234,979	45,666,781
FBC MUD 182	6,213,000	6,131,000	7,641,000	19,985,000
FBC MUD 185	759,000	528,000	0	1,287,000
Grand Lakes	6,479,000	1,092,000	3,413,000	10,984,000
Total	48,557,701	36,461,952	79,084,967	164,104,620

Congratulations!

Water Provider Conservation Program 2024 Successful Participants

Cinco MUD No. 2

Cinco MUD No. 3

Cinco MUD No. 5

Cinco MUD No. 6

Cinco MUD No. 7

Cinco MUD No. 8

Cinco MUD No. 9

Cinco MUD No. 10

Cinco MUD No. 12

Cinco MUD No. 14

Cinco Southwest MUD No. 1

Cinco Southwest MUD No. 2

Cinco Southwest MUD No. 3

Cinco Southwest MUD No. 4

Cornerstones MUD

City of Fulshear

Fort Bend County MUD No. 2

Fort Bend County MUD No. 30

Fort Bend County MUD No. 34

Fort Bend County MUD No. 35

Fort Bend County MUD No. 37

Fort Bend County MUD No. 50

Fort Bend County MUD NO. 57

Fort Bend County MUD No. 58

Fort Bend County MUD No. 118

Fort Bend County MUD No. 119

Fort Bend County MUD No. 122

Fort Bend County MUD No. 123

Fort Bend County MUD No. 130

Fort Bend County MUD No. 133

Fort Bend County MUD No. 134C

Fort Bend County MUD No. 142

Fort Bend County MUD No. 146

Fort Bend County MUD No. 151

Fort Bend County MUD No. 156

Fort Bend County MUD No. 165

Harris-Fort Bend Counties MUD No. 1

Kingsbridge MUD



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**North Fort Bend
Water Authority**

Bookkeeper's Report

April 23, 2025

North Fort Bend Water Authority
Cash Flow Report - Checking Account

As of April 23, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2025				\$16,881.20
Receipts				
	Wise Guys Receivables		552.50	
	Wise Guys Receivables		585.00	
	March 2025 Waterfall - Operations		1,136,763.00	
	Interest Earned on ICS - Operating		906.46	
	Wise Guys Receivables		357.50	
	Wise Guys Receivables		357.50	
	Wise Guys Receivables		97.50	
	Transfer from Series 2021 - Requisition #36		104,270.48	
	Transfer from Improvement Fund		260,000.00	
Total Receipts				1,503,889.94
Disbursements				
16309	ERock On-Site, LLC	VOID: Displaced Energy	0.00	
16372	City of Houston	Purchase Water	(405,419.02)	
16377	Dana Hollingsworth	VOID: Fees of Office - 3/26/2025	0.00	
16407	AT&T	Telephone Expense	(476.04)	
16408	AT&T	Telephone Expense	(203.81)	
16410	Comcast	Telephone Expense	(351.38)	
16411	Reliant Energy	Utility Expense	(16,670.36)	
16412	United States Treasury	Quarterly Payroll Taxes	(2,231.66)	
16413	Verizon Wireless	Telephone Expense	(2,855.72)	
16450	HUB510	Room Rental - March 2025	(1,000.00)	
16451	Craig Lewis	Fees of Office - 4/23/2025	(204.10)	
16452	Dana Hollingsworth	Fees of Office - 4/23/2025	(218.08)	
16453	Don Abrahamson	Fees of Office - 4/23/2025	(211.09)	
16454	Michael Rusk	Fees of Office - 4/23/2025	(204.09)	
16455	Peter C Houghton	Fees of Office - 4/23/2025	(204.09)	
16456	Robert L Patton	Fees of Office - 4/23/2025	(204.09)	
16457	Robert P Darden	Fees of Office - 4/23/2025	(225.70)	
16458	Craig Lewis	Fees of Office - 4/14/2025	(204.10)	
16459	Dana Hollingsworth	Fees of Office - 4/9/2025	(204.09)	
16460	Don Abrahamson	Fees of Office - 4/8 & 4/14/2025	(408.20)	
16461	Michael Rusk	Fees of Office - 4/8/2025	(204.10)	
16462	Peter C Houghton	Fees of Office - 4/9/2025	(204.10)	
16463	Robert P Darden	Fees of Office - 4/1, 4/3 & 4/8/2025	(612.28)	
16464	Accurate Meter & Backflow, LLC	Beacon Monthly Account Maintenance	(2,500.00)	
16465	Allen Boone Humphries Robinson LLP	Legal Fees	(81,618.82)	
16466	Amazon Web Services, Inc.	Cloud Services	(263.61)	
16467	American Water Works Association	Membership Renewal Dues	(10,310.00)	
16468	AOS Treatment Solutions	Chemicals	(5,775.00)	
16469	Badger Meter, Inc.	AMR Hosting Service	(218.94)	
16470	BGE, Inc.	Engineering Fees	(264,846.81)	
16471	Binkley & Barfield, Inc.	Engineering Fees - Segment 17A	(80,613.68)	
16472	City of Houston Public Works	Encroachment Fees	(375.00)	
16473	ERock On-Site, LLC	Displaced Energy (Replace Voided Check)	(14,226.69)	
16474	Greenberg Traurig, LLP	Legal Fees - Larry the Talking Sprinkler	(3,662.00)	
16475	Hilltop Securities, Inc.	Investment Advisor Fees	(21,000.00)	
16476	Inframark, LLC	Maintenance & Operations	(425,022.12)	
16477	Kemp Smith LLP	Legal Fees - City of Fulshear Rate Challenge	(23,590.00)	
16478	McGrath & Co PLLC	Auditing Fees - FYE 2024	(63,000.00)	

North Fort Bend Water Authority
Cash Flow Report - Checking Account
As of April 23, 2025

Num	Name	Memo	Amount	Balance
Disbursements				
16479	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(21,956.38)	
16480	Munsch Hardt Kopf & Harr PC	Legal Fees - NEWPP Project	(27,432.64)	
16481	Omnicap Group LLC	Arbitrage Report - Series 2019A	(5,000.00)	
16482	Texas Excavation Safety	On Call Service	(411.70)	
16483	Truepoint Solutions, LLC	License & Implementation Fees	(14,933.53)	
16484	Vepo, LLC	Wise Guy Inspections	(10,700.00)	
16485	Water Utility Services, Inc.	Sampling & Monitoring	(8,257.50)	
16486	Willdan Financial Services	2025 Rate Study	(900.00)	
16487	Robert L Patton	Fees of Office - 4/1/2025	(204.10)	
16488	AT&T	Telephone Expense	0.00	
16489	AT&T.	Telephone Expense	0.00	
16490	City of Houston	Purchase Water	0.00	
16491	Comcast	Telephone Expense	0.00	
16492	Reliant Energy	Utility Expense	0.00	
16493	Verizon Wireless	Telephone Expense	0.00	
Int	Central Bank	Service Charges	(5.00)	
Total Disbursements			(1,519,339.62)	(1,519,339.62)
BALANCE AS OF 04/23/2025				\$1,431.52

North Fort Bend Water Authority
Cash Flow Report - Central Bank Fee Clearing Account
As of April 23, 2025

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2025				\$100,015.00
Receipts				
	Accounts Receivable		2,872,050.85	
	Accounts Receivable		<u>1,792,621.16</u>	
Total Receipts				4,664,672.01
Disbursements				
Fees	Central Bank	Service Charges on Lockbox	(30.00)	
Wire	Central Bank	Transfer to Revenue TexStar Money Market	(2,872,035.85)	
Wire	Central Bank	Transfer to Revenue TexStar Money Market	<u>(1,792,606.16)</u>	
Total Disbursements				<u>(4,664,672.01)</u>
BALANCE AS OF 04/23/2025				<u><u>\$100,015.00</u></u>

**North Fort Bend Water Authority
Supplemental Cash Flow Report
April 23, 2025**

Fund/Account	Date	Name	Memo	Rcpt/(W/D)
<u>Operating Fund</u>				
			No money market activity to report	
<u>Capital Projects Fund</u>				
Cash Calls - Amegy Bank				
Cash Call 12	04/14/2025	COH	COH Cash Call 12 W/D #4	(642,180.00)
Cash Call 13	04/14/2025	COH	COH Cash Call 13 W/D #1	(4,281,200.00)
Escrow Accounts				
			No money market activity to report	
Construction Accounts				
Series 2021	04/23/2025	Wire	Requisition #36 - To Operations Checking	(104,270.48)
<u>Debt Service</u>				
Senior Lien DSF	03/31/2025	Waterfall	Waterfall - Senior Lien Distribution	2,105,174.19
<u>Improvement</u>				
 Texpool - Improvement Fund				
	04/23/2025	Wire	Transfer to Operations Checking	(260,000.00)
<u>Revenue</u>				
 Revenue Fund				
	03/31/2025	Waterfall	Waterfall Distribution	(3,241,937.19)
	04/03/2025	Wire	Transfer from Central Bank Fee Clearing Account	2,872,035.85
	04/17/2025	Wire	Transfer from Central Bank Fee Clearing Account	1,792,606.16

North Fort Bend Water Authority

Account Balances

As of April 23, 2025

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
CENTRAL BANK (XXXX9291)	01/01/2019		1.98%	1,014,941.97	Centerpoint LOC
TEX STAR (XXXX1120)	01/01/2019		4.31%	2,307,281.38	O&M Reserve
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX8791)			0.00%	100,015.00	Central Bank - Fee Clearing
CENTRAL BANK - CHECKING (XXXX5986)			0.00%	1,431.52	Checking Account
Totals for Operating Fund:				\$3,423,669.87	
Fund: Improvement					
Money Market Funds					
TEXPOOL (XXXX0003)	01/01/2019		4.32%	16,494,945.06	
Totals for Improvement Fund:				\$16,494,945.06	
Fund: Revenue					
Money Market Funds					
TEX STAR (XXXX6010)	01/01/2019		4.31%	4,670,513.53	
Totals for Revenue Fund:				\$4,670,513.53	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0005)	01/01/2019		4.32%	2,899,652.37	Series 2019C
TEX STAR (XXXX0203)	11/12/2020		4.31%	33,427,864.15	Series 2020A Escr
TEX STAR (XXXX0213)	09/01/2021		4.31%	3,709,381.39	Series 2018C Escr
TEX STAR (XXXX0215)	09/01/2021		4.31%	2,509,879.13	Series 2019C Escr
TEX STAR (XXXX0216)	09/23/2021		4.31%	25,235,839.46	Series 2021
TEX STAR (XXXX0230)	10/01/2023		4.31%	41,456,528.67	Series 2023
TEX STAR (XXXX0231)	11/01/2023		4.31%	21,714,578.19	Series 2023A
Totals for Capital Projects Fund:				\$130,953,723.36	
Fund: Capital Projects Cash Call					
Money Market Funds					
AMEGY BANK-CASH CALL (XXXX01-4)	01/01/2019		4.23%	244,470.60	Cash Call 6A
AMEGY BANK-CASH CALL (XXXX01-5)	01/01/2019		4.23%	303,566.26	Cash Call 6B
AMEGY BANK-CASH CALL (XXXX01-6)	01/01/2019		4.23%	229.84	Cash Call 6C
AMEGY BANK-CASH CALL (XXXX01-7)	01/01/2019		4.23%	2,818,872.61	Cash Call 7B
AMEGY BANK-CASH CALL (XXXX01-8)	01/01/2019		4.23%	277,814.16	Cash Call 8B
AMEGY BANK-CASH CALL (XXXX01-9)	01/01/2019		4.23%	596,421.53	Cash Call 8C
AMEGY BANK-CASH CALL (XXXX1-10)	01/01/2019		4.23%	21,584.24	Cash Call 9
AMEGY BANK-CASH CALL (XXXX1-11)	02/19/2021		4.23%	871,045.05	Cash Call 10
AMEGY BANK-CASH CALL (XXXX1-12)	04/01/2022		4.23%	1,058,981.62	Cash Call 11
AMEGY BANK-CASH CALL (XXXX1-13)	02/20/2023		4.23%	3,506,704.64	Cash Call 12
AMEGY BANK-CASH CALL (XXXX1-14)	06/25/2024		4.23%	13,523,832.57	Cash Call 13
Totals for Capital Projects Cash Call Fund:				\$23,223,523.12	
Fund: Debt Service					
Money Market Funds					
TEX STAR (XXXX0230)	01/01/2019		4.31%	10,535,515.68	Sr Lien

North Fort Bend Water Authority

Account Balances

As of April 23, 2025

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Debt Service					
Money Market Funds					
TEX STAR (XXXX0242)	01/01/2019		4.31%	5,060,394.13	Jr Lien
Totals for Debt Service Fund:				\$15,595,909.81	
Fund: Debt Service Reserve					
Certificates of Deposit					
U.S. Treasury Bills (XXXX7NP8)	12/10/2024	06/05/2025	4.36%	2,448,245.94	Jr Lien
U.S. Treasury Bills (XXXX7NV5)	12/23/2024	06/20/2025	1.29%	3,917,654.03	Sr Lien
US TREASURY NOTE (XXXX8M56)	01/19/2024	11/15/2025	4.47%	3,846,718.75	Jr Lien
US TREASURY NOTE (XXXX8M56)	01/19/2024	11/15/2025	4.47%	4,808,398.44	Sr Lien
FHLB NOTE (XXXXXB31)	03/08/2024	03/13/2026	4.51%	4,027,676.00	Sr Lien
FHLB NOTE (XXXXXB31)	03/08/2024	03/13/2026	4.51%	3,020,757.00	Jr Lien
FHLB NOTE (XXXXRF13)	06/13/2024	08/25/2026	4.68%	6,023,760.00	Jr Lien
FHLB NOTE (XXXXRF13)	06/13/2024	08/28/2026	4.68%	6,023,760.00	Sr Lien
FHLB NOTE (XXXXXQL5)	01/19/2024	12/11/2026	4.23%	4,780,511.00	Sr Lien
FHLB NOTE (XXXXXQL5)	01/19/2024	12/11/2026	4.23%	3,356,529.00	Jr Lien
US TREASURY NOTE (XXXXCET4)	09/30/2024	05/31/2027	3.54%	4,884,375.00	Jr Lien
FFCB (XXXXRT18)	09/13/2024	06/03/2027	3.50%	6,000,000.00	Sr Lien
US TREASURY NOTE (XXXX83F5)	11/18/2024	11/15/2027	4.29%	2,829,843.75	Sr Lien
US TREASURY NOTE (XXXX83F5)	11/18/2024	11/15/2027	4.29%	2,829,843.75	Jr Lien
Money Market Funds					
TEX STAR (XXXX0240)	01/01/2019		4.31%	3,041,607.66	Reserve Sr
TEX STAR (XXXX0241)	01/01/2019		4.31%	2,677,358.42	Reserve Jr
Totals for Debt Service Reserve Fund:				\$64,517,038.74	
Fund: Coverage					
Certificates of Deposit					
US TREASURY NOTE (XXXXCGA3)	02/12/2025	12/15/2025	4.26%	17,462,402.34	Coverage
Money Market Funds					
TEX STAR (XXXX0250)	01/01/2019		4.31%	354,818.29	Coverage
Totals for Coverage Fund:				\$17,817,220.63	
Grand total for North Fort Bend Water Authority:				\$276,696,544.12	

North Fort Bend Water Authority Actual vs. Budget Comparison

	February 2025			January 2025 - February 2025			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
THROUGH THE WATERFALL							
Operating Revenues							
14101 · Ground Water Pumpage Fees	1,940,398	1,873,832	66,566	4,265,957	3,790,117	475,840	43,725,500
14102 · Sale of Surface Water	1,655,686	2,089,299	(433,614)	3,914,688	4,232,059	(317,371)	31,301,200
14103 · Reclaimed Water Fee	11,427	23,420	(11,993)	42,955	108,666	(65,711)	596,410
14104 · Conservation Credits (Larry's Toolbox)	0	0	0	0	0	0	(1,000,000)
14105 · Water Reuse Credits	0	0	0	0	0	0	(569,448)
14106 · Take or Pay Fees	165,821	134,796	31,025	277,541	309,081	(31,540)	500,000
14108 · Interest on Temp Investments OP	66,875	149,750	(82,875)	139,329	299,500	(160,171)	1,797,000
14110 · Wise Guy Program Reimbursements	1,690	4,375	(2,685)	3,770	8,750	(4,980)	52,500
24106 · Capital Contribution Credits	(17,207)	(16,690)	(517)	(34,414)	(33,380)	(1,034)	(200,280)
Total Operating Revenues	3,824,689	4,258,782	(434,093)	8,609,826	8,714,793	(104,967)	76,202,882
Operating Expense							
Operations & Maint - NFBWA Facilities							
16101 · R&M - Distribution System	82,659	79,167	3,492	158,168	158,333	(165)	950,000
16103 · Electricity Expense	177	158	19	359	317	42	1,900
16104 · Telephone Expense	3,061	2,242	819	5,985	4,483	1,502	26,900
16105 · Permit Fees	662	0	662	690	0	690	302,100
16106 · Laboratory Fees	6,556	9,175	(2,619)	23,846	18,350	5,496	110,100
16107 · Annual Cathodic Protection Insp.	7,421	4,167	3,254	8,435	8,333	102	50,000
16108 · One Call-Underground Utilities	13,444	16,667	(3,222)	25,185	33,333	(8,148)	200,000
16109 · AMR Maintenance & Support	10,316	4,249	6,068	13,031	8,498	4,533	50,985
16110 · Operator Fees	24,758	24,944	(186)	49,517	49,888	(371)	299,329
Operations & Maint-Other Entity							
16201 · SWSP Maintenance	0	0	0	0	0	0	336,845
Jt Pump Station							
16301 · R&M - Jt Pump St	35,690	62,500	(26,810)	75,895	125,000	(49,105)	750,000
16302 · Electricity - Jt Pump St	16,493	23,783	(7,290)	36,826	47,567	(10,741)	285,400
16303 · Chemicals - Jt Pump St	0	6,208	(6,208)	7,615	12,417	(4,802)	74,500
16304 · Telephone/DSL - Jt Pump St	183	925	(742)	777	1,850	(1,073)	11,100
16305 · Insurance - Jt Pump St	0	0	0	0	0	0	76,500
16306 · Operator Fees - Jt Pump St	6,190	6,190	0	12,379	12,379	0	74,275
16307 · Engineering - Jt Pump St	934	2,500	(1,566)	2,338	5,000	(2,662)	30,000
16308 · Annual Storage Tank Insp.	0	4,167	(4,167)	0	8,333	(8,333)	50,000
16309 · Regulatory Testing	650	667	(17)	1,950	1,333	617	8,000
Purchased Water - COH							
16401 · Purchase Water-COH O&M/Raw	353,833	407,513	(53,680)	751,895	828,420	(76,525)	6,089,285
Professional Fees							
16501 · Legal Fees - General	25,316	50,000	(24,684)	63,962	100,000	(36,038)	600,000
16502 · Legal Fees - Special Projects	0	8,333	(8,333)	2,110	16,667	(14,557)	100,000
16503 · Legal Fees - Legislative Monitoring	18,000	18,000	0	36,000	36,000	0	90,000
16504 · Legal Fees - Water Conservation	1,263	10,000	(8,738)	9,756	20,000	(10,244)	120,000
16505 · Legal Fees - Fulshear Appeal	23,590	6,250	17,340	31,742	12,500	19,242	75,000
16506 · Legal Fees - NEWPP Litigation	27,433	8,333	19,099	39,182	16,667	22,516	100,000
16520 · Engineering - General	37,387	31,250	6,137	62,451	62,500	(49)	375,000
16521 · Engineering - Comm./Outreach	44,635	41,667	2,968	73,765	83,333	(9,569)	500,000
16522 · Engineering - Survey Monumentation	0	1,667	(1,667)	0	3,333	(3,333)	20,000
16523 · Engineering - GIS	0	833	(833)	0	1,667	(1,667)	10,000
16524 · Engineering - NEWPP	22,000	22,917	(917)	43,437	45,833	(2,396)	275,000
16550 · Investment Advisor Fees	0	0	0	0	0	0	84,000
16551 · Rate Analysis Fees	0	0	0	0	0	0	30,000
16552 · Auditing Fees	0	0	0	0	0	0	76,000
16553 · Accountant Fees	23,578	27,500	(3,922)	41,463	55,000	(13,537)	250,000
Contracted Services							
16604 · Website / Pros Mgt / Software	247	3,333	(3,086)	2,053	6,667	(4,613)	53,500
36603 · Trustee/Pay Agent Fees	0	0	0	0	0	0	63,275

	February 2025			January 2025 - February 2025			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses							
16701 · Director Per Diems	5,746	4,200	1,546	9,503	8,400	1,103	50,400
16702 · Office & Printing Supplies	274	325	(51)	429	650	(221)	3,900
16703 · Postage	33	83	(50)	76	167	(91)	1,000
16704 · Insurance	0	0	0	0	0	0	173,500
16705 · Travel & Conference	3,983	758	3,225	4,349	1,517	2,832	9,100
16706 · Meeting Expense	3,312	3,542	(229)	4,786	7,083	(2,297)	42,500
16707 · Payroll Taxes	440	321	118	727	643	84	3,856
16709 · Memberships & Sponsorships	1,063	1,959	(896)	1,850	3,918	(2,068)	23,509
16712 · Record Storage Fees	164	475	(311)	783	950	(167)	5,700
16713 · Bank Service Charges	50	58	(8)	160	117	43	700
16716 · Delivery Expense	49	83	(34)	142	167	(24)	1,000
Communication Services							
16801 · Communication Consultant	67,500	20,833	46,667	135,000	41,667	93,333	250,000
16803 · Printing, Publications & Postage	0	2,500	(2,500)	0	5,000	(5,000)	30,000
16807 · Marketing	0	7,083	(7,083)	3,850	14,167	(10,317)	85,000
Water Conservation							
16902 · Wise Guy Program	6,605	16,000	(9,395)	26,609	32,000	(5,391)	192,000
16906 · Mobile Learning Lab	0	10,833	(10,833)	0	21,667	(21,667)	130,000
16909 · HOA Evaluation Program	0	3,333	(3,333)	2,000	6,667	(4,667)	40,000
Total Operating Expense	875,693	957,692	(82,000)	1,771,078	1,928,779	(157,701)	13,641,158
Debt Service Payments							
37001 · Interest Expense on Bonds	0	0	0	0	0	0	34,661,801
37002 · Bond Principal Payment	0	0	0	0	0	0	18,975,000
37005 · Other Debt Service Expenses	0	0	0	5,000	5,000	0	25,600
37006 · Interest Earned - DSF Trust Acc	(69,795)	(316,000)	246,205	(108,787)	(632,000)	523,213	(3,792,000)
Debt Service Payments	(69,795)	(316,000)	246,205	(103,787)	(627,000)	523,213	49,870,401
Reserve for Future Capital Improvements							(11,543,214)
Total THROUGH THE WATERFALL.	3,018,792	3,617,090	(598,298)	6,942,535	7,413,014	(470,478)	1,148,110
OUTSIDE WATERFALL-IMPROV/BOND							
Non-Operating Revenue & Expenses							
17901 · Purchase Water - COH Rebate	51,587	59,413	(7,826)	109,622	120,778	(11,156)	887,779
27101 · Legal Fees - Const General	20,160	40,000	(19,840)	39,126	80,000	(40,874)	480,000
27104 · Smart Meter Purchases	0	0	0	148,125	0	148,125	0
27105 · Chloramine Conversion Reimbursements	0	0	0	3,131	3,131	0	1,700,000
27106 · District Reimbursements	0	0	0	0	0	0	675,000
27803 · Construction Insurance	0	0	0	0	0	0	32,200
37103 · Int Expense - WHCRWA WIF	0	0	0	(39,643)	0	(39,643)	110,524
37104 · Princ Payment - WHCRWA WIF	0	0	0	(312,061)	0	(312,061)	956,704
37105 · Int Expense - Luce Bayou	0	0	0	0	0	0	1,358,096
37106 · Princ Payment - Luce Bayou	0	0	0	0	0	0	472,456
Total Non-Operating Revenue & Expenses	71,747	99,413	(27,666)	(51,701)	203,909	(255,609)	6,672,759
7900 · Capital Outlay & Other							
27905 · Paid From Bond Proc/Improv Fund	(71,747)	(99,413)	27,666	51,701	(203,909)	255,609	(6,672,759)
Total 7900 · Capital Outlay & Other	(71,747)	(99,413)	(27,666)	51,701	(203,909)	(255,609)	(6,672,759)
Total OUTSIDE WATERFALL-IMPROV/BOND	0	0	0	0	0	0	0

North Fort Bend Water Authority
District Debt Service Payments

04/01/2025 - 04/01/2026

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 05/15/2025						
City of Houston	Luce Bayou	05/15/2025		0.00	782,324.85	782,324.85
		Total Due 05/15/2025		0.00	782,324.85	782,324.85
Debt Service Payment Due 05/31/2025						
WHCRWA	2012	05/31/2025		0.00	55,261.95	55,261.95
		Total Due 05/31/2025		0.00	55,261.95	55,261.95
Debt Service Payment Due 06/15/2025						
Regions Bank	2015	06/15/2025		0.00	54,089.75	54,089.75
Regions Bank	2016A	06/15/2025		0.00	7,327.50	7,327.50
Regions Bank	2016B	06/15/2025		0.00	112,694.50	112,694.50
Regions Bank	2017	06/15/2025		0.00	1,271,347.50	1,271,347.50
Regions Bank	2018A	06/15/2025		0.00	11,582.00	11,582.00
Regions Bank	2018B	06/15/2025		0.00	1,892,319.50	1,892,319.50
Regions Bank	2018C	06/15/2025		0.00	1,070,198.50	1,070,198.50
Regions Bank	2019A	06/15/2025		0.00	3,261,875.00	3,261,875.00
Regions Bank	2019B	06/15/2025		0.00	2,816,977.25	2,816,977.25
Regions Bank	2019C	06/15/2025		0.00	536,789.75	536,789.75
Regions Bank	2020	06/15/2025		0.00	312,418.50	312,418.50
Regions Bank	2020A	06/15/2025		0.00	1,129,526.00	1,129,526.00
Regions Bank	2020B	06/15/2025		0.00	541,175.00	541,175.00
Regions Bank	2021	06/15/2025		0.00	2,236,825.00	2,236,825.00
Regions Bank	2021A	06/15/2025		0.00	190,455.25	190,455.25
Regions Bank	2021B	06/15/2025		0.00	118,557.25	118,557.25
Regions Bank	2022	06/15/2025		0.00	419,031.50	419,031.50
Regions Bank	2023	06/15/2025		0.00	950,125.00	950,125.00
Regions Bank	2023A	06/15/2025		0.00	397,585.50	397,585.50
		Total Due 06/15/2025		0.00	17,330,900.25	17,330,900.25
Debt Service Payment Due 11/30/2025						
WHCRWA	2012	11/30/2025		956,704.44	55,261.94	1,011,966.38
		Total Due 11/30/2025		956,704.44	55,261.94	1,011,966.38
Debt Service Payment Due 12/15/2025						
Regions Bank	2015	12/15/2025		420,000.00	54,089.75	474,089.75
Regions Bank	2016A	12/15/2025		370,000.00	7,327.50	377,327.50
Regions Bank	2016B	12/15/2025		310,000.00	112,694.50	422,694.50
Regions Bank	2017	12/15/2025		0.00	1,271,347.50	1,271,347.50
Regions Bank	2018A	12/15/2025		90,000.00	11,582.00	101,582.00
Regions Bank	2018B	12/15/2025		500,000.00	1,892,319.50	2,392,319.50
Regions Bank	2018C	12/15/2025		500,000.00	1,070,198.50	1,570,198.50
Regions Bank	2019A	12/15/2025		0.00	3,261,875.00	3,261,875.00
Regions Bank	2019B	12/15/2025		2,000,000.00	2,816,977.25	4,816,977.25
Regions Bank	2019C	12/15/2025		1,600,000.00	536,789.75	2,136,789.75

North Fort Bend Water Authority
District Debt Service Payments

04/01/2025 - 04/01/2026

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 12/15/2025						
Regions Bank	2020	12/15/2025		1,130,000.00	312,418.50	1,442,418.50
Regions Bank	2020A	12/15/2025		4,075,000.00	1,129,526.00	5,204,526.00
Regions Bank	2020B	12/15/2025		3,125,000.00	541,175.00	3,666,175.00
Regions Bank	2021	12/15/2025		2,885,000.00	2,236,825.00	5,121,825.00
Regions Bank	2021A	12/15/2025		585,000.00	190,455.25	775,455.25
Regions Bank	2021B	12/15/2025		365,000.00	118,557.25	483,557.25
Regions Bank	2022	12/15/2025		540,000.00	419,031.50	959,031.50
Regions Bank	2023	12/15/2025		0.00	950,125.00	950,125.00
Regions Bank	2023A	12/15/2025		480,000.00	397,585.50	877,585.50
Total Due 12/15/2025				18,975,000.00	17,330,900.25	36,305,900.25
District Total				\$19,931,704.44	\$35,554,649.24	\$55,486,353.68

City of Fulshear Rate Challenge

North Fort Bend Water Authority

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/31/2022	614166	Kemp Smith LLP	\$ 4,201.13
04/30/2022	615020	Kemp Smith LLP	\$ 1,755.85
05/31/2022	615818	Kemp Smith LLP	\$ 675.00
06/30/2022	616601	Kemp Smith LLP	\$ 5,226.63
07/31/2022	617265	Kemp Smith LLP	\$ 11,109.85
08/31/2022	617857	Kemp Smith LLP	\$ 6,559.41
09/30/2022	618587	Kemp Smith LLP	\$ 5,525.00
10/31/2022	619329	Kemp Smith LLP	\$ 8,223.70
11/30/2022	11-221591	BGE, Inc.	\$ 726.57
11/30/2022	620055	Kemp Smith LLP	\$ 22,241.14
12/31/2022	12-221336	BGE, Inc.	\$ 2,058.62
12/31/2022	620698	Kemp Smith LLP	\$ 15,353.95
01/31/2023	1-231474	BGE, Inc.	\$ 605.48
01/31/2023	621526	Kemp Smith LLP	\$ 1,875.00
02/28/2023	622116	Kemp Smith LLP	\$ 29,867.16
02/28/2023	2-231448	BGE, Inc.	\$ 1,089.86
03/31/2023	622733	Kemp Smith LLP	\$ 7,531.00
03/31/2023	3-231568	BGE, Inc.	\$ 484.38
04/30/2023	623432	Kemp Smith LLP	\$ 825.00
04/30/2023	4-231610	BGE, Inc.	\$ 121.10
05/31/2023	624418	Kemp Smith LLP	\$ 862.50
06/30/2023	625308	Kemp Smith LLP	\$ 1,387.50
07/31/2023	626009	Kemp Smith LLP	\$ 34,076.87
07/31/2023	7-230718	BGE, Inc.	\$ 375.00
08/31/2023	8-231376	BGE, Inc.	\$ 1,132.82
08/31/2023	626969	Kemp Smith LLP	\$ 9,812.21
09/30/2023	9-231354	BGE, Inc.	\$ 125.00
09/30/2023	627866	Kemp Smith LLP	\$ 3,836.00
10/31/2023	10-231167	BGE, Inc.	\$ 125.00
10/31/2023	628870	Kemp Smith LLP	\$ 1,965.00
11/30/2023	11-230309	BGE, Inc.	\$ 625.00
11/30/2023	629740	Kemp Smith LLP	\$ 2,683.00
12/31/2023	12-230821	BGE, Inc.	\$ 1,062.48
12/31/2023	630546	Kemp Smith LLP	\$ 12,545.22
01/31/2024	1-240243	BGE, Inc.	\$ 265.62
01/31/2024	631522	Kemp Smith LLP	\$ 24,500.52
02/29/2024	145807	ABHR	\$ 2,858.75
02/29/2024	2-241218R	BGE, Inc.	\$ 1,593.72
02/29/2024	632283	Kemp Smith LLP	\$ 20,772.00
03/31/2024	146562	ABHR	\$ 146.25
03/31/2024	3-240440	BGE, Inc.	\$ 132.81
03/31/2024	633212	Kemp Smith LLP	\$ 718.45
04/30/2024	147475	ABHR	\$ 3,191.25
04/30/2024	4-241493	BGE, Inc.	\$ 531.24

City of Fulshear Rate Challenge

North Fort Bend Water Authority

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/30/2024	633972	Kemp Smith LLP	\$ 5,733.00
05/31/2024	5-241437	BGE, Inc.	\$ 1,428.10
05/31/2024	148281	ABHR	\$ 2,798.75
05/31/2024	634881	Kemp Smith LLP	\$ 22,438.41
06/30/2024	149051	ABHR	\$ 1,815.00
06/30/2024	635798	Kemp Smith LLP	\$ 7,410.00
07/31/2024	149994	ABHR	\$ 458.75
07/31/2024	636727	Kemp Smith LLP	\$ 1,576.81
07/31/2024	522R	BGE, Inc.	\$ 664.05
08/31/2024	150670	ABHR	\$ 917.50
08/31/2024	637712	Kemp Smith LLP	\$ 1,443.00
08/31/2024	6882	BGE, Inc.	\$ 398.43
09/30/2024	151598	ABHR	\$ 438.75
09/30/2024	638755	Kemp Smith LLP	\$ 1,603.31
09/30/2024	8984	BGE, Inc.	\$ 132.81
10/31/2024	639689	Kemp Smith LLP	\$ 1,560.00
10/31/2024	10612R	BGE, Inc.	\$ 132.81
11/30/2024	640412	Kemp Smith LLP	\$ 312.00
01/31/2025	154923	ABHR	\$ 2,110.00
01/31/2025	16208	BGE, Inc.	\$ 398.43
01/31/2025	642197	Kemp Smith LLP	\$ 8,152.00
02/28/2025	16327	BGE, Inc.	\$ 398.43
02/28/2025	643070	Kemp Smith LLP	\$ 23,590.00
03/31/2025	156382	ABHR	\$ 1,440.00
			<u>\$ 338,730.38</u>

North Fort Bend Water Authority

March Monthly Report

April 23, 2025

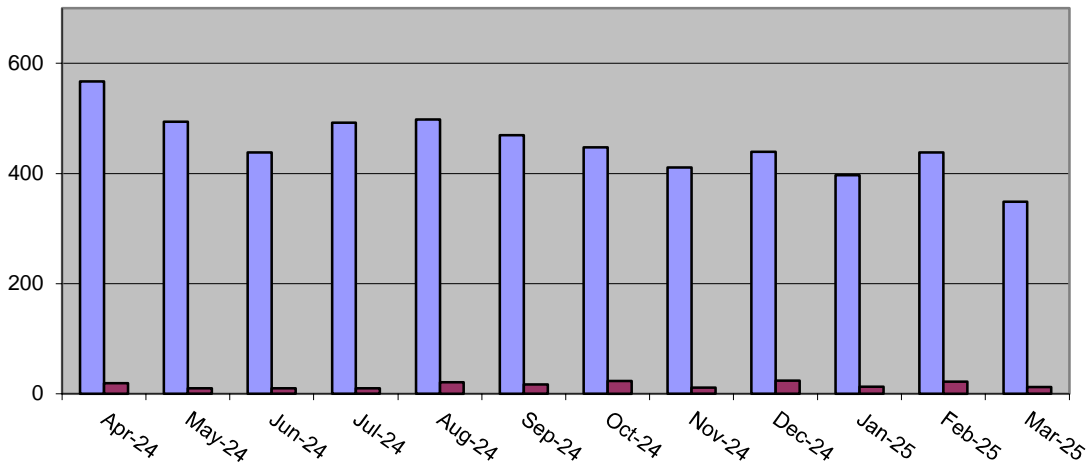
Operations & Maintenance Report

OPERATIONS EXPENSES		
BASIC OPERATIONS	\$	31,752.68
ADMINISTRATIVE TASKS	\$	-
CONSTRUCTION	\$	-
JOINT FACILITY	\$	166,464.49
LOCATES	\$	9,941.57
WATER LINE & DISTRIBUTION MAINTENANCE	\$	172,275.76
WATER PLANT MAINTENANCE / LAB	\$	39,318.10
DETENTION POND MAINTENANCE	\$	-
MOBIL LAB	\$	5,269.53
CREDIT MEMO	\$	-
TOTAL AMOUNT INVOICED	\$	425,022.13
SUMMARY OF ALL REPAIRS > \$1000		
WATER LINE MAINTENANCE -	TOTAL \$	172,275.76
Inframark removed A-box and repaired/replaced extension at Cansfield Way & Pembrough Ln.	\$	1,403.34
Inframark replaced extension at 14801 Highland Way Ln & Weldrige Dr.	\$	1,818.77
Inframark located buried valve at Bellaire Blvd & 1464.	\$	1,603.23
Inframark located buried blow off at Eldridge & Bissonett SE/corner.	\$	1,312.79
Inframark reset valve stack and replaced rusted A-box at Segment 5 Harlem Rd.	\$	1,680.63
Inframark located GV_4B.09 at 17231 Kininvie Crossing.	\$	2,272.94
Inframark located GV_FB122.02 at Bellaire Blvd & Mason Rd.	\$	1,809.63
Inframark met with BGE at Bellaire Blvd & Synott Rd.	\$	1,237.79
Inframark verified service lines and backflow at Bellaire & Mason 20720 Bellaire Blvd.	\$	1,061.42
Inframark repaired leaking fire hydrant at Harlem Rd & West Belfort.	\$	1,016.27
Texas Hot Taps replaced the gate valve at the NE corner of Harlem Rd & West Belfort.	\$	63,959.93
Texas Hot Taps replaced the gate valve at the NE corner of Harlem Rd & West Belfort.	\$	68,404.37
Edustrial Solutions repaired 3 manholes.	\$	8,420.68
Edustrial Solutions cleaned up debris from easement and segment at Segment 4A & 1B.	\$	2,392.50
Additional services below \$1000.	\$	16,273.97
WATER PLANT MAINTENANCE -	TOTAL \$	44,775.67
Inframark installed 2" PVC flushing line on pipeline header at WP16.	\$	1,312.58
Hayes Automation replaced stem and seals and ASCO valve on the small valve at WP29.	\$	1,297.66
Inframark installed 2" flushing line on pipeline header at WP30.	\$	2,264.32
Inframark removed temporary flushing line and reinstalled ARV onto pipeline header at WP 30.	\$	1,314.84
Additional services below \$1000.	\$	38,586.27
MOBILE LAB -	TOTAL \$	5,269.53
Inframark met with BGE at Katy Home and Outdoor Living Show.	\$	5,269.53
CONSTRUCTION EXPENSES		
TOTAL AMOUNT INVOICED	\$	-
SUMMARY OF ALL REPAIRS > \$1000		
None to report.		
JOINT FACILITY EXPENSES		
TOTAL AMOUNT INVOICED	\$	166,464.49
SUMMARY OF ALL REPAIRS > \$1000		
Inframark purchased stock ARV.	\$	3,620.33
Burke's Mechanical Services provided new pump motor.	\$	132,894.30
Hayes Automation troubleshot issues and repaired FCV-99 meter station valve.	\$	1,100.00
Hayes Automation provided laptop.	\$	3,867.09
Edustrial Solutions paired concrete curb.	\$	1,199.00
Edustrial Solutions extended valve key within manhole.	\$	1,518.00
Additional services below \$1000.	\$	22,265.77
LOCATE EXPENSES		
TOTAL AMOUNT INVOICED	\$	9,941.57
SUMMARY OF ALL REPAIRS > \$1000		
None to report.		

Monthly Water Usage

Gallons Purchased from City of Houston	487,286,000 gallons
Gallons sold from NFBWA	483,733,000 gallons
Accountability	99.27%

Texas 811 Line Location Report



Operations & Maintenance Summary

- All equipment was inspected to ensure proper operations.
- All reported line locating and staking was performed.
- The district remote sites were inspected and tested on a regular basis to ensure water quality.

Water Plant

- Inspected water plant per contract requirements.
- BPS incoming surface water was down on 4/15/2025 for about 4 hours. COH made a repair on their 54" water line. It didn't stop the flow of water to the districts.

Distribution System

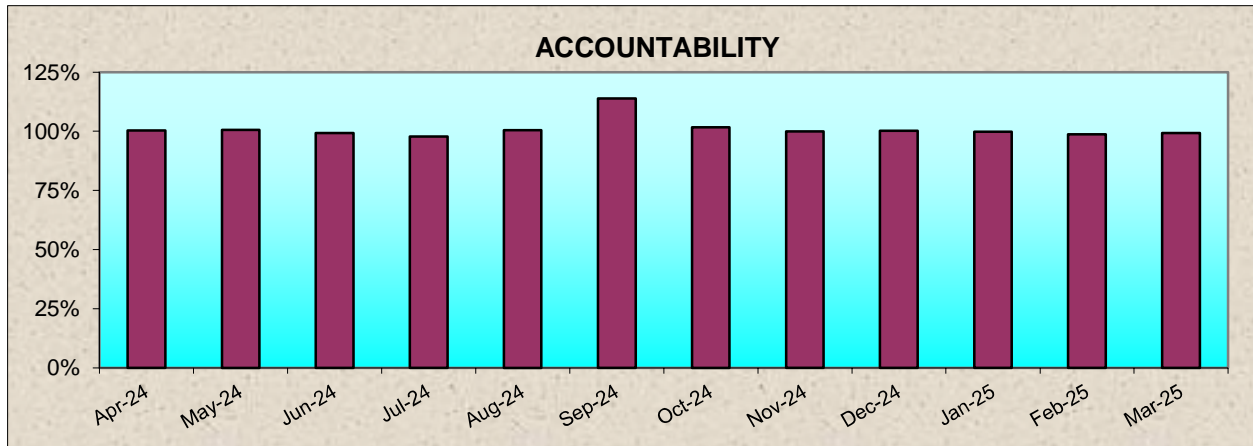
- Regular monthly flushing was completed.
- Currently, we are still working on manhole survey. There will be an additional cost associated due to contractor had to pump out water from the manholes.

Water Production Report

Start Dates	District	# of Delivery Points	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
3/1/2011	FBM2	1	12,437	12,619	12,728	12,870	10,364	14,207	13,013	15,113	12,154	12,040	12,798	11,787	14,645
5/1/2011	KGBD1	1	-	-	-	-	-	-	-	-	-	-	10	-	-
4/26/2011	KGBD2	1	13,796	10,330	13,562	16,715	13,881	13,494	10,604	11,105	15,663	19,764	14,852	9,433	10,397
12/28/2011	KGBD3	1	10,006	12,121	11,536	13,814	9,335	9,115	12,609	13,501	14,070	8,642	10,698	11,817	17,021
5/31/2011	NMSG	1	8,259	7,995	8,350	8,053	8,425	8,498	8,125	8,484	7,688	10,601	12,126	10,889	11,744
6/27/2011	FB41	1	8,801	9,302	9,728	9,666	9,080	11,219	10,553	9,377	8,574	8,747	6,923	6,848	8,669
6/28/2011	FB119	1	14,016	13,531	13,593	12,000	12,584	10,174	11,418	12,961	14,427	14,287	12,012	9,660	12,655
1/11/2011	BIGO	1	13,703	13,786	13,854	12,165	14,086	11,827	14,910	20,457	4,316	10,517	12,512	10,642	14,673
11/7/2011	FB134A	1	9,880	10,806	9,963	8,299	4,024	6,274	9,034	12,864	9,030	15,701	8,840	6,097	9,601
12/12/2011	GMM#1	1	12,413	16,249	16,455	16,214	14,289	28,507	30,486	36,791	30,521	35,453	23,208	15,365	18,902
12/7/2011	FB122	1	13,657	12,733	13,495	12,447	14,795	11,239	11,223	12,083	16,470	17,489	14,578	10,901	10,232
5/16/2012	FB30#1	1	22,508	22,814	20,815	21,977	20,218	13,863	11,621	12,376	22,012	15,863	11,885	10,116	11,274
5/16/2012	FB30#2	1	14,255	11,945	16,093	11,430	9,147	14,223	18,837	15,734	18,634	30,347	21,353	12,230	15,191
4/16/2013	FB118	1	13,106	12,912	13,566	13,577	11,440	9,006	10,864	11,365	12,898	11,074	11,211	9,276	10,337
5/21/2013	FB146 #1	1	13,406	18,604	19,015	22,382	18,058	24,998	26,426	35,954	33,552	29,088	15,655	7,151	11,406
5/21/2013	FB146 #2	1	482	652	728	822	1,001	676	15	3	162	272	439	-	229
4/30/2013	FB165-GM2	1	13,284	13,878	21,274	24,347	19,131	21,061	13,288	20,936	15,895	7,583	7,558	10,672	9,243
9/10/2013	CSWM#1	1	49,862	46,922	44,207	42,702	39,299	52,515	67,646	57,908	46,361	45,592	38,576	28,883	35,021
9/10/2013	FB142 #1	1	13,479	18,837	15,356	24,128	25,547	29,254	34,772	42,220	25,032	13,710	18,489	18,199	25,877
9/16/2013	FB50	1	16,433	13,641	11,477	16,489	12,511	10,988	12,053	16,918	19,792	13,770	11,998	11,754	13,090
9/10/2013	FB57	1	11,760	11,048	11,823	11,206	11,804	12,335	11,550	15,968	7,608	13,376	11,983	11,179	10,102
10/23/2013	FB133	1	19,221	18,155	19,674	18,695	16,747	16,505	16,270	19,121	22,874	26,478	19,876	17,723	20,622
11/20/2013	FB34	1	40,606	45,919	41,889	50,516	45,308	70,754	61,603	34,548	43,100	32,389	26,237	23,282	43,886
10/9/2014	FB58	1	30,967	29,426	32,323	29,664	29,118	34,299	28,691	35,368	33,316	29,191	20,276	17,621	29,017
11/6/2014	FB142 #2	1	16,206	16,119	18,637	11,721	10,617	18,419	4,815	6,189	6,909	14,484	4,375	5,941	5,200
5/1/2015	FB#206	1	4,621	5,112	5,077	5,228	5,380	5,782	5,202	2,642	5,244	3,944	4,377	3,693	4,468
11/1/2015	Grand Lakes	1	7,074	14,289	13,350	13,416	14,970	15,120	13,084	11,596	12,345	13,939	14,858	13,744	12,503
1/8/2016	Grand Lakes2	1	5,399	8,021	7,245	9,856	7,590	11,270	6,021	7,476	5,833	4,338	4,036	7,611	8,486
7/1/2016	FB194	1	19,329	18,365	16,529	13,864	11,126	12,302	19,408	5,581	1,561	1,307	5,334	7,740	12,767
10/8/2016	FB134A #2	1	31,877	33,018	25,438	24,772	27,414	25,523	83,913	28,657	24,956	25,238	19,930	22,274	21,481
9/1/2017	GMM#3	1	17,418	14,293	11,557	13,512	18,957	14,888	13,808	15,605	15,123	11,329	10,004	9,948	24,343
10/18/2017	FBID24	1	1,588	1,923	1,943	1,994	1,881	2,718	3,202	3,102	2,792	2,251	1,699	1,507	2,094
9/11/2019	FB190	1	14,446	15,917	15,623	15,684	14,927	18,679	16,398	17,956	13,742	12,099	8,816	8,470	11,210
7/23/2021	FB 30 #3	1	4,765	8,389	3,722	9,801	7,859	7,741	9,960	4,466	1,730	1,666	1,647	1,089	4,098
8/25/2022	FB 50 #2	1	4,396	5,965	5,460	4,106	5,923	9,488	6,429	6,448	3,136	3,040	5,671	4,601	9,596
12/19/2024	FB 255 #1	1										480	1,699	1,811	3,653
Flushing Line Breaks			-	-	-	-	49	36	-	-	11	-	23	36	
SURFACE WATER TOTAL			503,456	525,636	516,085	534,132	496,885	576,997	627,851	580,873	527,531	514,266	426,562	369,990	483,733
Vol. Received COH			494,228	523,167	512,458	538,236	508,380	573,483	551,305	571,484	527,769	513,651	427,479	374,760	487,286
Accountability %			101.87%	100.47%	100.71%	99.24%	97.74%	100.61%	113.88%	101.64%	99.95%	100.12%	99.79%	98.73%	99.27%

Water Accountability

- Annual Average – 101.08%



Items Requiring Approval

We would ask your consideration and approval of the following:

Request	Est. Cost



ENGINEER'S REPORT

Date: April 23, 2025
To: North Fort Bend Water Authority Board of Directors
From: Matt Froehlich, PE, and Ian Pietz, PE

10. Regulatory Matters

a. PFAS Update

Both monthly and quarterly samples were taken in March and tested. All results to date have been below the corresponding published EPA Maximum Contaminant Levels (MCLs). The Operator will continue conducting monthly samples.

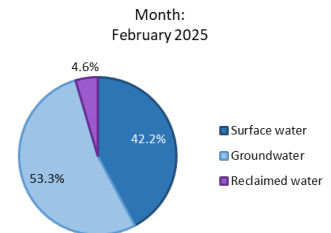
b. Fort Bend Subsidence District (FBSD) and Harris-Galveston Subsidence District (HGSD)

The over-conversion credit application for the 2023-2024 permit term has been approved. We are awaiting receipt of the credit certificate. The annual groundwater hearing is planned for April 29th.

c. Authority Groundwater Reduction Plan and Monthly Pumpage Report

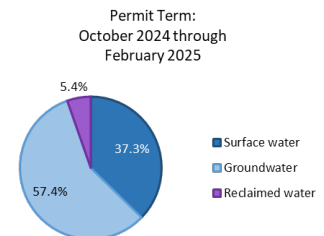
Month: February 2025

Water Source	MG	MGD	% Total
Surface water	338	12.1	42.2%
Groundwater	426	15.2	53.3%
Reclaimed water	36	1.3	4.6%
Total	801	28.6	-



Permit Term: October 2024 through February 2025

Water Source	MG	MGD	% Total
Surface water	2,432	16.1	37.3%
Groundwater	3,744	24.8	57.4%
Reclaimed water	351	2.3	5.4%
Total	6,528	43.2	-
Alternative Water with 1.5 Credit	2,959	19.6	45.3%



Well Permits

No new well permits this month.

District Reimbursement Requests

No new requests this month.

Annexation and Creation Notices

We received notification from Fort Bend County MUD No. 142 of its proposed annexation of 23.33 acres and issued a letter acknowledging its inclusion in the Authority's GRP.

Water Supply Agreements (WSA)

No new requests or matters for consideration this month.

Groundwater Reduction Plan Participation Agreements (GRPPA)

No new requests or matters for consideration this month.

America's Water Infrastructure Act of 2018 (AWIA) Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP)

We submitted certification of the completion of the review and update of the RRA to the to the EPA on March 31st. We are reviewing and will update, as necessary, the Authority's ERP by the September 30, 2025, deadline.

11. Engineering Matters

a. Property Acquisition

Attachment 1 summarizes the property acquisition progress to date.

b. Construction Projects

Segment 11A (Main Lane) – No update. The contractor is addressing punchlist items.

Fort Bend County FWSD No. 2 Connection Line (Reddico) – No update. Construction is complete and awaiting completion of the FBC FWSD 2's Water Plant No. 2 for connection and testing, which is not anticipated for another few months.

Fort Bend County MUD No. 255 Connection Line (Schier) – No update. We are awaiting a reimbursement request from FBCMUD 255's engineer.

One-year Warranty Inspections

No inspections this month.

c. Authority Facilities, Projects, and Communication System

Projects in Design:

Segment 13B (IDS) – No update. Updating of approval signatures and advertisement for bids are on hold pending access to property at the southwest corner of FM 1093 and FM 359, completion and submittal of the Environmental Determination Form to the TWDB, and the TWDB’s approval of the EDF and funding.

Segment 13C, Phase 1 (Quiddity) – No update. The plans will be submitted to Fort Bend County for approval once all easements are acquired and recorded.

Segment 13D – With the sale of the majority of property at the southwest corner of FM 1093 and FM 359, the proposed alignment of this project will change. We will discuss with the Design Committee and then the Board as we know more.

Segment 18A (BGE) – We are awaiting Letters of No Objection from the pipeline companies prior to submitting the plans to Fort Bend County for approval.

Segment 19 (Carollo) – Minor changes are being made to the plans to prepare them for bidding.

Segment 17A (Binkley & Barfield) – We received and are currently reviewing the 95% submittal.

Segment 17C (R.G. Miller) – No update. The design consultant is working towards the 95% submittal.

Segment 18B (JNS) – No update. The design consultant is working towards the 30% submittal.

Segments 16B – The design consultant is working towards the 30% submittal.

Segment 17B - The design consultant is working towards the 30% submittal.

Other Projects:

2027 System Environmental Determination Form (EDF) and Cultural Resources (CR) Study – We are in the process of removing Segment 13D from the scope so that the rest of the system can be submitted for review and approval by the TWDB.

2027 System Transient Analysis – Work continues on updating the analysis to include the more recent segments.

Cathodic Protection – Work is underway on design for Segments 17A, 17C and 18B. We completed the quarterly rectifier and annual systemwide survey. No deficiencies were found in the rectifier survey. We are currently reviewing the systemwide survey and will discuss the results and any recommendations with the Board.

Asset Maintenance Plan – We distributed a draft summary of the plan to the Board for review and comment. It covers all of the Authority’s facilities for the period of 2025-2034. In summary, we anticipate asset maintenance requiring an average annual budget of \$750,000 over the next 10 years. After receiving any comments, we will finalize the report and work with the Operator and Bookkeeper on implementing the plan.

12. Regional Planning Matters

a. Joint Facilities with West Harris County Regional Water Authority (WHCRWA)

i. Bellaire Pump Station (BPS)

Phase II Improvements – We received additional comments from City of Houston Building Code Enforcement which we are reviewing and addressing.

Additional Structural Support for Trolley Hoist System – No update. Our structural subconsultant is working with a contractor for a proposal to complete the recommended minor repairs.

Roof Replacement – The contractor received materials and plans to mobilize next week.

ii. Surface Water Supply Project (SWSP)

Construction Update					
Contract	Contractor	Completion Date	Contract Amount	Completion by Time	Completion by Amount
Repump Station	PLW Waterworks	12/8/2026	\$104,424,996.48	37.19%	21.00%
Central Pump Station	Reytec	9/15/2025	\$92,860,000.00	85.14%	84.54%
NE Metering Station	Main Lane	12/9/2025	\$15,393,850.00	48.04%	34.00%
Segment A1/A2	Harper Brothers	1/29/2026	\$187,951,572.10	77.64%	59.00%
Segment B1/B2	Harper Brothers	3/15/2025	\$184,447,467.25	89.57%	89.49%
Segment B3	Jay Dee Contractors	6/22/2025	\$112,773,000.00	99.15%	95.49%
Segment C1	S.J. Louis	9/7/2023	\$51,364,444.56	117.64%	94.09%

Construction Update					
Segment KM-2	Main Lane	7/4/2026	\$11,948,366.00	17.41%	0.00%
Segment KM-4	Reytec	3/19/2026	\$14,621,030.00	32.24%	9.00%
Segment KM-6	Main Lane	3/19/2026	\$12,277,120.74	39.46%	4.00%

Segment A1/A2 (Harper Brothers)

- Work completed:
 - 52% of open cut.
 - 83% of tunneling.
- Work in progress:
 - Open cut construction continues:
 - Mesa Rd. at Tenaris facility pending final walk through when restoration is complete.
 - W. Lake Houston to Greens Bayou.
 - Little York Rd. at Wayside Dr restoration and signal lights.
 - Mesa Rd. at Union Pacific Railroad (UPRR).
 - Shady Ln. to Segment B3.
 - Threading pipe under Greens Bayou.
 - Trenchless construction continues:
 - Cheeves Dr. tunnel launch shaft is 96% complete and receiving shaft is 5% complete.
 - O&G Pipelines at Foxwood tunnel launch shaft is 6% complete
 - UPRR\Tunnel near Mesa Rd. is 100% complete and is scheduled for grout.
 - HCFCD Unit No. P127-00-00-1 is 66% complete.
 - Little York Rd. is 100% complete.
 - Hirsch Rd./UPRR 100% complete.
 - HCFCD Unit No. P126-00-00 receiving shaft is 100% complete. Mining scheduled to begin in late May.
 - HCFCD Unit No. P127-00-00-2 launch shaft 62% complete.
 - Other: Shoring complete for butterfly valve at Segment A1/A2 interface.

Segment B1/B2 (Harper Brothers)

- Work completed:
 - 92% of open cut.
 - 99% of tunneling.
- Work in progress:
 - Open cut construction continues:
 - Restoration at White Oak Bayou.

- Hollister Rd. to N. Houston-Rosslyn Rd. grading and restoration.
- White Oak Rd. moving west to N. Houston-Rosslyn Road.
- Green Lawn Dr. to Alabonson Rd restoration complete.
- White Oak Bayou tie in is complete.
- East shaft at Gulf Bank Rd. backfill complete.
- Trenchless construction continues:
 - Veterans Memorial Dr. receiving shaft is 75% complete.
- Other: Butterfly Valve vault foundation is complete, wall forms and rebar in place and ready for concrete placement.

Segment B3 (Jay Dee Contractors)

- Work in progress:
 - Working to complete punch list items.
 - Open cut crew installed 30 feet
 - Installation of riser pipes at Shaft 3 complete.

Segment C1 (SJ Louis)

- Contractor working on punchlist items at various locations.

Kinder Morgan Segments

- KM1 – Harris County and Flood Control District approvals received. Plans submitted to City of Houston for approval and will need to be resubmitted to private utilities.
- KM2 – (MC2)
 - Submittals and schedule review are in process.
 - Critical locates have started.
- KM3 – Plans are fully approved. Request to advertise will be submitted to TWDB.
- KM4 – (Reytec)
 - Submittals and schedule review are in process.
 - Work in progress:
 - Open cut construction:
 - Mining of tunnels continues:
 - Shafts 7 and 8 both are at 20 feet. Tunnel boring machine (TBM) scheduled to arrive on site April 21st.
 - Open cut crews scheduled to begin work first part of May 2025.
- KM5 – Contracts being prepared to route for signatures.
- KM6 – (MC2)
 - Contractor working on submittals and schedule.
 - I-10 shaft north is being excavated, currently at 18 feet.

- I-10 shaft south is being excavated, currently at 14 feet. Shaft has unidentified pipeline that will be supported on whaler.
- Open cut is scheduled to start at the end of April.
- TBM to mobilize to site on April 21st.

Repump Station (PLW Waterworks)

- Change Order No. 1 – We received Change Order No. 1 for \$1,094,294.44. This is for cancellation of the designed switchgear and the ordering and installation of the switchgear sized to interface with the Enchanted Rock back-up generators. We believe this change order will be discussed at the May Joint Facilities Committee meeting and considered at the May WHCRWA Board meeting.
- Work completed:
 - South detention pond overflow competed.
 - Disinfection Building: Contractor excavating containment foundation complete.
- Work in progress:
 - GST 1 placing support scaffolding current 80% complete. Wall panel castings are in process.
 - Disinfection Building: Contractor excavating containment foundation forms and rebar for sumps and tank pads.
 - Pump Station: Discharge header ongoing, installation of embeds and keyways for electrical room.
 - Operations Building: foundation work with forms and rebar along with roughed in plumbing and electrical.
 - Pump Station discharge header, embeds and keyways for electrical room, electrical chase and beams and foundation concrete placement.
 - Site Work:
 - Yard piping of fire line, sanitary sewer and storm continues.
 - Electrical duct banks 5, 8 and 9 are currently under construction.
 - Other: Switchgear building design is at 90%.

Central Pump Station (Reytec)

- Work completed:
 - Maintenance Building
 - Ice and water shield work.
 - Overhead doors installed.
 - Electrical Building:
 - Electric concrete vault complete.
- Work in progress:
 - Operations Building:
 - Roof deck is 95% complete.

- Rough in plumbing and electrical are currently on going. Contractor is also working on masonry punch list and sealing soffits, joint sealing.
- Drywall and wall painting
- Crain rail anchors.
- Chemical Building:
 - Epoxy coating in progress.
- Electrical Building:
 - Placement of concrete at transformer pads, electrical vaults and precast building completed and should be taking delivery of precast building by the end of April.
- Site Work
 - Duct bank and pull box installation continues to date work is currently 95% complete.
 - Generator pad pads formed and ready for concrete on April 23rd.
 - Grading plant north road and parking lot for Ops building road.
 - Grounding loop around GST 1 and 2 are in progress.
 - Valve vault for butterfly valve in progress.
 - 72” aboveground pipe is primed and ready to be coated.

Meter Stations:

- Northeast Meter Station – Drilled shafts is complete for metering station structure and detention pond is 100% complete
 - Detention concrete bank is complete, 3 out of 4 walls are complete.
 - Detention wall east side 2 of 4 wall are complete.
 - Pipe supports west side 3 out of 8 are complete.
 - Pipe support east side 2 out of 8 are complete.
- Bellaire Meter Station – No update.
- I-10 Meter Station – Bids were received and opened March 25th. MC2 Civil, LLC was the low bidder at \$6,890,000.00 and was awarded the contract by WHCRWA at its April meeting. Unfortunately, a public advertisement was not published in a local newspaper as required. Therefore, the contract will need to be rebid. The first advertisement was published April 18th and bids are planned to be received on May 13th.

b. Water Supply from the City

i. East Water Purification Plant (EWPP)

No updates this month.

ii. Northeast Water Purification Plant (NEWPP) Expansion

Cash Call No. 14A – Received from the City on March 6th for a portion of Notice of Upcoming Cash Call No. 14 which covers the remaining budget of Management Reserve funds for the Project. NFBWA’s share is \$5,516,326.20. This will be due on May 7th.

Phase 1 – Contract Substantial Completion date for Phase 1 (First 80 MGD) was February 20, 2023; it was achieved on July 10, 2024. HWT is still working to complete remaining punchlist items.

Phase 2A – The second 80 MGD of the plant expansion is complete now. Testing was complete and Substantial Completion was issued on January 28, 2025.

Phase 2 – The remaining 160 MGD (320 MGD Total) is scheduled to be complete by end of 2025. HWT is currently estimating completion to be about 4-5 months late.

Balance of Plant –Building, mechanical, and electrical work continues, along with chemical pipe coating and tagging. GSTs 3 & 4 complete. Completing solids handling, and installation of electrical and mechanical work. Construction of roads, curbs and sidewalks ongoing.

Consensus Items – None since our last meeting.

c. *Texas Water Development Board (TWDB) and Region H Water Planning Group*

No update this month on the Environmental Determination Form, Cultural Resources Study, or Engineering Feasibility Report (EFR) for the 2027 System.

Region H published the 2026 Initially Prepared Water Plan (IPP) for review and comment. We are currently reviewing it. Public comments will be received at three hearings throughout the region in May.

ACTION ITEMS:

No action items this month.

ATTACHMENT 1
NORTH FORT BEND WATER AUTHORITY
CURRENT STATUS OF THE 2027 PARCELS
KNOWN PARCEL COUNT TO DATE: 235

