



COMMUNICATION, CONSERVATION, AND REUSE

Date: February 25, 2026

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:	Event Name:	MUD/ Customer:	Precinct:	Location:	Learning Lab:	Booth:	Presentation:
02/05/26	Gulf Guardians	FBISD	N/A	Dulles Elementary	No	Yes	Yes
02/13/26	Delivery	City of Fulshear	7	City of Fulshear Municipal Complex	No	No	No
02/18/26	Gulf Guardians	FBISD	N/A	Dulles Elementary	No	Yes	Yes
02/20/26	Gulf Guardians	FBISD	N/A	Bhuchar Elementary	No	Yes	Yes
03/13/26	Fulshear's Annual Water Conservation Day	City of Fulshear	7	Pecan Knoll Water Plant	No	Yes	No
03/31/26	Gulf Guardians	FBISD	N/A	Barrington Elementary	No	Yes	Yes
04/01/26	Gulf Guardians	FBISD	N/A	Barrington Elementary	No	Yes	Yes
04/17/26	Gulf Guardians	FBISD	N/A	Bhuchar Elementary	No	Yes	Yes
06/09/26	Kid's Club	The Learning Center/Cinco Ranch	5	The Learning Center	No	Yes	Yes

Conferences		
Date	Name/Details	
4/27-30/2026	Texas Water	Texas Water 2026 will be in San Antonio. Registration began January 21 st .
06/18-06/20	AWBD	Registration for the Annual AWBD Conference in Grapevine at the Gaylord Texan is open!

The Committee recommends approval of the Rootlab LLC invoice #903 for the mobile lab renovation in the amount of \$24,117.60

Attachment 1 illustrates the summary of communication matters for 2026.

5. Water Conservation and Reuse Matters

W.I.S.E. GUYS PROGRAM

January 2026 – 95 W.I.S.E Guys evaluations

HOMEOWNERS ASSOCIATION (HOA) IRRIGATION MANAGEMENT PROGRAM-

The Committee recommends approval for payment of Hines invoice #13658 in the amount of \$1,500.00 for the Townewest HOA assessment.

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 interest period for the 2026 Program is now open, until March 1, 2026. It may be found at <https://www.nfbwa.com/water-provider-conservation-program>

ACTION ITEMS:

- **Approval of the Rootlab LLC invoice #903 in the amount of \$24,117.60**
- **Approval for payment of Hines invoice #13658 in the amount of \$1,500.00.**

COMMUNICATIONS DASHBOARD

PUBLIC INQUIRIES

235

PEOPLE REACHED

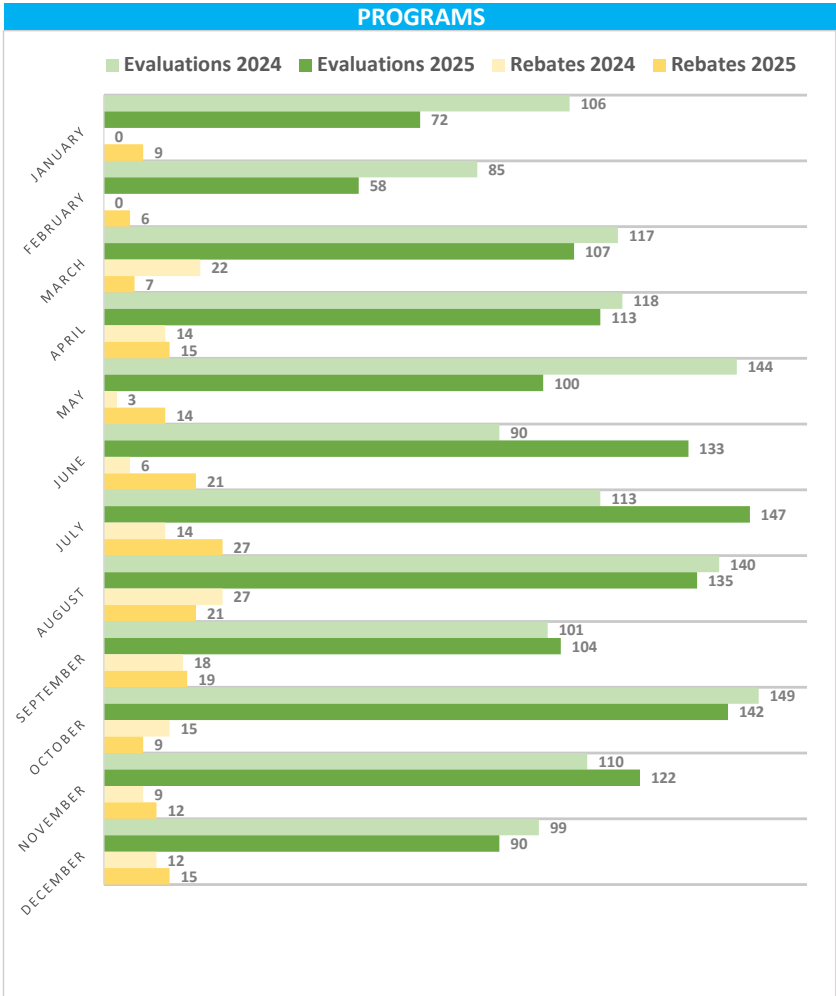
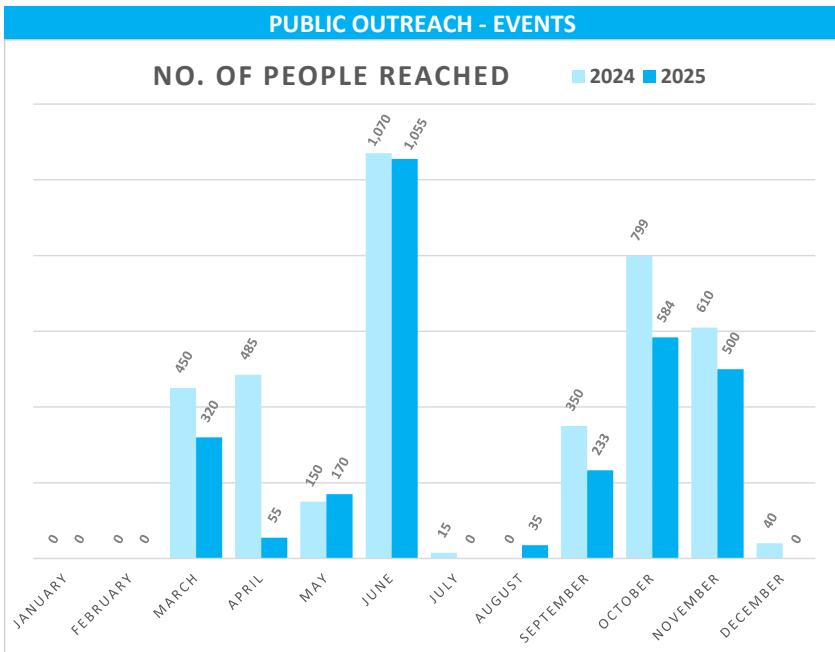
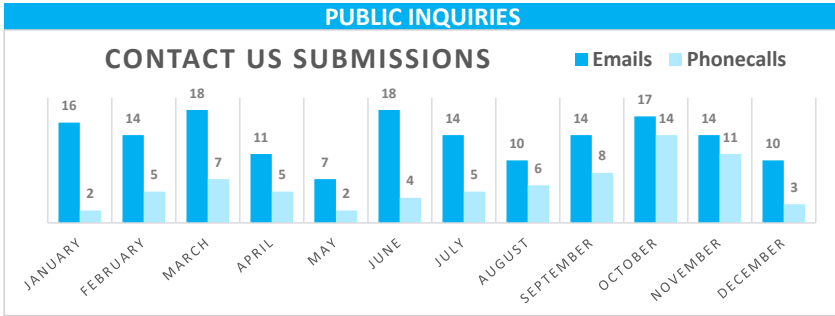
2,952

EVALUATIONS PERFORMED

1,323

REBATES PROCESSED

175



BGE Attachment 2 NFBWA Reuse Usage Summary

45.57K Count of Rows
 2/24/2026 4:06:49 AM CST Last Refresh

Year

RMUD RNFBA

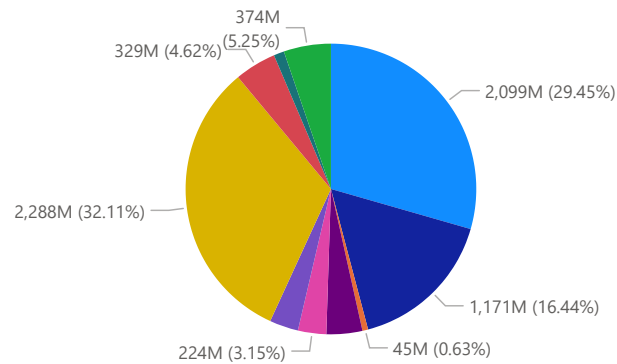
7,126,578,310

Total Reuse (gallons)

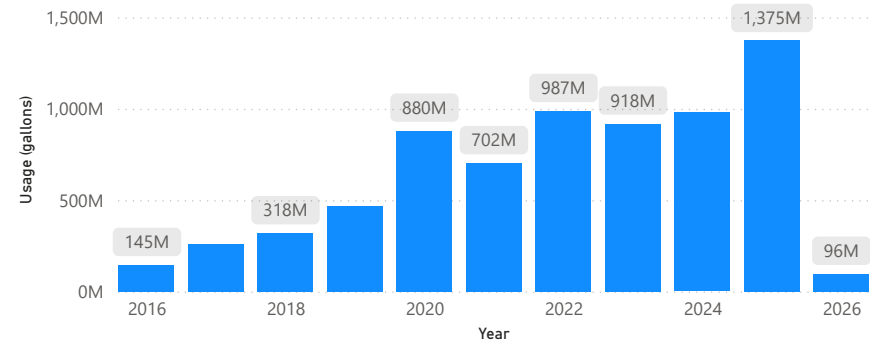
96,009,000

Reuse this Year (gallons)

- Cinco MUD No. 01
- Cinco Southwest MUD No. 1
- Fort Bend County MUD No. 118
- Fort Bend County MUD No. 122
- Fort Bend County MUD No. 146
- Fort Bend County MUD No. 151
- Fort Bend County MUD No. 169 - HOA
- Fort Bend County MUD No. 182
- Fort Bend County MUD No. 185
- Grand Lakes MUD No. 4 - Reuse



Reuse Over Time



Year	Entity_Name	1	Total
<input type="checkbox"/> 2014			
<input type="checkbox"/> 2015	Cinco MUD No. 01	17,102,000	17,102,000
<input type="checkbox"/> 2016	Cinco Southwest MUD No. 1	6,126,000	6,126,000
<input type="checkbox"/> 2017	Fort Bend County MUD No. 118	128,000	128,000
<input type="checkbox"/> 2018	Fort Bend County MUD No. 122	666,000	666,000
<input type="checkbox"/> 2019	Fort Bend County MUD No. 146	7,459,000	7,459,000
<input type="checkbox"/> 2020	Fort Bend County MUD No. 151	10,359,000	10,359,000
<input type="checkbox"/> 2021	Fort Bend County MUD No. 169 - HOA	46,958,000	46,958,000
<input type="checkbox"/> 2022	Fort Bend County MUD No. 182	120,000	120,000
<input type="checkbox"/> 2023	Fort Bend County MUD No. 185	862,000	862,000
<input type="checkbox"/> 2024	Grand Lakes MUD No. 4 - Reuse	6,229,000	6,229,000
<input type="checkbox"/> 2025			
<input checked="" type="checkbox"/> 2026	Total	96,009,000	96,009,000



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**North Fort Bend
Water Authority**

Bookkeeper's Report

February 25, 2026

North Fort Bend Water Authority
Cash Flow Report - Checking Account

As of February 25, 2026

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/29/2026				\$34,079.51
Receipts				
	Wise Guys Receivables		1,170.00	
	January 2026 Waterfall - Operations		1,273,557.00	
	Interest Earned on ICS - Operating		370.93	
	Wise Guys Receivables		585.00	
	Wise Guys Receivables		520.00	
	BPS Phase 2 Engineering Cash Call - WHCRWA		896,996.42	
	Wise Guys Receivables		650.00	
	Wise Guys Receivables		455.00	
	Transfer from WHCRWA BPS Ph 2		431,143.62	
	Transfer from NFBWA BPS Ph 2		33,512.83	
Total Receipts			2,638,960.80	
Disbursements				
16996	AT&T	Telephone Expense	(656.08)	
16997	AT&T.	Telephone Expense	(206.50)	
17000	Reliant Energy	Utility Expense	(21,342.32)	
17001	Verizon Wireless	Telephone Expense	(2,973.17)	
17005	Craig Lewis	Fees of Office - 2/25/2026	(204.09)	
17006	Dana Hollingsworth	Fees of Office - 2/25/2026	(217.80)	
17007	Don Abrahamson	Fees of Office - 2/25/2026	(204.09)	
17008	Michael Rusk	Fees of Office - 2/25/2026	(204.09)	
17009	Peter C Houghton	Fees of Office - 2/25/2026	(204.09)	
17010	Robert L Patton	Fees of Office - 2/25/2026	(204.09)	
17011	Robert P Darden	Fees of Office - 2/25/2026	(217.86)	
17012	Craig Lewis	Fees of Office - 2/4, 2/9/2026 & AWBD Reim.	(1,020.31)	
17013	Dana Hollingsworth	Fees of Office - 2/4, 2/11, 2/17/2026 & AWBD	(1,629.97)	
17014	Don Abrahamson	Fees of Office - 2/4, 2/9, & 2/10/2029	(612.29)	
17015	Michael Rusk	Fees of Office - 2/4 & 2/10/2026	(426.32)	
17016	Peter C Houghton	Fees of Office - 2/11/2026	(204.09)	
17017	Robert L Patton	Fees of Office - 2/3, 2/4, 2/9, 2/11/2026 & TX W	(2,419.69)	
17018	Robert P Darden	Fees of Office - 1/27, 2/3, 2/4, 2/10 & 2/12/2026	(1,072.62)	
17019	5Engineering, LLC	Engineering Fees - System Update	(6,626.25)	
17020	Accurate Meter & Backflow, LLC	Beacon Monthly Account Maintenance	(2,500.00)	
17021	Allen Boone Humphries Robinson LLP	Legal Fees	(81,787.91)	
17022	Amazon Web Services, Inc.	Cloud Services	(263.96)	
17023	Association of Water Board Directors	Conference Registrations	(950.00)	
17024	Badger Meter, Inc.	AMR Hosting Service	(230.51)	
17025	BGE, Inc.	Engineering Fees	(176,115.16)	
17026	CNP Houston Electric, LLC	Pipeline Maintenance Fees	(4,070.00)	
17027	ERock On-Site, LLC	Displaced Energy	(179.15)	
17028	Hines Inc.	HOA Evaluation Program	(1,500.00)	
17029	Inframark, LLC	Maintenance & Operations	(109,028.81)	
17030	Kemp Smith LLP	Legal Fees - City of Fulshear Rate Challenge	(13,400.00)	
17031	MC2 Civil, LLC	Pay App No. 2 - BPS Improvements	(453,803.13)	
17032	McFarland PLLC	Easement Acquisitions	(568.72)	
17033	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(23,288.47)	
17034	Omnicap Group LLC	Arbitrage Rebate Reports	(24,300.00)	
17035	Root Lab LLC	Mobile Learning Lab	(24,117.60)	
17036	Texas Excavation Safety	On Call Service	(350.75)	
17037	Truepoint Solutions, LLC	Maintenance Agreement	(14,238.24)	

North Fort Bend Water Authority
Cash Flow Report - Checking Account
As of February 25, 2026

Num	Name	Memo	Amount	Balance
Disbursements				
17038	Vepo, LLC	Wise Guy Inspections	(9,500.00)	
17039	Water Utility Services, Inc.	Sampling & Monitoring	(10,619.40)	
17040	West Harris County RWA	2nd Line Row Maintenance	(46,056.58)	
17041	Willdan Financial Services	2025 Rate Study	(1,890.00)	
17042	AT&T	Telephone Expense	0.00	
17043	AT&T.	Telephone Expense	0.00	
17044	City of Houston	Purchase Water	0.00	
17045	Comcast	Telephone Expense	0.00	
17046	Reliant Energy	Utility Expense	0.00	
17047	Verizon Wireless	Telephone Expense	0.00	
Int	Central Bank	Service Charges	(30.00)	
Wire	Central Bank	Transfer to WHCRWA BPS Ph 2 Money Market	(896,996.42)	
Wire	Central Bank	Transfer to Improvement Fund	(700,000.00)	
Total Disbursements			<u>(2,636,430.53)</u>	<u>(2,636,430.53)</u>
BALANCE AS OF 02/25/2026				<u><u>\$36,609.78</u></u>

North Fort Bend Water Authority
Cash Flow Report - Central Bank Fee Clearing Account
As of February 25, 2026

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/29/2026				\$1,761,565.14
Receipts				
	Accounts Receivable		2,324,391.48	
	Accounts Receivable		<u>4,034,837.77</u>	
Total Receipts				6,359,229.25
Disbursements				
Fees	Central Bank	Service Charges on Lockbox	(85.00)	
Wire	Central Bank	Transfer to Revenue TexStar Money Market	(1,661,565.14)	
Wire	Central Bank	Transfer to Revenue TexStar Money Market	(2,411,066.23)	
Wire	Central Bank	Transfer to Revenue TexStar Money Market	<u>(3,312,108.03)</u>	
Total Disbursements				<u>(7,384,824.40)</u>
BALANCE AS OF 02/25/2026				<u><u>\$735,969.99</u></u>

**North Fort Bend Water Authority
Supplemental Cash Flow Report
February 25, 2026**

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			No money market activity to report	
Escrow Accounts			No money market activity to report	
Construction Accounts			No money market activity to report	
<u>Debt Service</u>				
Coverage Fund	01/31/2026	Wire	Waterfall - Coverage Fund Distribution	18,322,730.72
Senior Lien DSF	01/31/2026	Waterfall	Waterfall - Senior Lien Distribution	1,143,037.62
	01/31/2026	Wire	Transfer from Senior Lien Debt Service Reserve	1,793,770.33
Junior Lien DSF	01/31/2026	Wire	Transfer from Junior Lien Debt Service Reserve	3,447,458.64
Senior Lien DSF Reserve	01/31/2026	Wire	Transfer to Senior Lien Debt Service	(1,793,770.33)
Junior Lien DSF Reserve	01/31/2026	Wire	Transfer to Junior Lien Debt Service	(3,447,458.64)
<u>Improvement</u>				
Texpool - Improvement Fund				
	01/31/2026	Waterfall	Waterfall - Improvement Fund Distribution	6,000,850.23
	01/28/2026	Wire	Transfer from Operations Checking	(700,000.00)
<u>Revenue</u>				
Revenue Fund				
	01/31/2026	Waterfall	Waterfall Distribution	(26,740,175.57)
	02/05/2026	Wire	Transfer from Central Bank Fee Clearing Account	2,411,066.23
	02/19/2026	Wire	Transfer from Central Bank Fee Clearing Account	3,312,108.03

North Fort Bend Water Authority

Account Balances

As of February 25, 2026

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%	1,021,731.02	Centerpoint LOC
TEX STAR (XXXX1120)	01/01/2019		3.67%	2,570,875.08	O&M Reserve
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX8791)			0.00%	735,969.99	Central Bank - Fee Clearing
CENTRAL BANK - CHECKING (XXXX5986)			0.00%	36,609.78	Checking Account
Totals for Operating Fund:				\$4,365,185.87	
Fund: Improvement					
Money Market Funds					
TEXPOOL (XXXX0003)	01/01/2019		3.68%	35,967,078.70	
Totals for Improvement Fund:				\$35,967,078.70	
Fund: Revenue					
Money Market Funds					
TEX STAR (XXXX6010)	01/01/2019		3.67%	5,783,524.14	
Totals for Revenue Fund:				\$5,783,524.14	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0005)	01/01/2019		3.68%	3,002,048.41	Series 2019C
TEX STAR (XXXX0203)	11/12/2020		3.67%	28,914,589.21	Series 2020A Escr
TEX STAR (XXXX0213)	09/01/2021		3.67%	3,839,904.62	Series 2018C Escr
TEX STAR (XXXX0215)	09/01/2021		3.67%	2,598,195.08	Series 2019C Escr
TEX STAR (XXXX0216)	09/23/2021		3.67%	24,658,714.51	Series 2021
TEX STAR (XXXX0230)	10/01/2023		3.67%	42,915,273.16	Series 2023
TEX STAR (XXXX0231)	11/01/2023		3.67%	22,478,656.15	Series 2023A
TEXPOOL (XXXX0006)	07/09/2025		3.68%	11,077,156.46	BPS Ph 2 - WHCRWA
TEXPOOL (XXXX0007)	07/09/2025		3.68%	2,133,726.42	BPS Ph 2 - NFBWA
TEX STAR (XXXX0250)	11/01/2025		3.67%	36,617,257.97	Series 2025
Totals for Capital Projects Fund:				\$178,235,521.99	
Fund: Capital Projects Cash Call					
Money Market Funds					
AMEGY BANK-CASH CALL (XXXX01-4)	01/01/2019		3.57%	252,993.49	Cash Call 6A
AMEGY BANK-CASH CALL (XXXX01-5)	01/01/2019		3.57%	314,149.32	Cash Call 6B
AMEGY BANK-CASH CALL (XXXX01-6)	01/01/2019		3.57%	238.59	Cash Call 6C
AMEGY BANK-CASH CALL (XXXX01-7)	01/01/2019		3.57%	2,917,145.64	Cash Call 7B
AMEGY BANK-CASH CALL (XXXX01-8)	01/01/2019		3.57%	287,499.43	Cash Call 8B
AMEGY BANK-CASH CALL (XXXX01-9)	01/01/2019		3.57%	617,214.17	Cash Call 8C
AMEGY BANK-CASH CALL (XXXX1-10)	01/01/2019		3.57%	22,336.66	Cash Call 9
AMEGY BANK-CASH CALL (XXXX1-11)	02/19/2021		3.57%	901,411.71	Cash Call 10
AMEGY BANK-CASH CALL (XXXX1-12)	04/01/2022		3.57%	1,095,900.42	Cash Call 11
AMEGY BANK-CASH CALL (XXXX1-13)	02/20/2023		3.57%	3,196,675.37	Cash Call 12
AMEGY BANK-CASH CALL (XXXX1-14)	06/25/2024		3.57%	11,784,803.72	Cash Call 13

North Fort Bend Water Authority

Account Balances

As of February 25, 2026

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Capital Projects Cash Call					
Money Market Funds					
AMEGY BANK-CASH CALL (XXXX1-15)	05/05/2025		3.57%	5,665,965.85	Cash Call 14A
Totals for Capital Projects Cash Call Fund:				\$27,056,334.37	
Fund: Debt Service					
Money Market Funds					
TEX STAR (XXXX0230)	01/01/2019		3.67%	5,955,942.86	Sr Lien
TEX STAR (XXXX0242)	01/01/2019		3.67%	5,148,121.08	Jr Lien
Totals for Debt Service Fund:				\$11,104,063.94	
Fund: Debt Service Reserve					
Certificates of Deposit					
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 (XXXXXL5)	01/19/2024	12/11/2026	4.23%	4,780,511.00	Sr Lien
FHLB NOTE (XXXXXL5)	01/19/2024	12/11/2026	4.23%	3,356,529.00	Jr Lien
US TREASURY NOTE (XXXXCKA8)	06/23/2025	02/15/2027	3.96%	4,010,468.75	Sr. 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 (XXXXTJT5)	06/04/2025	08/27/2027	3.89%	2,499,375.00	Jr. 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
US TREASURY NOTE (XXXXCND9)	11/17/2025	05/15/2028	3.58%	5,019,531.25	Sr. Lien
US TREASURY NOTE (XXXXCND9)	11/17/2025	05/15/2028	3.58%	4,015,625.00	Jr. Lien
Money Market Funds					
TEX STAR (XXXX0240)	01/01/2019		3.67%	2,306,318.73	Reserve Sr
TEX STAR (XXXX0241)	01/01/2019		3.67%	58,246.83	Reserve Jr
Totals for Debt Service Reserve Fund:				\$61,686,621.06	
Fund: Coverage					
Certificates of Deposit					
US TREASURY NOTE (XXXXCIP7)	02/18/2026	12/15/2026	4.37%	17,357,178.13	
Money Market Funds					
TEX STAR (XXXX0250)	01/01/2019		3.67%	876,773.58	Coverage
Totals for Coverage Fund:				\$18,233,951.71	
Grand total for North Fort Bend Water Authority:				\$342,432,281.78	

North Fort Bend Water Authority

Actual vs. Budget Comparison

	December 2025			January 2025 - December 2025			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
THROUGH THE WATERFALL							
Operating Revenues							
14101 · Ground Water Pumpage Fees	3,857,758	2,620,089	1,237,669	51,731,398	43,725,500	8,005,898	43,725,500
14102 · Sale of Surface Water	2,520,129	2,607,212	(87,083)	32,749,438	31,301,200	1,448,238	31,301,200
14103 · Reclaimed Water Fee	56,506	49,720	6,786	778,464	596,410	182,054	596,410
14104 · Conservation Credits (Larry's Toolbox)	0	(250,000)	250,000	(816,194)	(1,000,000)	183,806	(1,000,000)
14105 · Water Reuse Credits	0	(569,448)	569,448	0	(569,448)	569,448	(569,448)
14106 · Take or Pay Fees	58,045	45,550	12,495	482,072	500,000	(17,928)	500,000
14108 · Interest on Temp Investments OP	97,702	149,750	(52,048)	908,795	1,797,000	(888,205)	1,797,000
14110 · Wise Guy Program Reimbursements	2,730	4,375	(1,645)	40,982	52,500	(11,518)	52,500
24106 · Capital Contribution Credits	(17,207)	(16,690)	(517)	(206,484)	(200,280)	(6,204)	(200,280)
Total Operating Revenues	6,575,664	4,640,558	1,935,106	85,668,471	76,202,882	9,465,589	76,202,882
Operating Expense							
Operations & Maint - NFBWA Facilities							
16101 · R&M - Distribution System	89,964	79,167	10,797	1,107,046	950,000	157,046	950,000
16103 · Electricity Expense	183	158	25	2,111	1,900	211	1,900
16104 · Telephone Expense	3,590	2,242	1,348	39,917	26,900	13,017	26,900
16105 · Permit Fees	28	0	28	285,624	302,100	(16,476)	302,100
16106 · Laboratory Fees	7,469	9,175	(1,706)	105,791	110,100	(4,309)	110,100
16107 · Annual Cathodic Protection Insp.	7,199	4,167	3,032	33,062	50,000	(16,938)	50,000
16108 · One Call-Underground Utilities	7,082	16,667	(9,584)	123,311	200,000	(76,689)	200,000
16109 · AMR Maintenance & Support	231	4,249	(4,017)	50,550	50,985	(435)	50,985
16110 · Operator Fees	27,233	24,944	2,289	304,526	299,329	5,197	299,329
Operations & Maint-Other Entity							
16201 · SWSP Maintenance	46,057	84,211	(38,155)	359,093	336,845	22,248	336,845
Jt Pump Station							
16301 · R&M - Jt Pump St	48,382	62,500	(14,118)	544,471	750,000	(205,529)	750,000
16302 · Electricity - Jt Pump St	21,159	23,783	(2,624)	289,535	285,400	4,135	285,400
16303 · Chemicals - Jt Pump St	15,177	6,208	8,968	134,596	74,500	60,096	74,500
16304 · Telephone/DSL - Jt Pump St	629	925	(296)	6,994	11,100	(4,106)	11,100
16305 · Insurance - Jt Pump St	0	0	0	73,327	76,500	(3,173)	76,500
16306 · Operator Fees - Jt Pump St	6,484	6,190	294	74,864	74,275	589	74,275
16307 · Engineering - Jt Pump St	3,269	2,500	769	22,308	30,000	(7,692)	30,000
16308 · Annual Storage Tank Insp.	1,014	4,167	(3,153)	4,530	50,000	(45,470)	50,000
16309 · Regulatory Testing	650	667	(17)	10,178	8,000	2,178	8,000
Purchased Water - COH							
16401 · Purchase Water-COH O&M/Raw	487,168	500,153	(12,985)	6,291,261	6,089,285	201,976	6,089,285
Professional Fees							
16501 · Legal Fees - General	58,522	50,000	8,522	442,154	600,000	(157,846)	600,000
16502 · Legal Fees - Special Projects	0	8,333	(8,333)	7,380	100,000	(92,620)	100,000
16503 · Legal Fees - Legislative Monitoring	0	0	0	90,000	90,000	0	90,000
16504 · Legal Fees - Water Conservation	4,806	10,000	(5,194)	46,659	120,000	(73,341)	120,000
16505 · Legal Fees - Fulshear Appeal	13,400	6,250	7,150	147,172	75,000	72,172	75,000
16506 · Legal Fees - NEWPP Litigation	3,368	8,333	(4,965)	160,106	100,000	60,106	100,000
16520 · Engineering - General	51,044	31,250	19,794	522,566	375,000	147,566	375,000
16521 · Engineering - Comm./Outreach	44,076	41,667	2,410	527,099	500,000	27,099	500,000
16522 · Engineering - Survey Monumentation	0	1,667	(1,667)	4,761	20,000	(15,239)	20,000
16523 · Engineering - GIS	0	833	(833)	5,077	10,000	(4,923)	10,000
16524 · Engineering - NEWPP	14,227	22,917	(8,690)	248,521	275,000	(26,479)	275,000
16550 · Investment Advisor Fees	21,000	21,000	0	84,000	84,000	0	84,000
16551 · Rate Analysis Fees	0	30,000	(30,000)	68,965	30,000	38,965	30,000
16552 · Auditing Fees	0	0	0	76,000	76,000	0	76,000
16553 · Accountant Fees	17,850	17,500	350	252,532	250,000	2,532	250,000
Contracted Services							
16604 · Website / Pros Mgt / Software	2,844	3,333	(489)	63,275	50,167	13,108	53,500
36603 · Trustee/Pay Agent Fees	0	0	0	78,450	63,275	15,175	63,275

	December 2025			January 2025 - December 2025			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses							
16701 · Director Per Diems	3,315	4,200	(885)	55,471	50,400	5,071	50,400
16702 · Printing & Office Supplies	404	325	79	2,917	3,900	(983)	3,900
16703 · Postage	40	83	(43)	533	1,000	(467)	1,000
16704 · Insurance	0	0	0	185,578	173,500	12,078	173,500
16705 · Travel & Conference	351	758	(407)	19,513	9,100	10,413	9,100
16706 · Meeting Expense	2,709	3,542	(832)	47,907	42,500	5,407	42,500
16707 · Payroll Taxes	254	321	(68)	4,244	3,856	388	3,856
16709 · Memberships & Sponsorships	0	1,959	(1,959)	19,331	23,509	(4,178)	23,509
16712 · Record Storage Fees	535	475	60	6,937	5,700	1,237	5,700
16713 · Bank Service Charges	65	58	7	855	700	155	700
16716 · Delivery Expense	40	83	(44)	653	1,000	(347)	1,000
Communication Services							
16801 · Communication Consultant	800	20,833	(20,033)	321,183	250,000	71,183	250,000
16803 · Printing, Publications & Postage	0	2,500	(2,500)	7,664	30,000	(22,336)	30,000
16807 · Marketing	0	7,083	(7,083)	70,607	85,000	(14,393)	85,000
Water Conservation							
16902 · Wise Guy Program	9,843	16,000	(6,157)	154,032	192,000	(37,968)	192,000
16906 · Mobile Learning Lab	24,118	10,833	13,284	182,446	130,000	52,446	130,000
16909 · HOA Evaluation Program	0	3,333	(3,333)	2,000	40,000	(38,000)	40,000
Total Operating Expense	1,046,579	1,157,544	(110,965)	13,769,684	13,637,826	131,858	13,641,158
Debt Service Payments							
37001 · Interest Expense on Bonds	17,330,900	17,330,901	(0)	34,661,801	34,661,801	(0)	34,661,801
37002 · Bond Principal Payment	18,975,000	18,975,000	0	18,975,000	18,975,000	0	18,975,000
37005 · Other Debt Service Expenses	2,700	20,600	(17,900)	64,400	25,600	38,800	25,600
37006 · Interest Earned - DSF Trust Acc	(877,402)	(316,000)	(561,402)	(3,949,525)	(3,792,000)	(157,525)	(3,792,000)
Debt Service Payments	35,431,198	36,010,501	(579,302)	49,751,676	49,870,401	(118,725)	49,870,401
Reserve for Future Capital Improvements							(11,543,214)
Total THROUGH THE WATERFALL.	(29,902,114)	(32,527,486)	2,625,372	22,147,111	12,694,655	9,452,456	1,148,110
OUTSIDE WATERFALL-IMPROV/BOND							
Non-Operating Revenue & Expenses							
17901 · Purchase Water - COH Rebate	41,258	72,919	(31,661)	704,941	887,779	(182,838)	887,779
27101 · Legal Fees - Const General	15,226	40,000	(24,774)	217,307	480,000	(262,693)	480,000
27104 · Smart Meter Purchases	0	0	0	148,125	0	148,125	0
27105 · Chloramine Conversion Reimbursements	0	1,696,870	(1,696,870)	29,158	1,700,000	(1,670,842)	1,700,000
27106 · District Reimbursements	0	675,000	(675,000)	0	675,000	(675,000)	675,000
27803 · Construction Insurance	0	0	0	48,746	32,200	16,546	32,200
37103 · Int Expense - WHCRWA WIF	0	0	0	110,524	110,524	0	110,524
37104 · Princ Payment - WHCRWA WIF	0	0	0	956,704	956,704	0	956,704
37105 · Int Expense - Luce Bayou	0	0	0	782,325	1,358,096	(575,771)	1,358,096
37106 · Princ Payment - Luce Bayou	0	0	0	0	472,456	(472,456)	472,456
Total Non-Operating Revenue & Expenses	56,484	2,484,789	(2,428,305)	2,997,829	6,672,759	(3,674,930)	6,672,759
7900 · Capital Outlay & Other							
27905 · Paid From Bond Proc/Improv Fund	(56,484)	(2,484,789)	2,428,305	(2,997,829)	(6,672,759)	3,674,930	(6,672,759)
Total 7900 · Capital Outlay & Other	(56,484)	(2,484,789)	(2,428,305)	(2,997,829)	(6,672,759)	(3,674,930)	(6,672,759)
Total OUTSIDE WATERFALL-IMPROV/BOND	0	0	0	0	0	0	0

North Fort Bend Water Authority
District Debt Service Payments

02/01/2026 - 02/01/2027

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 03/05/2026						
City of Houston	Luce Bayou	03/05/2026		947,451.20	0.00	947,451.20
		Total Due 03/05/2026		947,451.20	0.00	947,451.20
Debt Service Payment Due 05/31/2026						
WHCRWA	2012	05/31/2026		0.00	49,473.89	49,473.89
		Total Due 05/31/2026		0.00	49,473.89	49,473.89
Debt Service Payment Due 06/05/2026						
City of Houston	Luce Bayou	06/05/2026		800,201.33	0.00	800,201.33
		Total Due 06/05/2026		800,201.33	0.00	800,201.33
Debt Service Payment Due 06/15/2026						
Regions Bank	2015	06/15/2026		0.00	51,002.75	51,002.75
Regions Bank	2016A	06/15/2026		0.00	6,735.50	6,735.50
Regions Bank	2016B	06/15/2026		0.00	110,695.00	110,695.00
Regions Bank	2017	06/15/2026		0.00	1,271,347.50	1,271,347.50
Regions Bank	2018A	06/15/2026		0.00	11,163.50	11,163.50
Regions Bank	2018B	06/15/2026		0.00	1,887,119.50	1,887,119.50
Regions Bank	2018C	06/15/2026		0.00	1,064,923.50	1,064,923.50
Regions Bank	2019A	06/15/2026		0.00	3,261,875.00	3,261,875.00
Regions Bank	2019B	06/15/2026		0.00	2,805,677.25	2,805,677.25
Regions Bank	2019C	06/15/2026		0.00	527,989.75	527,989.75
Regions Bank	2020	06/15/2026		0.00	310,893.00	310,893.00
Regions Bank	2020A	06/15/2026		0.00	1,124,024.75	1,124,024.75
Regions Bank	2020B	06/15/2026		0.00	463,050.00	463,050.00
Regions Bank	2021	06/15/2026		0.00	2,164,700.00	2,164,700.00
Regions Bank	2021A	06/15/2026		0.00	189,197.50	189,197.50
Regions Bank	2021B	06/15/2026		0.00	117,772.50	117,772.50
Regions Bank	2022	06/15/2026		0.00	411,417.50	411,417.50
Regions Bank	2023	06/15/2026		0.00	950,125.00	950,125.00
Regions Bank	2023A	06/15/2026		0.00	389,881.50	389,881.50
Regions Bank	2025	06/15/2026		0.00	730,242.65	730,242.65
		Total Due 06/15/2026		0.00	17,849,833.65	17,849,833.65
Debt Service Payment Due 11/30/2026						
WHCRWA	2012	11/30/2026		967,650.71	49,473.88	1,017,124.59
		Total Due 11/30/2026		967,650.71	49,473.88	1,017,124.59
Debt Service Payment Due 12/15/2026						
Regions Bank	2015	12/15/2026		425,000.00	51,002.75	476,002.75
Regions Bank	2016A	12/15/2026		375,000.00	6,735.50	381,735.50
Regions Bank	2016B	12/15/2026		315,000.00	110,695.00	425,695.00
Regions Bank	2017	12/15/2026		0.00	1,271,347.50	1,271,347.50
Regions Bank	2018A	12/15/2026		95,000.00	11,163.50	106,163.50

North Fort Bend Water Authority
District Debt Service Payments

02/01/2026 - 02/01/2027

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 12/15/2026						
Regions Bank	2018B	12/15/2026		500,000.00	1,887,119.50	2,387,119.50
Regions Bank	2018C	12/15/2026		500,000.00	1,064,923.50	1,564,923.50
Regions Bank	2019A	12/15/2026		0.00	3,261,875.00	3,261,875.00
Regions Bank	2019B	12/15/2026		2,000,000.00	2,805,677.25	4,805,677.25
Regions Bank	2019C	12/15/2026		1,610,000.00	527,989.75	2,137,989.75
Regions Bank	2020	12/15/2026		1,130,000.00	310,893.00	1,440,893.00
Regions Bank	2020A	12/15/2026		4,095,000.00	1,124,024.75	5,219,024.75
Regions Bank	2020B	12/15/2026		3,280,000.00	463,050.00	3,743,050.00
Regions Bank	2021	12/15/2026		3,035,000.00	2,164,700.00	5,199,700.00
Regions Bank	2021A	12/15/2026		590,000.00	189,197.50	779,197.50
Regions Bank	2021B	12/15/2026		365,000.00	117,772.50	482,772.50
Regions Bank	2022	12/15/2026		550,000.00	411,417.50	961,417.50
Regions Bank	2023	12/15/2026		0.00	950,125.00	950,125.00
Regions Bank	2023A	12/15/2026		495,000.00	389,881.50	884,881.50
Regions Bank	2025	12/15/2026		705,000.00	644,331.75	1,349,331.75
Total Due 12/15/2026				20,065,000.00	17,763,922.75	37,828,922.75
District Total				\$22,780,303.24	\$35,712,704.17	\$58,493,007.41

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

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	4-241493	BGE, Inc.	\$ 531.24
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
03/31/2025	644006	Kemp Smith LLP	\$ 11,792.75
03/31/2025	19881	BGE, Inc.	\$ 664.05
04/30/2025	157284	ABHR	\$ 1,920.00
04/30/2025	22081	BGE, Inc.	\$ 929.67
04/30/2025	644971	Kemp Smith LLP	\$ 12,500.75
05/31/2025	158270	ABHR	\$ 1,590.00
05/31/2025	24108	BGE, Inc.	\$ 265.62
05/31/2025	645911	Kemp Smith LLP	\$ 25,015.25
06/30/2025	646858	Kemp Smith LLP	\$ 9,508.26
07/31/2025	160076	ABHR	\$ 320.00
07/31/2025	27757	BGE, Inc.	\$ 136.72
07/31/2025	648047	Kemp Smith LLP	\$ 1,000.00
08/31/2025	648688	Kemp Smith LLP	\$ 7,007.01
09/30/2025	649352	Kemp Smith LLP	\$ 17,818.87
10/31/2025	34102	BGE, Inc.	\$ 1,106.26
10/31/2025	650111	Kemp Smith LLP	\$ 7,250.46
11/30/2025	35985	BGE, Inc.	\$ 410.16
11/30/2025	650649	Kemp Smith LLP	\$ 10,136.24
12/31/2025	38091	BGE, Inc.	\$ 1,003.90
12/31/2025	651126	Kemp Smith LLP	\$ 13,400.00
01/31/2026	179821	ABHR	\$ 6,725.00
01/31/2026	38328	BGE, Inc.	\$ 957.04
			\$ 470,188.39

BPS Phase 2 - Deposit Summary

North Fort Bend Water Authority

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/27/2025	Wire	Cash Call #1 - Construction Costs	\$ 2,263,290.63
08/31/2025	Interest	Interest Earned on Money Market	\$ 1,337.47
09/30/2025	Interest	Interest Earned on Money Market	\$ 7,914.39
10/31/2025	Interest	Interest Earned on Money Market	\$ 7,994.12
11/30/2025	Interest	Interest Earned on Money Market	\$ 7,476.18
12/31/2025	Interest	Interest Earned on Money Market	\$ 7,436.87
01/28/2026	Wire	Transfer to Checking Account	\$ (199,710.49)
01/31/2026	Interest	Interest Earned on Money Market	\$ 7,172.06
02/25/2026	Wire	Cash Call #1 - Engineering Costs	\$ 144,916.13
02/25/2026	Wire	Reimbursement to Improvement Fund - Prepaid Design Costs	\$ (80,588.11)
02/25/2026	Wire	Transfer to Checking Account	\$ (33,512.83)
		Amount attributable to NFBWA	<u>\$ 2,133,726.42</u>

BPS Phase 2 - Deposit Summary

West Harris County Regional Water Authority

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/31/2025	Wire	Cash Call #1 - Construction Costs	\$ 14,006,809.37
07/31/2025	Interest	Interest Earned on Money Market	\$ 1,660.63
08/31/2025	Interest	Interest Earned on Money Market	\$ 51,221.53
09/30/2025	Interest	Interest Earned on Money Market	\$ 49,135.59
10/31/2025	Interest	Interest Earned on Money Market	\$ 51,496.44
11/30/2025	Interest	Interest Earned on Money Market	\$ 49,024.39
12/31/2025	Interest	Interest Earned on Money Market	\$ 46,185.54
01/28/2026	Wire	Transfer to Checking	\$ (3,189,414.51)
01/31/2026	Interest	Interest Earned on Money Market	\$ 43,950.31
02/25/2026	Wire	Cash Call #1 - Engineering Costs	\$ 896,996.42
02/25/2026	Wire	Reimbursement to Improvement Fund - Prepaid Design Costs	\$ (498,765.63)
02/25/2026	Wire	Transfer to Checking	\$ (431,143.62)
Amount attributable to WHCRWA			<u>\$ 11,077,156.46</u>

North Fort Bend Water Authority

January Monthly Report

February 25, 2025

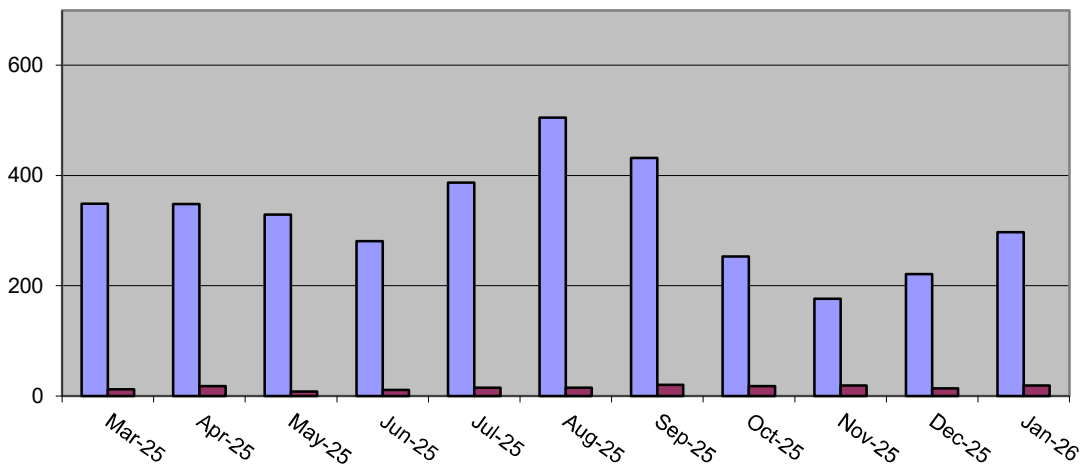
Operations & Maintenance Report

OPERATIONS EXPENSES	
BASIC OPERATIONS	\$ 34,559.75
ADMINISTRATIVE TASKS	\$ 153.57
CONSTRUCTION	
JOINT FACILITY	\$ 33,294.97
LOCATES	\$ 7,687.18
WATER LINE & DISTRIBUTION MAINTENANCE	\$ 12,150.42
WATER PLANT MAINTENANCE / LAB	\$ 21,182.92
DETENTION POND MAINTENANCE	
MOBIL LAB	
CREDIT MEMO	\$ -
TOTAL AMOUNT INVOICED	\$ 109,028.81
SUMMARY OF ALL REPAIRS > \$1000	
WATER LINE MAINTENANCE - TOTAL \$ 12,150.42	
Inframark purchased wide-mouth plastic jars for NFBWA outreach.	\$ 1,168.12
Additional services below \$1000.	\$ 10,982.30
WATER PLANT MAINTENANCE - TOTAL \$ 21,182.92	
Additional services below \$1000.	\$ 21,182.92
MOBILE LAB - TOTAL \$ -	
None to report.	
CONSTRUCTION EXPENSES TOTAL AMOUNT INVOICED \$ -	
SUMMARY OF ALL REPAIRS > \$1000	
None to report.	
JOINT FACILITY EXPENSES TOTAL AMOUNT INVOICED \$ 33,294.97	
SUMMARY OF ALL REPAIRS > \$1000	
Inframark picked up and tuned standby gas generator.	\$ 1,049.36
Additional services below \$1000.	\$ 32,245.61
LOCATE EXPENSES TOTAL AMOUNT INVOICED \$ 7,687.18	
SUMMARY OF ALL REPAIRS > \$1000	
None to report.	

Monthly Water Usage

Gallons Purchased from City of Houston	487,888,000 gallons
Gallons sold from NFBWA	479,737,000 gallons
Accountability	98.33%

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.
- Committee recommended the applications development of a web-based dashboard for monitoring all existing sites connected to NFBWA SCADA system network. The dashboard will allow for remote access to historical trending data monitored by the SCADA System. This helps in troubleshooting any issues with Flows, GST Levels, Pressures, Pump Status and Run Times, and Pump Station Control Valves etc.
- Committee recommended replacing Booster Pump No.1 Multilin 469 relay with the new 869 model. M469 doesn't have an Ethernet port which prevents the SCADA system from polling operational data directly and the display is fading.

Distribution System

- Regular monthly flushing was completed.

Water Production Report

Start Dates	District	# of Delivery Points	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
3/1/2011	FBM2	1	12,798	11,787	14,645	14,855	15,959	15,080	16,064	16,100	16,184	14,979	8,639	8,533	8,541
5/1/2011	KGBD1	1	10	-	-	-	-	3,523	6,026	11,826	8,675	7,885	9,772	8,340	11,290
4/26/2011	KGBD2	1	14,852	9,433	10,397	11,921	10,186	7,620	4,962	9,404	10,754	13,126	6,783	7,895	5,782
12/28/2011	KGBD3	1	10,698	11,817	17,021	15,953	17,480	10,500	2,638	7,777	7,192	7,127	6,899	3,128	4,185
5/31/2011	NMSG	1	12,126	10,889	11,744	11,711	11,800	11,058	13,388	12,977	16,360	20,347	12,006	11,885	11,504
6/27/2011	FB41	1	6,923	6,848	8,669	9,063	9,799	9,457	10,104	10,507	9,419	10,074	9,247	8,848	8,652
6/28/2011	FB119	1	12,012	9,660	12,655	13,690	11,203	13,481	14,642	14,797	15,883	15,591	16,403	15,103	14,234
1/11/2011	BIGO	1	12,512	10,642	14,673	16,464	15,570	13,887	17,776	18,354	16,162	17,484	15,362	12,975	13,615
11/7/2011	FB134A	1	8,840	6,097	9,601	11,393	11,486	21,669	28,159	32,681	30,777	30,018	25,066	15,319	29,549
12/12/2011	GMM#1	1	23,208	15,365	18,902	23,390	20,333	24,171	35,584	38,012	40,293	39,047	42,867	29,713	24,687
12/7/2011	FB122	1	14,578	10,901	10,232	11,310	10,802	12,984	13,666	14,716	15,008	14,441	23,213	22,594	19,922
5/16/2012	FB30#1	1	11,885	10,116	11,274	11,051	11,713	11,679	11,175	14,009	19,592	17,754	7,130	17,788	5,451
5/16/2012	FB30#2	1	21,353	12,230	15,191	25,480	16,800	25,875	28,575	23,134	20,416	29,579	38,108	23,028	25,555
4/16/2013	FB118	1	11,211	9,276	10,337	11,381	13,319	15,443	15,222	15,955	12,984	16,926	17,248	14,904	14,881
5/21/2013	FB146 #1	1	15,655	7,151	11,406	15,064	19,813	16,986	16,966	13,771	14,129	18,592	19,679	5,413	9,672
5/21/2013	FB146 #2	1	439	-	229	-	544	980	1,036	4,819	2,636	1,922	761	205	2,439
4/30/2013	FB165-GM2	1	7,558	10,672	9,243	11,644	14,782	18,189	13,216	9,274	11,570	10,784	8,390	10,458	2,439
9/10/2013	CSWM#1	1	38,576	28,883	35,021	41,338	46,480	43,643	43,870	55,789	64,093	56,513	66,029	46,913	46,845
9/10/2013	FB142 #1	1	18,489	18,199	25,877	27,215	29,455	32,920	38,920	32,924	38,464	32,771	26,506	17,215	12,356
9/16/2013	FB50	1	11,998	11,754	13,090	17,545	15,838	15,984	19,996	13,937	12,481	8,351	2,810	14,951	13,339
9/10/2013	FB57	1	11,983	11,179	10,102	12,258	11,390	13,772	24,931	12,768	11,101	12,132	11,157	11,654	11,914
10/23/2013	FB133	1	19,876	17,723	20,622	20,580	18,818	21,451	22,937	21,956	22,748	23,637	21,692	21,686	20,482
11/20/2013	FB34	1	26,237	23,282	43,886	51,445	50,946	47,640	54,934	58,763	58,250	61,300	49,819	33,782	31,201
10/9/2014	FB58	1	20,276	17,621	29,017	32,188	36,115	32,082	33,060	34,739	31,442	32,979	31,887	32,989	23,976
11/6/2014	FB142 #2	1	4,375	5,941	5,200	8,397	12,335	6,130	8,162	14,365	8,316	13,290	15,233	13,156	14,229
5/1/2015	FB#206	1	4,377	3,693	4,468	4,534	5,258	4,630	5,314	5,807	5,701	5,762	4,414	3,581	3,857
11/1/2015	Grand Lakes	1	14,858	13,744	12,503	15,676	14,583	17,754	20,134	16,703	18,864	18,931	18,934	19,657	19,227
1/8/2016	Grand Lakes2	1	4,036	7,611	8,486	8,464	8,340	10,394	12,703	10,743	10,719	11,659	11,077	9,318	7,643
7/1/2016	FB194	1	5,334	7,740	12,767	13,863	15,877	17,009	20,368	18,167	21,766	20,437	15,960	14,268	14,486
10/8/2016	FB134A #2	1	19,930	22,274	21,481	28,560	30,425	28,027	25,182	30,223	19,842	20,905	16,697	13,500	5,078
9/1/2017	GMM#3	1	10,004	9,948	24,343	12,737	6,376	20,960	22,123	25,624	16,552	17,555	15,484	10,672	13,182
10/18/2017	FBID24	1	1,699	1,507	2,094	2,359	2,513	2,488	2,360	2,729	2,638	2,530	2,464	1,772	1,626
9/11/2019	FB190	1	8,816	8,470	11,210	13,010	17,317	14,724	15,835	16,390	14,246	15,859	12,644	10,560	9,597
7/23/2021	FB 30 #3	1	1,647	1,089	4,098	1,445	5,461	2,042	2,028	3,707	2,572	2,798	3,714	3,796	2,927
8/25/2022	FB 50 #2	1	5,671	4,601	9,596	6,524	7,182	8,186	6,889	9,654	9,122	11,701	14,749	5,741	5,435
12/19/2024	FB 255 #1	1	1,699	1,811	3,653	4,426	4,532	4,543	6,261	6,450	6,629	6,970	7,749	4,779	4,546
9/9/2025	FWSD #2 WP1	1									3,632	2,340	1,733	4,854	2,137
9/17/2025	FWSD #2 WP2	1								109	1,326	4,241	3,890	1,918	3,238
Flushing			23	36		13	18	18	41	14	14	14	23	27	18
Line Breaks															
SURFACE WATER TOTAL			426,562	369,990	483,733	536,947	550,848	576,979	635,247	659,674	648,552	668,351	622,238	512,918	479,737
Vol. Received COH			427,479	374,760	487,286	541,252	557,709	575,739	632,476	663,014	648,893	669,593	614,935	527,703	487,888
Accountability %			99.79%	98.73%	99.27%	99.20%	98.77%	100.22%	100.44%	99.50%	99.95%	99.81%	101.19%	97.20%	98.33%

Water Accountability

- Annual Average – 99.41%



Items Requiring Approval

We would ask your consideration and approval of the following:

Request	Est. Cost
Replace Multilin 469 with M869	\$26,000.00
Web-based dashboard for Monitoring	Lump Sum/yr \$25,000.00 and \$1,500 additional meter station

October 16, 2025

Matthew Froehlich, P.E.
BGE, Inc.
10777 Westheimer, Suite 400
Houston, TX 77042

Re: Professional Engineering Services Proposal for
NFBWA SCADA Dashboard
Fort Bend County, Texas
BGD Project No. 102-0178; Rev.0

Dear Matt:

We appreciate the opportunity to present this proposal for electrical engineering services in connection with NFBWA.

Project Understanding

This project includes the applications development of a web-based dashboard for monitoring all existing sites currently connected to the NFBWA SCADA system network. The dashboard will allow for remote access to historical trending data monitored by the SCADA system. The dashboard will be created using a third party, open source integration utility, Grafana OSS. The application will be hosted on a secure Cloud-based server which will allow multiple users to access the information as needed. The Dashboard will be setup to monitor and record critical site parameters at the pump station and all 36 meter station sites. Recorded parameters will include, but not limited to, the following:

1. Pump Station Pressure
2. Pump Station Flows
3. Pump Status and Runtimes
4. Pump Station Control Valves
5. Pump Station GST Levels
6. Meter Station Pressure
7. Meter Station Flows
8. Meter Station Valves
9. Meter Station GST Levels

Additional parameters may be added upon request.

Other features of the dashboard will include "quick print" buttons to allow for easy printing and sharing of the data shown on the dashboard. We will meet with the Operator and Authority Engineer to discuss the desired parameters and functions to include on the Dashboard. The Dashboard will be "view only", no control or setpoint changes will be available on this application. Dashboard and server hosting will include cybersecurity monitoring and website/DNS maintenance to allow for secured network connections and authenticated access.

Based on our understanding of your project, the review and approval process, we prepared the following scope of services and fee proposal for your consideration.

Scope of Services

- A. Dashboard Programming & Hosting
 - 1. Develop, configure, and install new Dashboard application and screens for NFBWA SCADA.
 - 2. Modify Dashboard screens per the Operator’s request.
 - 3. Training to include up to two (2) 4-hour training sessions at the facility.
 - 4. Yearly cloud-based hosting and server configurations. Provide one (1) year of unlimited hosting services. At the end of 1 year term, the service may be renewed through BGD or canceled at the Owner’s request.
 - 5. Cybersecurity monitoring & DNS Maintenance.

- B. Optional - New Meter Station Additions
 - 1. Addition of newly constructed meter stations by others to the Dashboard as necessary once meter stations are placed online. Meter Stations will be added upon request.
 - 2. Scope does not include programming of the meter station control panel and connecting the meter station to the existing SCADA system.

Proposed Fee

- A. Dashboard Programming & Hosting (Lump Sum/yr) = \$25,000
- B. Optional - New Meter Station Addition (Lump Sum/ea) = \$1,500

Special Considerations

This proposal is based on the following special considerations:

- 1. This proposal shall be subject to the Conditions of the Master Subconsultant Agreement dated January 7, 2015, between Brown & Gay Engineers, Inc. and Baird Gilroy & Dixon, LLC (formerly Baird & Gilroy LLC).
- 2. Hourly Services, if any, shall be provided in accordance with the Schedule of Hourly Rates listed below. This rate schedule may be revised upon written notification in January of each year.

SCHEDULE OF HOURLY RATES

Effective January 2025

Subject to Annual Revision in January 2026

<u>Engineering Personnel</u>		<u>Programming Personnel</u>	
Electrical Engineer’s Assistant I	\$60	Programmer’s Assistant I	\$60
Electrical Engineer’s Assistant II	\$80	Programmer’s Assistant II	\$80
Electrical Staff Engineer	\$130	Programmer I	\$145
Electrical Project Engineer	\$150	Programmer II	\$160
Electrical Sr. Project Engineer	\$165	Programmer III	\$180
Electrical Project Manager	\$200	Programmer IV	\$200
Officer – Principal	\$250		
<u>Designer/Drafting Personnel</u>		<u>Office Personnel</u>	
CAD Operator I	\$75	Project Support Administrator	\$80
CAD Operator II	\$90	Accounting Manager	\$90
Designer I	\$105		
Designer II	\$120		

- 3. The proposed fees shall be considered in their entirety for the scope of services. Should you wish to contract with us for only a portion of the work, we reserve the right to negotiate individual scope items on their own merits.

4. This proposal shall be valid for sixty days from this date and may be extended upon approval by this office.
5. Efforts will be made to keep the system up and secure as described within the scope of work, however it is not possible to completely secure the system without continuous real-time monitoring and response control measures. The intent of this proposal is to reduce the risk associated with a cyber event or threat. In the event that a local or remote cyber event negatively affects the SCADA system, the Owner and their representatives agree to hold harmless Baird Gilroy & Dixon LLC from any liability related to the event.

We appreciate the opportunity to submit this proposal and look forward to working with you. An executed copy of this proposal will serve as our notice to proceed. Please return one copy to our office. Should you have any questions, please call.

Sincerely,



Jon-Paul Dixon, P.E.
Baird Gilroy & Dixon, LLC
Principal

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APPROVED BY:

Signature

Name and Title (Printed)

Date

BGE, Inc. Project Number



9711 S. Mason Rd.
Ste. 125 PMB 326
Richmond, Texas 77407
(281) 529-5005
www.bgdeng.com
TBPE No. F-16575

January 5, 2026

Dale Clayton

Inframark

2002 W Grand Parkway N., Suite 100

Katy, TX 77449

Re: Professional Engineering Services Proposal for
NFBWA Bellaire Pump Station
Harris County, Texas
BG&D No. 245-0010 Rev.0

Dear Dale:

We appreciate the opportunity to present this proposal for electrical engineering and programming services in connection with NFBWA Bellaire Pump Station Pump No. 1 Multilin Communication project.

Project Understanding

The existing Multilin 469 relay is not equipped with an Ethernet port, preventing the SCADA system from polling operational data directly. Two potential solutions are proposed:

1. Relay Replacement:

Replace the current Multilin 469 with a new Multilin 869 model that includes native Ethernet capability. This option would require reprogramming and updating the associated SCADA tags to ensure proper data acquisition and communication.

2. Serial to Ethernet Converter Integration:

Install a serial-to-Ethernet converter to interface with the existing Multilin 469 relay. This approach allows the current relay to remain in service while enabling Ethernet-based communication. Minor adjustments to the existing SCADA tags may still be necessary to accommodate the new communication method.

Based on our understanding of your project, the review and approval process, we prepared the following scope of services and fee proposal for your consideration.

Scope of Services

Option 1:

A. Multilin 869 Upgrade

1. Install new 869 GE Multilin and retrofit into existing MCC for Pump No. 1.
2. Develop, configure, and program Multilin 869 settings file.
3. Configure SCADA system tags and drivers.

Proposed Fees

Option 1:

A. Multilin 869 Device Upgrades (Lump Sum)	=	\$26,000
1. Multilin 869 Hardware.....		\$18,500
2. Installation & programming		\$7,500

Option 2:

A. Serial to Ethernet Converter Upgrades (Lump Sum)	=	\$3,500
1. Serial to Ethernet Converter Hardware		\$300
2. Installation & programming		\$3,200

Special Considerations

This proposal is based on the following special considerations:

1. This proposal shall be subject to the enclosed General Conditions of Agreement.
2. Reimbursable expenses including outside services not performed by Baird Gilroy & Dixon, LLC personnel shall be provided and reimbursed at cost plus 10%.
3. Hourly Services, if any, shall be provided in accordance with the enclosed Schedule of Hourly Rates. This rate may be revised upon written notification in January of each year.
4. Installation warranty shall be for a twelve (12) month period from the date of installation. Subject to the terms and conditions hereinafter set forth, Baird Gilroy & Dixon, LLC will repair or replace products which prove defective due to defective materials or workmanship. Baird Gilroy & Dixon, LLC reserves the right and option, in its sole discretion, to repair or replace defective equipment, parts or components.

This warranty does not apply to the following:

- a) To defects or malfunctions resulting from failure to properly operate or maintain the unit in accordance with good trade practices.
- b) To defects or malfunctions resulting from abuse, accident or negligence.
- c) To normal maintenance service and the parts and labor used in connection with same.
- d) To units which are moved from their original installation location.
- e) To units which are used for purposes other than what it was designed for.

Dale Clayton
Page 3
January 5, 2026

- f) To units which are damaged by lightning, conditions beyond the control of Baird Gilroy & Dixon, LLC or other "acts of God".
5. This proposal shall be valid for sixty days from this date and may be extended upon approval by this office.

We appreciate the opportunity to submit this proposal and look forward to working with you. An executed copy of this proposal will serve as our notice to proceed. Please return one copy to our office. Should you have any questions, please call.

Sincerely,



Jonathan Rouse
Baird Gilroy & Dixon, LLC
Master Electrician

\\Projects\245\0010\Contracts\Proposal-NFBWA Bellaire Pump Station Pump No. 1 Multilin Communication Rev.0.docx

APPROVED BY:

Signature

Name and Title (Printed)

Date

Inframark, PO#



ENGINEER'S REPORT

Date: February 25, 2026
To: North Fort Bend Water Authority Board of Directors
From: Matt Froehlich, PE and Ian Pietz, PE

9. Regulatory Matters

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

The Attorney submitted comments on the Authority's behalf regarding the proposed changes to the District Plan.

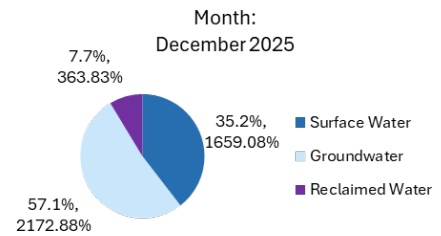
We submitted the 2025 Annual Pumpage Report to the FBSD.

No update on the over-conversion credit application for the 2023-2024 or 2024-2025 permit term.

b. Authority Groundwater Reduction Plan and Monthly Pumpage Report

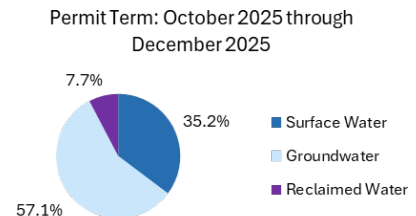
Month: December 2025

Water Source	MG	MGD	% of Total
Surface Water	514	16.6	39.5%
Groundwater	674	21.7	51.8%
Reclaimed Water	113	3.6	8.7%
Total	1,301	42.0	100.0%



Permit Term: October 2025 through December 2025

Water Source	MG	MGD	% of Total
Surface Water	1,802	19.6	35.2%
Groundwater	2,918	31.7	57.1%
Reclaimed Water	393	4.3	7.7%
Total	5,113	55.6	100.0%
Alternative Water with 1.5 Credit	2,392	26.0	46.8%



Well Permits and Meters

No requests this month.

District Reimbursement Requests

We received and recommend approval and payment of Reimbursement Request No. 6 from FBCMUD 37 for \$11,483.70 for its chloramine conversion design.

We received a request from Cinco MUD 1 for partial reimbursement (i.e. progress payments) for its chloramine conversion construction. We will review the request with Design Committee next month.

Annexation and Creation Notices

No requests this month.

Water Supply Agreements (WSA)

We received requests from FBCMUD 57 and FBCMUD 134A for WSAs in the amounts of 300,000 and 1,080,000 gallons per day.

Groundwater Reduction Plan Participation Agreements (GRPPA)

No requests or updates this month.

10. Engineering Matters

a. Property Acquisition

Attachment 1 summarizes the property acquisition progress to date. We are finalizing updates to the Segment 13 routing study and plan to review it with Design Committee next month.

b. Construction Projects

Segment 11A (Main Lane) – The contractor replaced several panels of the concrete trail and only needs to hydromulch a few areas to be complete. Cinco MUD No. 1 anticipated completing its chloramine conversion in the next few months.

Fort Bend County FWSD No. 2 Connection Line (Reddico) – No update. The project is complete and we are awaiting the contractor's final pay estimate.

Segment 19 (MC2 Civil) – The submittal process continues.

Segment 18A (Principal) – Plans are approved by FBC Drainage District and are now with FBC Engineering for approval. The contractor has begun making submittals. We received a response from Kinder Morgan regarding the proposed pipeline crossings.

One-year Warranty Inspections

No inspections this month.

c. Authority Facilities, Projects, and Communication System

Projects in Design:

Segment 13B (IDS) – No update. Updating approval signatures and advertisement for bids are on hold pending completion and submittal of the Environmental Determination Form (EDF) to the Texas Water Development Board (TWDB), and the TWDB’s approval of the EDF and funding.

Segment 13C, Phase 1 (Quiddity) – No update. All easements are acquired, but we are holding on moving forward with obtaining agency approvals while we evaluate water system scenarios for future service.

Segment 13D – No update. The developer’s engineer for Fulshear Ranch is finalizing this segment’s alignment. We will discuss the next steps with the Design Committee once we receive the final alignment.

Segment 17A (Binkley & Barfield / DCCM) – We restarted the final design with the consultant. A coordination meeting was held to review remaining items and needed documents for agency approval.

Segment 17C (R.G. Miller) – We restarted the final design with the consultant. A coordination meeting was held to review remaining items and needed documents for agency approval.

Segment 18B (JNS) – We restarted the final design with the consultant. A coordination meeting was held to review remaining items and needed documents for the 30% submittal.

Segments 16B (HR Green) – No update. The design consultant is on hold on the 70% submittal while we evaluate water system scenarios for future service.

Segment 17B (LAN) – No update. We are updating permanent and temporary easements prior to the design consultant providing its 70% submittal.

Other Projects:

2030 System Environmental Determination Form (EDF) and Cultural Resources (CR) Study – We initiated review consultation with the appropriate reviewing agencies and submitted the EDF and CR Study to TWDB for review.

2030 System Transient Analysis – No update. Work will begin soon on Segments 16B and 17B transient analysis.

Cathodic Protection – Bid document preparation continues on the test station rehabilitation project.

Asset Maintenance Plan – No update. We are currently working with the Operator and our Technology Solutions team on creating a dashboard for tracking progress as well as incorporating the Operator’s work order data into the GIS.

Rate Study – Work continues on the Rate Study update.

Future Service Analysis – A kickoff meeting was held February 11th.

Fulshear-Gaston Road Widening – We requested and are awaiting a draft interlocal agreement from Fort Bend County for the relocation of a portion of Segment 8B and acquisition of the corresponding easements.

System Evaluation Study (5Engineers) – Work continues. The final report is anticipated to be completed near the end of April or beginning of May.

11. Regional Planning Matters

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

i. Bellaire Pump Station (BPS)

Cash Call – The cash call for construction engineering, management, and inspection services was paid by WHCRWA prior to the February 15th.

Phase II Improvements (MC2 Civil) – GST foundation and site work continues. We recommend approval of payment of Pay Estimate No. 2 for \$453,803.13.

ii. Surface Water Supply Project (SWSP)

Construction Update					
Contract	Contractor	Completion Date	Contract Amount	Completion by Time	Completion by Amount
Repump Station	PLW	12/8/2026	\$104,424,996.28	59.50%	95.83%
Central Pump Sta.	Reytec	9/15/2025	\$92,860,000.00	96.19%	95.86%
Metering Station	MC2	12/9/2025	\$15,393,850.00	114.13 %	91.00%
Segment A1/A2	Harper Bros.	1/29/2026	\$193,730,520.58	91.02 %	86.00%
Segment B1/B2	Harper Bros.	8/20/2025	\$187,528,871.39	106.77%	96.04%

Construction Update					
Contract	Contractor	Completion Date	Contract Amount	Completion by Time	Completion by Amount
Segment B3	Jay Dee	6/22/2025	\$112,773,000.00	115.20%	94.82%
Segment C1	S.J. Louis	9/7/2023	\$51,364,444.56	148.67%	94.09%
Segment C2	Harper Bros.	10/6/2023	\$45,076,356.73	100%	92.54%
Segment KM-1	Harper Bros.	12/11/2026	\$10,390,070.32	37.08%	13.00%
Segment KM-2	MC2	7/4/2026	\$11,948,366.00	73.70%	35.00%
Segment KM-3	E.P. Brady	11/21/2026	\$10,116,531.57	38.70%	3.00%
Segment KM-4	Reytec	3/19/2026	\$14,621,030.00	94.29%	96.00%
Segment KM-5	Pate Garver	10/15/2026	\$10,382,693.50	51.00%	31.00%
Segment KM-6	MC2	3/19/2026	\$12,277,120.74	93.75%	89.00%
I-10 Metering Station	Persons Services	11/21/26	\$6,546,100.00	30.70%	17.00%

Segment A1/A2 (Harper Brothers)

- Coordinating disinfection process for Segments A, B and C.
- Work completed:
 - 99% of open cut.
 - 100% of tunneling.
- Work in progress:
 - Restoring various locations.
 - Little York long tunnel grouting complete.
 - BFV Valve in BFV vault, 80% complete.

Segment B1/B2 (Harper Brothers)

- Work in progress:
 - 100% Complete.
 - Installing fiber optics.
 - Cathodic testing.
 - Repairing mortar lining on 2 segments.

Segment B3 (Jay Dee Contractors)

- Work in progress:
 - Substantial Completion in October.
 - Final Completion will be delayed due to CenterPoint at site 4.

Segment C1 (SJ Louis)

- Work in progress:
 - Contract closed out.

Segment 3 Segments

- S3-A1 (R Construction) – Construction on hold for CenterPoint testing.
- S3-A5 – Plans under review.
- S3-B1 – Plans approved by HCFCD. Waiting on 408 permit from USACE.

Kinder Morgan Segments

- KM1 (Harper Brothers) – Tunneling started.
- KM2 (MC2)
 - Open cut – 44% complete.
 - Tunneling and open cut ongoing.
- KM3 (E.P. Brady) – Tunnel crews mobilizing in March.
- KM4 (Reytec)
 - Work in progress:
 - Open cut – 100% complete.
 - Flood Control tunnel complete.
 - Restoration at various locations.
- KM5 (Pate Garver)
 - HCFCD T101-09-00 tunnel complete.
 - Reception Road tunnelling complete.
 - Colonial Way tunnel complete.
 - Open cut – 3% complete.
- KM6 (MC2)
 - Work in progress:
 - 100% of open cut.
 - Restoration is ongoing.
 - Installing cathodic protection.

Repump Station (PLW Waterworks)

- Pump Station – 45% complete
 - Repairing discharge header and aerial piping.
- GSTs 1&2 complete.
- Operations Building
 - Roof – 100% complete, electrical, HVAC, drywall in progress.
- Site Work
 - Installation of yard piping and electrical continues.

Central Pump Station (Reytec)

- Operations Building – 85% complete
 - Trim out of electrical, bathrooms & ceilings.
 - Tile & wall coverings ongoing.
- High Service Pump Station – 80% complete
 - Setting pumps & motors, suction & discharge piping.

- Chemical Building – 95% complete
 - Electrical and piping installation ongoing.
- Maintenance Building - 85% complete
 - Electrical and HVAC work in progress.
- Electrical Building – 95% complete
 - Performing electrical gear inspection and testing.
- Site Work – 95% complete.
 - Site grading, paving, yard piping, cathodic protection, chemical trench, electrical, sidewalks, and hydrostatic testing continues.
 - GST 1 & 2 – settlement monitoring with full tanks.

Meter Stations:

- Northeast Meter Station (MC2)
 - Hydrostatic testing ongoing.
- Bellaire Meter Station – No update. Submittal under review.
- I-10 Meter Station (Persons) – No activity. Contractor to remobilize in March.

b. Water Supply from the City of Houston (“City”)

i. East Water Purification Plant (EWPP)

We met with the City of Houston on February 12th to discuss the scope and costs of proposed improvements at EWPP 1, 2, and 3.

ii. Northeast Water Purification Plant (NEWPP) Expansion

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 the remaining punch list items.

Phase 2A – The second 80 MGD of the plant expansion is complete and now operational. Substantial Completion was issued on January 28, 2025. Punchlist items remain to be completed by HWT.

Phase 2 – The remaining 160 MGD (320 MGD Total) is near Substantial Completion. City is operating now.

Balance of Plant – TCEQ approval received. Acceptance testing complete. HWT working on outstanding items to reach Substantial Completion; some non-compliance issues remain.

Consensus Items – None this month.

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

No updates this month.

ACTION ITEMS:

- 1. Approve reimbursement request for FBCMUD 37 chloramine conversion.**
- 2. Approve Pay Estimate No. 2 for Bellaire Pump Station Phase II Improvements.**

ATTACHMENT 1
NORTH FORT BEND WATER AUTHORITY
CURRENT STATUS OF THE 2027 PARCELS
KNOWN PARCEL COUNT TO DATE: 243

