

KAUFMAN COUNTY FRESH WATER SUPPLY DISTRICT NO. 1-D

TO: THE BOARD OF DIRECTORS OF KAUFMAN COUNTY FRESH WATER SUPPLY DISTRICT NO. 1-D AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to V.T.C.A., Government Code §551, that the Board of Directors of Kaufman County Fresh Water Supply District No. 1-D (“District”) will hold a public meeting on **Thursday, March 26, 2026 at 10:00 a.m. at Inframark, 9558 Helms Trail, Suite 100, Forney, Texas 75126**, an office located outside the boundaries of the District for the following purposes:

1. Call to order;
2. Public comments and communication;
3. Review and approve Minutes of February 26, 2026 Board of Directors meeting;
4. Consider patrol activity report;
5. Hear report from Triton Consulting Group and authorize any action as may be necessary;
6. Hear report from Financial Advisor;
7. Consider review and accept engineer’s report, and take any action in connection therewith;
 - a. Status of construction projects;
 - b. Consider authorizing preparation of construction plans and specifications;
 - c. Consider approval of construction plans and specifications;
 - d. Consider approval of advertising for bids for contract(s);
 - e. Consider approval of award of construction contract(s);
 - f. Consider review and accept easements;
 - g. Consider approval of contractor pay estimates/engineering fee statements;
 - h. Consider acceptance of completion; authorize final acceptance of facilities; and
 - i. Consider approval of repair and/or maintenance of District facilities.
8. Consider review and approve operator’s report and take any action necessary or appropriate regarding utility accounts and communication;
9. Hear report from developer and take any action in connection with plat approval, reimbursement agreements or assignments thereunder, or other development related items;
10. Consider review and approve bookkeeping and tax collection reports, adopt budgets; and take any action on bookkeeping related matters including quarterly investment reports; investment recommendations; new account related matters, updated list of designated banks; revisions to engagement letter for bookkeeping services; and authorize release of checks;

- 11. Discuss tentative date for next meeting; and
- 12. Adjournment.

Dated: March 20, 2026.



KAUFMAN COUNTY FRESH WATER
SUPPLY DISTRICT NO. 1-D

A handwritten signature in blue ink, appearing to read "Ross S. Martin".

Ross S. Martin, Attorney for the District

The Board of Directors may enter into Executive Session, if necessary and appropriate, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, the Texas Open Meetings Act, on any matter that may come before the Board. No action, decision or vote on any subject or matter may be taken unless specifically listed on the agenda for this meeting.

**Kaufman Cnty FWSD No. 1-D
General Fund Operating Budget**

April 2026 through March 2027

DRAFT

	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Current Yr Apr '26 - Mar 27	Prior Year Apr '25 - Mar 26	Change
Total Expense	44,082	38,465	54,475	43,532	36,432	42,182	36,432	36,432	38,432	53,318	36,432	36,432	496,645	424,595	72,050
Net Ordinary Revenue	(61,707)	(45,153)	(221,268)	(52,679)	(47,120)	(195,501)	(48,729)	(48,131)	(74,231)	870,976	109,838	(186,296)	(0)	409,948	

Kaufman FWSD 1-A - Joint Utility Facilities

Operating Budget

April 2026 - March 2027

APPROVED

DRAFT to be presented March

	TOTAL												Amended TOTAL		
	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr '26 - Mar 27	Apr '25 - Mar 26	change
Revenue															
Kauf 1-A - Jt Facil	10,630	5,787	18,402	5,753	5,753	5,753	10,868	5,753	5,754	5,754	5,483	5,754	91,447	102,966	(11,520)
Kauf 1-B - Jt Facil	72,079	72,045	82,977	71,888	71,825	71,762	75,807	75,370	73,877	73,813	73,512	73,597	888,552	829,041	59,511
Kauf 1-C - Jt Facil	212,533	212,434	244,861	211,970	211,783	211,597	223,646	222,298	217,897	217,708	216,818	217,071	2,620,617	2,485,679	134,938
Kauf 1-D - Jt Facil	155,296	155,841	167,587	156,838	157,351	157,863	162,535	157,139	157,657	158,173	158,447	159,052	1,903,780	1,794,670	109,110
Total Revenue	450,539	446,107	513,827	446,450	446,713	446,975	472,857	460,560	455,185	455,448	454,261	455,473	5,504,395	5,212,356	292,039
Fixed W&S															
Accounting	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	22,020	22,020	-
Auditing	-	-	12,000	-	-	-	10,250	-	-	-	-	-	22,250	21,750	500
Engineer	21,415	21,415	21,415	21,415	21,415	21,415	21,415	21,415	21,420	21,420	21,420	21,420	257,000	175,490	81,510
Insurance	-	-	55,640	-	-	-	-	-	-	-	-	-	55,640	55,640	-
Legal	575	575	575	575	575	575	575	575	575	575	575	575	6,900	5,475	1,425
Franchise fee	-	-	-	-	-	-	(1,300)	-	-	-	(1,450)	-	(2,750)	(2,950)	200
Interest Revenue	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(2,100)	(2,103.00)	3
Office Supplies	-	183	-	-	-	-	-	-	-	-	-	-	183	183	-
Fixed Total W&S	23,650	23,833	91,290	23,650	23,650	23,650	32,600	23,650	23,655	23,655	22,205	23,655	359,143	275,505	83,638
Fixed water															
Basic Fees	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	30,540	30,540	-
Testing	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	5,000	7,000
Telecomm (Peoples)	13	13	13	13	13	13	13	13	13	13	13	13	156	156	-
TCEQ License - W	-	-	-	-	-	-	9,202	-	-	-	-	-	9,202	3,479	5,723
Fixed Total Water	3,558	3,558	3,558	3,558	3,558	3,558	12,760	3,558	3,558	3,558	3,558	3,558	51,898	39,175	12,723
Fixed WWTP sewer															
Equip lease	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	15,600	-
Basic Fees	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	97,200	97,200	-
Testing	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	6,000	48,000
TCEQ License - WW	-	-	-	-	-	-	-	5,593	-	-	-	-	5,593	5,593	-
Security System	56	56	56	56	56	56	56	56	56	56	56	56	672	668	4
Fixed Total Swr	13,956	19,549	13,956	13,956	13,956	13,956	173,065	125,061	48,004						
Special Allocation W&S															
AUC WTP Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	40,250	(40,250)
AUC WTP Lease 2	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	24,420	20,350	4,070
Electric (Reg Lift Stat) TXU	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	12,600	2,400
Walden Pond Wastewater	(8,233)	(8,282)	(8,330)	(8,379)	(8,427)	(8,476)	(8,525)	(8,573)	(8,622)	(8,670)	(8,719)	(8,767)	(102,003)	(95,008.79)	(6,995)
Regional Insurance	4,877	-	-	-	-	-	-	-	-	-	-	-	4,877	4,877	-
Regional LS Operations	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	33,000	-
Regional LS R&M	6,915	6,915	6,915	6,915	6,915	6,915	6,915	6,915	6,915	6,915	6,915	6,915	82,980	33,000	49,980
Reg Line WW Rate Est	78,041	78,418	78,796	79,174	79,552	79,930	80,307	80,685	81,063	81,441	81,819	82,196	961,422	981,984	(20,563)
AUC Expansion Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	48,800	(48,800)
Total Spec W&S	87,634	83,087	83,416	83,745	84,074	84,404	84,733	85,062	85,391	85,720	86,050	86,379	1,019,695	1,079,852	(60,157)

Kaufman FWSD 1-A - Joint Utility Facilities
Operating Budget
April 2026 - March 2027

DRAFT to be presented March

													TOTAL	TOTAL	change
	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr '26 - Mar 27	Apr '25 - Mar 26	
Variable water															
Wholesale Purch.	186,667	186,667	186,667	186,667	186,667	186,667	194,134	194,134	194,134	194,134	194,134	194,134	2,284,804	2,183,024	101,780
W Plant - R & M	19,170	19,170	19,170	19,170	19,170	19,170	19,170	19,170	19,170	19,170	19,170	19,170	230,040	190,301	39,739
Walden Pond Water	(11,272)	(11,338)	(11,405)	(11,471)	(11,538)	(11,604)	(11,671)	(11,737)	(11,804)	(11,870)	(11,937)	(12,003)	(139,650)	(126,162)	(13,488)
W Chemicals	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-
W Special R&M	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	19,500	239,500	250,000	(10,500)
W Plant Electric (Farm)	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	51,000	51,000	-
Tot Var Water	219,115	219,049	218,982	218,916	218,849	218,783	226,183	226,116	226,050	225,983	225,917	225,350	2,669,294	2,551,763	117,531
Swr variable															
WW Plant - R & M	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	-
Admin Fees	325	325	325	325	325	325	325	325	325	325	325	325	3,900	3,000	900
Sludge Haul	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	285,000	372,000	(87,000)
WW Chemicals	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400	48,000	38,400
Special R&M	13,350	13,350	13,350	13,350	13,350	13,350	13,350	13,350	13,300	13,300	13,300	13,300	160,000	40,000	120,000
Electric (TXU)	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	78,000	18,000
Tot Swr Var	102,625	102,575	102,575	102,575	102,575	1,231,300	1,141,000	90,300							
Total Expense	450,539	446,107	513,827	446,450	446,713	446,975	472,857	460,560	455,185	455,448	454,261	455,473	5,504,395	5,212,356	292,039
Net Revenue	-	0	(0)	0											

**KAUFMAN COUNTY FRESH WATER SUPPLY DISTRICT NO. 1-D
("KCFWSD NO. 1-D")**

**TAXPAYER IMPACT STATEMENT
PER TEXAS GOV'T CODE §551.043(c)(2)**

KCFWSD NO. 1-D Property tax bill for the median-valued homestead* for current fiscal year:	\$2,787.55
KCFWSD NO. 1-D Estimated property tax bill for the median-valued homestead* for the upcoming fiscal year if the proposed budget is adopted:	\$2,787.55

** The calculations above are based on "average" homestead values because the Appraisal District does not report "median" homestead values.*

**Minutes of Meeting
Board of Directors
Kaufman County Fresh Water Supply District No. 1-D**

February 26, 2026

The Board of Directors (the "Board") of Kaufman County Fresh Water Supply District No. 1-D (the "District") met in regular session by open to the public on Thursday, February 26, 2026 at 10:00 a.m., at Inframark, 9558 Helms Trail, Suite 100, Forney, Texas 75126, an official meeting place outside the boundaries of the District. The roll was called of the members of the Board, to wit:

Neima Gas	President
Jasmine Sosa	Vice President
Shena D. Mitchell	Secretary
VACANT	Treasurer/Asst. Secretary
Robert (Bo) Branyan	Assistant Secretary

All Directors were present at the meeting. The following individuals were also present: Mr. Cameron Robinson of Inframark; Mr. John Kirk of Pillar Income Asset Management, developer within the District; Mr. Caether Crutsinger of Triton Consulting Group, Inc.; Mr. Jason Frey, P.E. and Mr. David Lacy, P.E. with BGE, Inc. the District's engineer; Ms. Kerry Tovery of Dye & Tovery, LLC, the District's Bookkeeper; Kaufman County Constable Jerry Kitchens; Ms. Darsey Norton, attorney of Winstead PC, the District's attorney.

1. The meeting was called to order at 10:00 a.m.
2. The Board opened the meeting to public communications and comment. Hearing none, Director Gas moved that the Board close the public comment session of the meeting. Director Branyan seconded the motion, which carried unanimously.
3. Consideration was next given to the draft Minutes of the January 22, 2026, Board of Directors meeting. Following a discussion, Director Gas moved that the Board approve the minutes as presented. Director Branyan seconded said motion, which carried unanimously.
4. Consideration was next given to the patrol activity report, a copy of which is attached hereto as Exhibit "A". Constable Kitchens discussed the patrol activity report with the Board. The Board discussed matters related to repair and/or replacement of traffic signage near school campuses and consideration of additional communication with Forney Independent School District ("FISD"). Following a discussion, Director Gas moved that the Board (i) approve the patrol activity report; and (ii) authorize the Board President to execute a letter addressed to FISD to relay safety concerns regarding signage and possible adjustments to vehicle and pedestrian traffic patterns during school dismissal periods. Director Branyan seconded said motion, which carried unanimously. The Board determined that additional information regarding signage would be heard during the engineer's report presented by BGE.

5. Consideration was next given to a communications consultant report, a copy of which is attached hereto as Exhibit "B". No formal action was taken by the Board.

6. Consideration was next given to the review of a letter to the Board confirming candidate for May 2, 2026 Director's Election and adoption of an Order Declaring Unopposed Candidates Elected and Canceling Director's Election to include notice of same. Ms. Norton announced that one application was received for a place on the May 2, 2026 Director's Election Ballot prior to the deadline of February 13, 2026, and no write-in candidate applications were received. Following a discussion, Director Gas moved that the Board cancel the May 2, 2026 Director's Election and authorize notice of same. Director Branyan seconded said motion, which carried unanimously.

7. Consideration was next given to the reorganization of the Board of Directors. No formal action was taken by the Board.

8. In the absence of a financial advisor, no report was heard.

9. Consideration was next given to the Engineer's Report, a copy of which is attached hereto as Exhibit "C". Mr. Lacy and Mr. Frey provided the Board with the status of ongoing construction projects within the District, including an update regarding 2025 CIP Repair work projects. Next, the Board heard a summary of all work completed to include sanitary sewer, drainage and paving repair work. The following pay estimates and change orders were reviewed by the Board:

(i) Change Order No. 3 from LF Miller Construction in the amount of \$1,350,00 for the 2025 CIP Repairs.

(ii) Pay Application No. 5 from LF Miller in the amount of \$4,473.00 for the 2025 CIP Repairs;

(iii) Invoice No. 9643794 from Brightview Landscape Services in the amount of \$5,106.68 for trash removal;

(iv) Invoice No. 9643810 from Brightview Landscape Services in the amount of \$15,044.68 for removal of beaver dams;

(v) Invoice No. 9643829 from Brightview Landscape Services in the amount of \$500.00 for tree removal; and

(vi) Invoice No. 9659151 from Brightview Landscape Services in the amount of \$7,952.58 for drainage and landscape maintenance.

The Board next discussed possible solutions to address signage within school zones and methods to permit remote changes to flashing signs to address timing issues and safety concerns. Following a discussion, Director Gas moved to approve (i) Engineer's Report (ii) all pay applications, change orders and invoices described on the report; (iii) authorize District counsel to

prepare correspondence on behalf of the District requesting support on traffic and flashing signs within the ISD; and (iv) authorize expenditure of no more than \$15,000 to address remote services required to operate flashing signage in the event FISD is unable to provide support. Director Branyan seconded said motion, which carried unanimously.

10. Consideration was next given to the Operator's Report, a copy of which is attached hereto as Exhibit "D". Following a discussion, Director Gas moved that the Board approve the operator's report. Director Branyan seconded said motion, which carried unanimously.

11. Consideration was next given to ratify and approve an Amended Rate Order. Ms. Norton reminded the Board that amendments to the rate order were implemented following notification of a rate increase by the solid waste collection provider. Following a discussion, Director Gas moved that the Board ratify and approve the Amended Rate Order effective January 1, 2026. Director Branyan seconds said motion, which carried unanimously.

12. Consideration was next given to the developer's report.

13. Consideration was next given to the Bookkeeper's Report. Ms. Toverly presented and reviewed with the Board the Bookkeeper's Report and Joint Utilities Facilities and Operations Reports, copies of which are collectively attached hereto as Exhibit "E". Following a discussion, Director Gas moved that the Board approve the Bookkeeper's report, void check no. 16290, and authorize disbursement of funds as reflected on the report. Director Branyan seconded said motion, which carried unanimously.

12. Next Meeting Date. Upon motion duly made, seconded, and unanimously carried, the Board scheduled the next regular meeting of the Board of Directors for Thursday, March 26, 2026 at 10:00 a.m. at 9558 Helms Trail, Suite 100, Forney, Texas 75126.

After noting no further business to come before the Board, and upon motion duly made, seconded, and unanimously carried, the Board adjourned the meeting at 10:54 a.m.

APPROVED AND ADOPTED this 26th day of March 2026.

Secretary

(DISTRICT SEAL)

DRAFT



**OFFICE OF CONSTABLE
JASON JOHNSON
PRECINCT NO. 2, KAUFMAN COUNTY**

Subject: Project Report Feb 2026 **Date Range:** 02/01/26-02/28/26
Windmill Farm

Hours	1,080
Miles	6,434
Fuel	1,027
Stops	167
Admin	32
Calls	663
Citations	49
Warnings	138
Arrests	12

Tows	11
Reports	55
Alarm	17
Open Dr	1
Susp P/V	27
Domestic	37
Theft	7
Other	205

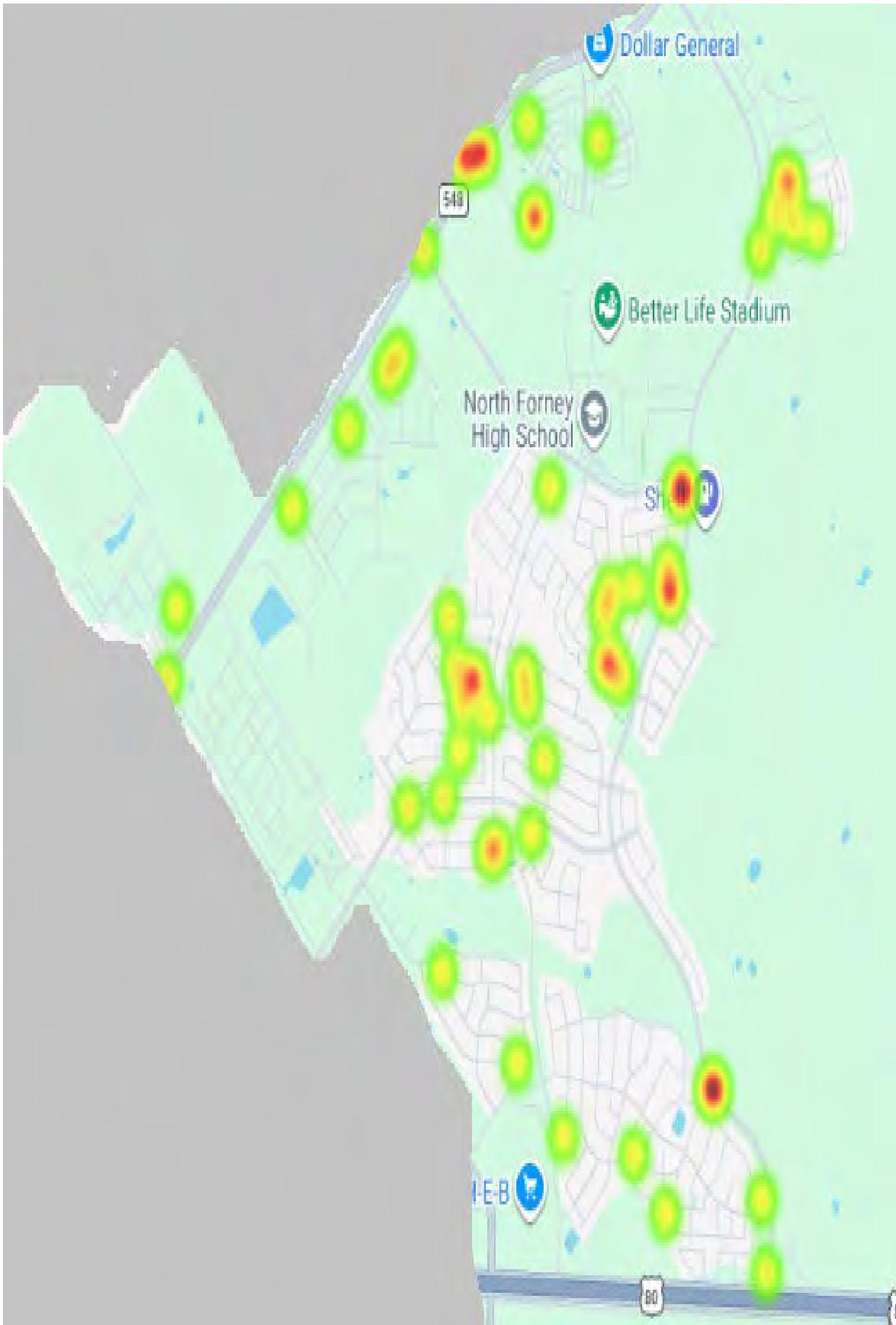
Report Types –

Criminal Mischief
Burglary of Vehicle
Assault
Weapons Offense

Assault Family Violence
Theft
Mental/Suicidal



200 E Main Forney, Texas 75126 Office (469) 376-4609



200 E Main Forney, Texas 75126 Office (469) 376-4609

Windmill Farm February 26 Flock Camera Report

Name	Reason	License	Network	Captured At
NCIC	Sex Offender	RFY	Windmill Farms MUD TX	2/2/2026 16:20
NCIC	Sex Offender	RFY	Windmill Farms MUD TX	2/2/2026 16:26
NCIC	Sex Offender	RFY	Windmill Farms MUD TX	2/2/2026 16:26
NCIC	Sex Offender	SBL	Windmill Farms MUD TX	2/2/2026 17:16
NCIC	Sex Offender	SBL	Windmill Farms MUD TX	2/2/2026 17:17
NCIC	Sex Offender	SBL	Windmill Farms MUD TX	2/2/2026 17:18
NCIC	Protection Order	WBM	Windmill Farms MUD TX	2/3/2026 9:58
NCIC	Protection Order	WSK	Windmill Farms MUD TX	2/3/2026 15:21
NCIC	Protection Order	WSK	Windmill Farms MUD TX	2/3/2026 15:21
NCIC	Stolen Plate	VJR	Windmill Farms MUD TX	2/3/2026 18:05
NCIC	Stolen Plate	VJR	Windmill Farms MUD TX	2/3/2026 18:08
NCIC	Warrants	SMF	Windmill Farms MUD TX	2/4/2026 4:03
NCIC	Stolen Plate	GJF	Windmill Farms MUD TX	2/5/2026 15:10
NCIC	Stolen Plate	GJF	Windmill Farms MUD TX	2/5/2026 15:11
NCIC	Stolen Plate	GJF	Windmill Farms MUD TX	2/5/2026 15:32
NCIC	Stolen Plate	GJF	Windmill Farms MUD TX	2/5/2026 15:39
CHL - Harassment/ Stalking	suspect in numerous offenses involving stalking and violation of bond conditions,	WRF	Windmill Farms MUD TX	2/7/2026 3:22
CHL - Harassment/ Stalking	suspect in numerous offenses involving stalking and violation of bond conditions,	WRF	Windmill Farms MUD TX	2/7/2026 3:26
CHL - Identify/Highland Park Theft	Possible Accomplice(s) Highland Park Theft	HVK	Windmill Farms MUD TX	2/13/2026 18:49
CHL - Identify/Highland Park Theft	IDENTIFY, POSSIBLE ACCOMPLICE(S) HIGHLAND PARK THEFT		Windmill Farms MUD TX	2/14/2026 1:37
CHL - Wanted Subject	HAS HISTORY OF EVADING AND MOST LIKELY WILL EVADE	LDM	Windmill Farms MUD TX	2/17/2026 18:37
CHL - Wanted Subject	HAS HISTORY OF EVADING AND MOST LIKELY WILL EVADE	LDM	Windmill Farms MUD TX	2/17/2026 19:41
CHL - Wanted Subject	HAS HISTORY OF EVADING AND MOST LIKELY WILL EVADE	LDM	Windmill Farms MUD TX	2/18/2026 8:26
CHL - Harassment/ Stalking	suspect in numerous offenses involving stalking and violation of bond conditions,	WRF	Windmill Farms MUD TX	2/22/2026 8:35
CHL - Harassment/ Stalking	suspect in numerous offenses involving stalking and violation of bond conditions,	WRF	Windmill Farms MUD TX	2/22/2026 8:36
CHL - Harassment/ Stalking	suspect in numerous offenses involving stalking and violation of bond condition	WRF	Windmill Farms MUD TX	2/22/2026 11:39
CHL - Suspect Arbordale		WVC	Windmill Farms MUD TX	2/25/2026 12:51
CHL - Suspect Arbordale	Trap house in Arbordale	WVC	Windmill Farms MUD TX	2/25/2026 13:08
NCIC	Warrants	STY	Windmill Farms MUD TX	2/25/2026 20:09
NCIC	Warrants	STY	Windmill Farms MUD TX	2/25/2026 20:23
NCIC	Warrants	STY	Windmill Farms MUD TX	2/25/2026 20:24
CHL - WANTED	WANTED FELONY DANGEROUS DRUGS.		Windmill Farms MUD TX	2/27/2026 8:36
CHL - WANTED	WANTED FELONY DANGEROUS DRUGS.	DAA	Windmill Farms MUD TX	2/27/2026 8:40
CHL - BOLO	Investigative	WSG6	Windmill Farms MUD TX	2/27/2026 22:23
CHL - BOLO	Investigative	WSG	Windmill Farms MUD TX	2/27/2026 22:31
CHL - BOLO	Assault Suspects		Windmill Farms MUD TX	3/1/2026 12:12
CHL - BOLO	Assault Suspects	VRZ	Windmill Farms MUD TX	3/1/2026 12:13
CHL - BOLO	Assault Suspects	VRZ	Windmill Farms MUD TX	3/1/2026 12:18



Triton Consulting Group, Inc.
25511 Budde Rd. Suite 3604
The Woodlands, TX 77380
www.tritoncg.com
(281) 766-4276



Communications Report

Windmill Farms Districts

Meeting Date:

March 2026

Prepared by:

Caether Crutsinger
caether@tritoncg.com



www.tritoncg.com

Open District Projects

1. None

Action Items

No additional items requiring board action.



Welcome to Windmill Farms Districts



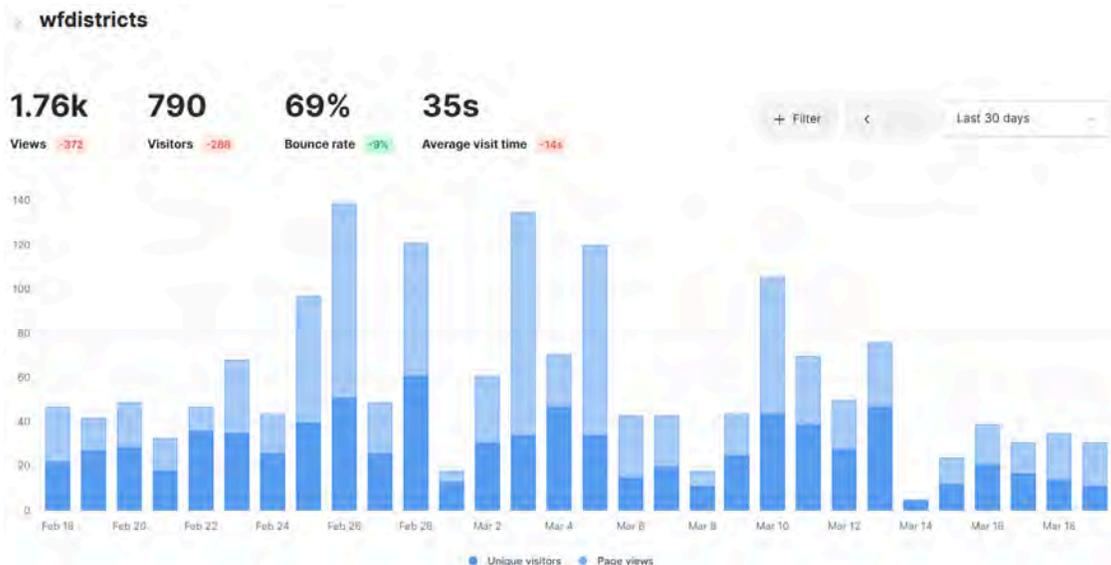
Monthly KPI Dashboard

Below are the District site's recent 30-day key performance indicators.

DISTRICT WEBSITE PLATFORM			
<input checked="" type="checkbox"/> PremierSite™	CompliantPlus™	CompliantLite™	Legacy*
Domain: wfdistricts.com		.Gov domain: INACTIVE	
Key Metric	Current	Change	
Views	1,760	-372	
Visitors	790	-288	
Avg Visit	35s	-14s	

*Legacy platforms do not support all current features

TOP PAGES	NEW POSTS
Homepage - 616 views Documents - 233 views Pay My Bill - 112 views Contact Us - 89 views News - 74 views	<ol style="list-style-type: none"> 1. Notice of Annual Water System Maintenance 2. Storm and Drain Readiness 3. Getting Ready for Spring Water Use 4. Trash Service Update



RESIDENT INTERACTION PLATFORM			
SharePlus™	ShareStd™	<input checked="" type="checkbox"/> ShareLite™	Webform Only ¹
Key Metric	Current	Prior Month	
Active Tickets*	0	1	
Closed Tickets*	0	0	
ACTIVE TICKET DETAILS*			
Other		Drainage	
Lights		Water	
Roads		Landscape	
Signs		Lakes	
WEBFORM ONLY INQUIRIES RECEIVED**			N/A

*For Share™ ticket details, see supplemental Share™ Report

**For Webform inquiry details, see supplemental Resident Inquiries report.

¹Webform Only does not support all platform features

RESIDENT NOTIFICATION PLATFORM		
<input checked="" type="checkbox"/> AlertsPlus™	AlertsBasic™	<input checked="" type="checkbox"/> High Speed Upgrade
Key Metric	SMS	Email
Kaufman 1B	542 (+1)	574 (+1)
Kaufman 1C	1,298 (+2)	1,329 (+0)
Kaufman 1D	974 (+0)	684 (+0)
ALERTS SENT	MESSAGE	
0		





ENGINEER'S REPORT

Date: March 26, 2026

To: Kaufman County Freshwater Supply District No. 1-D

From:

Bryant Caswell, P.E
BGE/District Engineer

-
- Consider review and acceptance of engineer's report, and the taking of any action in connection therewith:
 - a. Status of construction projects within the District;
 - Windmill Farms Phase 6B Earthwork Improvements (Obra Ramos Construction, LLC): Change order and pay app negotiations between the developer and contractor are ongoing.
 - 2025 CIP Repairs:
 - Ongoing:
 - The drainage repair behind 6A is scheduled to begin March 16th. Once this repair is complete, the equipment will be moved to the other drainage sites for repair completion.
 - Repairs along Windmill Farms Boulevard are ongoing. Installation of the inlet and backfill is remaining.
 - Striping on Falcon Way and Irongate is complete and being inspected.
 - a. This work potentially puts the change order percentage versus the total contract cost over 25%.
 - Complete:
 - Street name blades have been installed.
 - All sanitary sewer repairs have been completed, including inspections.
 - Drainage repairs at Windmill Farms Boulevard and Sahara are complete.
 - Repairs at Bozeman Drive and Coachwhip Lane are complete.
 - b. Consider authorizing preparation of construction plans and specifications;
 - None
 - c. Consider approval of construction plans and specifications;
 - None
 - d. Consider approval of advertising for bids for contract(s);
 - None

- e. Consider approval of award of construction contract(s);
 - None
- f. Consider review and accept easements;
 - None
- g. Consider approval of contractor pay estimates/engineering fee statements & change orders;
 - BGE received the attached Change Order No. 4 from LF Miller Construction in the amount of \$41,882.95 for the 2025 CIP Repairs.
ACTION ITEM: Approval of Change Order No. 4.
 - BGE received the attached Pay Application No. 6 from LF Miller Construction in the amount of \$18,040.50 for the 2025 CIP Repairs.
ACTION ITEM: Approval of payment of Pay Application No. 6.
 - BGE received the attached Invoice No. 9632906 from Brightview Landscape Services in the amount of \$7,952.58 for drainage / landscape maintenance.
ACTION ITEM: Approval of payment of Invoice No. 9632906.
 - BGE received the attached Invoice No. 9700399 from Brightview Landscape Services in the amount of \$7,952.58 for drainage / landscape maintenance.
ACTION ITEM: Approval of payment of Invoice No. 9700399.
- h. Consider acceptance of certificate of completion; authorize final acceptance of facilities.
 - None
- i. Authorize and/or ratify repair and maintenance of District facilities as necessary:
 - School Zone Flashing Signs Remote Changes: Contract is under review.
 - On-call Sign Contract: Contract is under review.
 - Beaver Trapping: Item for Discussion. No beavers have been spotted by the cameras and they are believed to have moved on with the dam removal.



February 25, 2026

Kaufman County Fresh Water Supply District No. 1-D
c/o Mr. Ross Martin, Winstead PC
2728 N. Harwood St., Suite 500
Dallas, Texas 75201

Re.: CIP 2025 Repairs for Kaufman County FWSD No. 1-D

Dear Board of Directors:

Attached is Change Order No. 4 for the above referenced project dated January 22, 2026, which was received from LF Miller Construction. The current contract amount for this project is \$280,530.00 and this change order represents a net change of \$39,532.95 for a revised contract amount of \$320,062.95.

BGE, Inc. has reviewed the change order and we find it to be in order. Therefore, we recommend approval of Change Order No. 4.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads "McKenna Gaddis".

McKenna Gaddis, PE
BGE/District Engineer

Attachments

cc: Mr. Luke Miller, LF Miller Construction
Mr. Ross Martin, Winstead PC
Mrs. Kerry Tovery, Dye & Tovery, LLC
File



Kaufman County FWSD No. 1-D

CHANGE ORDER

Number: 4

PROJECT:	1-D CIP 2025 REPAIRS	DATE:	1/22/2026
OWNER:	KAUFMAN COUNTY FRESH WATER SUPPLY DISTRICT NO. 1-D C/O BGE, INC. 2595 DALLAS PARKWAY, SUITE 101 FRISCO, TEXAS 75034		
CONTRACTOR:	LF MILLER CONSTRUCTION	ENGINEER:	BGE, INC. JOB NO. 3454-36

Contractor is directed to make the following changes in the Contract Documents:

Summary of change order: Add right turn lane striping at Iron Gate Blvd.

Change in Contract Price: Original Contract Price \$ 257,905.00	Change in Contract Time: Original Contract Time 180 Calendar Days
Net Changes from Previous Change Orders \$ 22,625.00	Net Changes from Previous Change Orders 0 Calendar Days
Contract Price Prior to This CO \$ 280,530.00	Contract Time Prior to This CO 180 Calendar Days
Net Increase (Decrease) of This CO \$ 41,882.95	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price With All Approved Change Orders \$ 322,412.95	Contract Time With All Approved Change Orders 180 Calendar Days

ACCEPTED:

By: Luke Miller
Contractor

Date: 2-24-2026

RECOMMENDED:

By: McKenna J. Goodlet
Engineer

Date: 3/16/2026

APPROVED:

By: _____
Owner

Date: _____

Serving. Leading. Solving.™

	DESCRIPTION				
IRONGATE BLVD RIGHT TURN LANE QUANTITIES					
644	IN SM RD SN SUP&AM TY10BWG (1) SA (P)	2	EA	\$ 1,174.00	\$ 2,348.00
666	REFL PAV MRK TY 1 (Y) 6" (SLD) (100MIL)	990	LF	\$ 2.25	\$ 2,227.50
666	REFL PAV MRK TY 1 (W) 8" (DOT) (100MIL)	85	LF	\$ 2.95	\$ 250.75
666	REFL PAV MRK TY 1 (W) 8" (SLD) (100MIL)	135	LF	\$ 2.95	\$ 398.25
666	REFL PAV MRK TY 1 (W) (ARROW) (100MIL)	2	EA	\$ 295.00	\$ 590.00
666	REFL PAV MRK TY 1 (W) (DBL ARROW) (100MIL)	2	EA	\$ 466.10	\$ 932.20
666	REFL PAV MRK TY 1 (W) (WORD) (100MIL)	1	EA	\$ 466.10	\$ 466.10
666	REFL PAV MRK TY 1 (Y) 12" (SLD) (100MIL)	45	LF	\$ 9.38	\$ 422.15
666	PAVEMENT SLER 6"	990	LF	\$ 0.30	\$ 297.00
666	PAVEMENT SLER 8"	220	LF	\$ 0.41	\$ 90.20
666	PAVEMENT SLER 12"	45	LF	\$ 0.65	\$ 29.25
666	PAVEMENT SLER (ARROW)	2	EA	\$ 35.50	\$ 71.00
666	PAVEMENT SLER (WORD)	1	EA	\$ 47.20	\$ 47.20
666	PAVEMENT SLER (DBL ARROW)	2	EA	\$ 47.20	\$ 94.40
672	REFL PAV MRKR TY I-C	8	EA	\$ 5.30	\$ 42.40
672	REFL PAV MRKR TY II-A-A	34	EA	\$ 6.80	\$ 231.20
677	ELIM EXT PM & MRKS (4")	1050	LF	\$ 1.30	\$ 1365.00
677	ELIM EXT PM & MRKS (12")	80	LF	\$ 3.90	\$ 312.00
678	PAV SURF PREP FOR MRK (6")	990	LF	\$ 0.30	\$ 297.00
678	PAV SURF PREP FOR MRK (8")	220	LF	\$ 0.41	\$ 90.20
678	PAV SURF PREP FOR MRK (12")	45	LF	\$ 0.65	\$ 29.25
678	PAV SURF PREP FOR MRK (ARROW)	2	EA	\$ 35.50	\$ 71.00
678	PAV SURF PREP FOR MRK (DBL ARROW)	2	EA	\$ 47.20	\$ 94.40
678	PAV SURF PREP FOR MRK (WORD)	1	EA	\$ 47.20	\$ 47.20
678	PAV SURF PREP FOR MRK (RPM)	42	EA	\$ 0.60	\$ 25.20
NI	TRAFFIC CONTROL (3 MAN FLAGGING CREW)	3	EA/DY	\$ 2350.00	\$ 7050.00
IRONGATE BLVD AT FALCON WAY INTERSECTION QUANTITIES					
636	ALUMINUM SIGNS (TY A)	15	SF	\$ 59.00	\$ 885.00
666	REFL PAV MRK TY I (W) 24" (SLD) (100MIL)	505	LF	\$ 21.00	\$ 10605.00
666	PAVEMENT SLER (24")	505	LF	\$ 1.30	\$ 656.50
677	ELIM EXT PM & MRKS (24")	505	LF	\$ 7.95	\$ 4014.75
678	PAV SURF PREP FOR MRK (24")	505	LF	\$ 1.30	\$ 656.50
NI	TRAFFIC CONTROL (3 MAN FLAGGING CREW)	3	EA/DY	\$ 2350.00	\$ 7050.00

	TOTAL	\$41,882.95
--	--------------	--------------------

Luke Miller

01/22/26

Change Order Summary
 Kaufman County Fresh Water Supply District No. 1-D
 1-D CIP 2025 Repairs



3/13/2026

	COST	% Change	DAYS
ORIGINAL CONTRACT AMOUNT	\$ 257,905.00		180

CHANGE ORDER NO. 1

A.	Section B Summary and Total Bid Prices updated to reflect formula error correction.	\$ 13,300.00		0
NET CONTRACT CHANGE		\$ 13,300.00	5.16%	0
NEW CONTRACT AMOUNT		\$ 271,205.00		180

CHANGE ORDER NO. 2

A.	Additional signpost and signs needed per current site conditions.	\$ 7,975.00		0
NET CONTRACT CHANGE		\$ 7,975.00	3.09%	0
NEW CONTRACT AMOUNT		\$ 7,975.00		0

CHANGE ORDER NO. 3

A.	Remove headwall apron and install flume for positive drainage at #10041. Additional curb and gutter and paving replacement at #10078.	\$ 1,350.00		0
NET CONTRACT CHANGE		\$ 1,350.00	0.52%	0
NEW CONTRACT AMOUNT		\$ 272,555.00		180

CHANGE ORDER NO. 4

A.	Add right turn lane striping at Iron Gate Blvd	\$ 41,882.95		0
NET CONTRACT CHANGE		\$ 41,882.95	16.24%	0
NEW CONTRACT AMOUNT		\$ 49,857.95		0

PROJECT STATUS (NET CHANGE)		\$ 64,507.95	25.01%	0
FINAL CONTRACT AMOUNT		\$ 322,412.95		180



March 16, 2026

Kaufman County Fresh Water Supply District No. 1-D
c/o Mr. Ross Martin, General Counsel Winstead, P.C.
2728 N. Harwood St., Suite 500
Dallas, Texas 75201

Re.: Construction of CIP 2025 Repairs for Kaufman County FWSD No. 1-D
Contractor Pay Request: LF Miller Construction

Dear Board of Directors:

Attached is the Contractors Pay Request as summarized below for the referenced project, which was received from the Contractor on March 11, 2026.

Payment request no.:	6
Payment request date:	March 10, 2026
Payment this request:	\$18,040.50
Payment percentage this estimate:	5.46%
Total revised contract amount:	\$322,412.95
Completion % this estimate:	34.94%
Total payment % this estimate:	31.44%

We have reviewed the pay request and with our Field Project Representative and find it to be in order. Therefore, we recommend payment to the Contractor for the work performed through the date above in the amount requested.

If you have any questions, please feel free to contact me.

Sincerely,

McKenna Gaddis, P.E.
BGE/District Engineer

Attachments

cc: Mr. Luke Miller, LF Miller Construction
Mr. Ross Martin, Winstead, P.C.
Mrs. Kerry Tovery, Dye & Tovery, LLC
File



1-D CIP 2025 Repairs

To (Owner):	Kaufman County FWSD No. 1-D	From (Contractor):	L.F. Miller Construction	Application Number:	6
Owner's Contact:	John Johnson	Contractor Contact:	Luke Miller	Application Date:	3/11/2026
Owner's Contract No:		Contract:		Application Period:	2/11/2026
Project:	CIP 2025 Repairs	BGE Job No.:	3454-36		3/10/2026

Change Order Summary				
Approved Change Orders	Additions		Deductions	
Number (##)	Cost (\$)	Calendar Days	Cost (\$)	Calendar Days
1	\$ 13,300.00	0		
2	\$ 7,975.00			
3	\$ 1,350.00			
4	\$ 41,882.95			
TOTALS	\$ 64,507.95	0	\$ -	0
NET CHANGE ORDERS	\$ 64,507.95	0	\$ -	0
ADDITIONAL CONTRACT DAY(S)		0		

1. ORIGINAL CONTRACT PRICE	\$ 257,905.00
2. Net change by Change Orders	\$ 64,507.95
3. Current Contract Total (Line 1 ± 2)	\$ 322,412.95
4. TOTAL COMPLETED AND STORED TO DATE (Page 3, Column M)	\$ 113,145.00
5. APPLICATION RETAINAGE:	
a. 10 % x Work Completed	\$ 11,314.50
b. 10 % x Stored Materials (Page 2 - Part 4)	\$ -
c. Total Retainage (5a + 5b)	\$ 11,314.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 101,830.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 83,790.00
8. AMOUNT DUE THIS APPLICATION	\$ 18,040.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 - 4 ± 5c)	\$ 218,232.45

ORIGINAL CONTRACT DAYS:	180
REVISED CONTRACT DAYS:	
DAYS THIS PERIOD:	28
TOTAL TIME CHARGED:	160
TOTAL DAYS REMAINING:	20

Recommended for Approval: \$ 18,040.50

Contractor: Luke Miller Date: 3-13-26
 Luke F. Miller
 LF Miller

Engineer: McKenna Gaddis Date: 3/16/2026
 McKenna Gaddis, P.E.
 BGE, Inc.
 TBPE Registration No. F-1046



1-D CIP 2025 Repairs

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
SECTION A : DRAINAGE											
#10041 - Windmill Farms Blvd and Sahara Dr (Map Sheet F8)											
1.	Grade to drain as necessary and directed by engineer. (Includes compaction of in situ soil to 95% of standard proctor ASTM 698, all labor, materials, and equipment to perform and finish, complete and in place.)	25.00	SY	\$ 100.00	\$ 2,500.00	0.00	\$ -	25.00	\$ 2,500.00	25.00	\$ 2,500.00
2.	Install bermuda sod, complete in place, as directed by the engineer. (Includes: watering and sufficient turf establishment by any means necessary)	25.00	SY	\$ 20.00	\$ 500.00	0.00	\$ -	25.00	\$ 500.00	25.00	\$ 500.00
					SUBTOTAL	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
#10193 - (Map Sheet G9)											
3.	Remove overgrowth and trash as necessary to clear drainage way and as directed by engineer. (Includes all labor, materials, equipment to perform and finish, complete and in place.)	200.00	SY	\$ 25.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Remove and reuse existing rip rap as directed by engineer. (Includes all labor, materials, equipment to perform and finish, complete and in place.)	70.00	SY	\$ 150.00	\$ 10,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Install 18-24" rock rip rap as necessary and directed by engineer (Includes geotextile filter fabric, all labor, materials, and equipment to perform and finish, complete and in place.)	230.00	SY	\$ 275.00	\$ 63,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Remove check dam. (Includes all labor, materials, equipment to perform and finish, complete and in place.)	1.00	EA	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Reestablish drainage ditch with 10' bottom and 3:1 side slopes as directed by engineer. (Includes all labor, materials, equipment to perform and finish, complete and in place.)	138.00	LF	\$ 80.00	\$ 11,040.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Remove and replace 5 strand barbwire fence (Includes all labor, materials, equipment to perform and finish, complete and in place.) (Includes temporary fencing to retain cattle during construction.)	40.00	LF	\$ 25.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
					SUBTOTAL	\$ 92,290.00	\$ -	\$ -	\$ -	\$ -	\$ -
#10194 - (Map Sheet F9)											
9.	Remove overgrowth and trash as necessary to clear drainage way and as directed by engineer (Includes all labor, materials, equipment to perform and finish, complete and in place.)	200.00	SY	\$ 15.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
					SUBTOTAL	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -



1-D CIP 2025 Repairs

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
#10197 - Windmill Farms Blvd (Map Sheet E7)											
10.	Backfill soil, complete in place. (Includes all labor and equipment required to transport and place on-site in situ like material compacted to 95% of standard proctor ASTM 698.)(All disturbed areas to be resored as directed by engineer.)	175.00	CY	\$ 55.00	\$ 9,625.00	0.00	\$ -	175.00	\$ 9,625.00	175.00	\$ 9,625.00
11.	Install erosion control blanket as necessary and directed by engineer (Includes all labor, seeding, watering, materials, equipment to perform and finish, complete in place)	350.00	SY	\$ 3.00	\$ 1,050.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	Grade to drain as necessary and directed by engineer (Includes compaction of in situ soil to 95% of standard proctor ASTM 698, all labor, materials, and equipment to perform and finish, complete and in place.)	180.00	LF	\$ 50.00	\$ 9,000.00	0.00	\$ -	180.00	\$ 9,000.00	180.00	\$ 9,000.00
13.	Furnish and install TxDOT JCTBOX(COMPL)(PJB)(3FTX3FT) with Type INLET(COMPL)(PSL)(FG)(3FTX3FT) grate inlet with 2FT concrete apron.(Includes all labor, materials, and equipment to perform and finish, complete in place.)	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Install 30" RCP (Includes all labor, materials, and equipment to connect to existing 54" RCP as directed by engineer, complete in place.)	24.00	LF	\$ 90.00	\$ 2,160.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	SUBTOTAL			\$	28,835.00		\$ -		\$ 18,625.00		\$ 18,625.00
#10198 - Windmill Farms Blvd (Map Sheet E7)											
15.	Backfill soil, complete in place. (Includes all labor and equipment required to transport and place on-site in situ like material compacted to 95% of standard proctor ASTM 698.)(All disturbed areas to be resored as directed by engineer.)	25.00	CY	\$ 55.00	\$ 1,375.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
16.	Install 8-12" rock rip rap as necessary and directed by engineer (Includes geotextile filter fabric, all labor, materials, and equipment to perform and finish, complete and in place.)	80.00	SY	\$ 275.00	\$ 22,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
17.	Remove silt from existing storm RCP and headwall (Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00
18.	Install erosion control blanket as necessary and directed by engineer (Includes all labor, seeding, watering, materials, equipment to perform and finish, complete in place)	120.00	SY	\$ 3.00	\$ 360.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	SUBTOTAL			\$	26,235.00		\$ -		\$ 2,500.00		\$ 2,500.00
#10204 - Goodspring Ln and Bozeman Dr (Map Sheet F5)											
19.	Install flowable fill as needed for support under existing paving (Includes all labor, materials, equipment to perform and finish, complete in place.)	40.00	CY	\$ 300.00	\$ 12,000.00	0.00	\$ -	10.00	\$ 3,000.00	10.00	\$ 3,000.00
20.	Backfill soil, complete in place. (Includes all labor and equipment required to transport and place on-site in situ like material compacted to 95% of standard proctor ASTM 698.)(All disturbed areas to be resored as directed by engineer.)	110.00	CY	\$ 55.00	\$ 6,050.00	0.00	\$ -	110.00	\$ 6,050.00	110.00	\$ 6,050.00
21.	Install polypropylene geotextile turf reinforcement mat as necessary and directed by engineer (Includes all labor, materials, equipment to perform and finish, complete in place)(Propex Pyramat 75 or approved equal.)	200.00	SY	\$ 3.00	\$ 600.00	0.00	\$ -	200.00	\$ 600.00	200.00	\$ 600.00
	SUBTOTAL			\$	18,650.00		\$ -		\$ 9,650.00		\$ 9,650.00



1-D CIP 2025 Repairs

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
#10206 - Coachwhip Ln and Bozeman Dr (Map Sheet F5)											
22.	Backfill soil, complete in place. (Includes all labor and equipment required to transport and place on-site in situ like material compacted to 95% of standard proctor ASTM 698.)(All disturbed areas to be resod as directed by engineer.)	35.00	CY	\$ 55.00	\$ 1,925.00	0.00	\$ -	35.00	\$ 1,925.00	35.00	\$ 1,925.00
23.	Install polypropylene geotextile turf reinforcement mat as necessary and directed by engineer (Includes all labor, materials, equipment to perform and finish, complete in place)(Propex Pyramat 75 or approved equal.)	70.00	SY	\$ 3.00	\$ 210.00	0.00	\$ -	70.00	\$ 210.00	70.00	\$ 210.00
					SUBTOTAL \$	2,135.00	\$ -	\$ -	\$ 2,135.00	\$	2,135.00
					TOTAL - SECTION A \$	174,145.00	\$ -	\$ -	\$ 35,910.00	\$	35,910.00
SECTION B - PAVING											
#10078 - Falcon Way (Map Sheet I3)											
24.	Remove and replace curb and gutter (Includes: doweling into the existing pavement, redwood expansion joints, saw cut and seal all construction joints with hot pour rubber)	12.00	LF	\$ 100.00	\$ 1,200.00	-2.00	\$ (200.00)	14.00	\$ 1,400.00	12.00	\$ 1,200.00
					SUBTOTAL \$	1,200.00	\$ (200.00)	\$ 1,400.00	\$	1,200.00	
#10153 - Villegas Way (Map Sheet M5)											
25.	Remove and replace 36" reinforced concrete curb and gutter section as directed by the engineer. (Includes: standard and mountable curb, doweling into the existing pavement, #4 rebar, redwood expansion joints, saw cut and seal all construction joints with hot pour rubber.)	30.00	LF	\$ 100.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
26.	(Includes: removal and disposal of existing subgrade, proof-rolling, mixing stabilizer or scarifying and compaction to 95% of standard proctor, ASTM D 698)	11.00	SY	\$ 90.00	\$ 990.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
27.	driveway detail, as directed by the engineer. (Includes: compaction of in situ soil to 95% of standard proctor ASTM 698, doweling into the existing sidewalk and pavement, #4 rebar on 18" centers,	2.00	SY	\$ 250.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
28.	Install 6" N-12 slotted aluminum drain (Includes all fittings, labor, materials, equipment to perform and finish, complete in place) (ADS Duraslot Slotted Drain Pipe or approved equal.)	10.00	LF	\$ 300.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
29.	Install 6" dual-wall corrugated polyethylene pipe (Includes all fittings, labor, materials, equipment to perform and finish, complete in place) (ADS Duraslot Slotted Drain Pipe or approved equal.)	40.00	LF	\$ 50.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
30.	Core existing curb inlet and connect polyethylene drain pipe (Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	LS	\$ 1,700.00	\$ 1,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
31.	Remove and replace 6" reinforced concrete pavement AS NEEDED and directed by the engineer. (Includes: curb, pavement markings, doweling into the existing pavement, #4 rebar on 24" centers, redwood expansion joints, saw cut and seal all construction joints with hot pour rubber.)	3.00	SY	\$ 250.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
32.	Install bermuda sod, complete in place, as directed by the engineer. (Includes: watering and sufficient turf establishment by any means necessary)	8.00	SY	\$ 20.00	\$ 160.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
					SUBTOTAL \$	12,100.00	\$ -	\$ -	\$ -	\$	-



1-D CIP 2025 Repairs

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
#10187 - Windmill Farms Blvd and Chico Dr (Map Sheet M6)											
33.	Remove and replace 18" reinforced concrete curb and gutter section as directed by the engineer. (Includes: standard and mountable curb, doweling into the existing pavement, #4 rebar, redwood expansion joints, saw cut and seal all construction joints with hot pour rubber.)	12.00	LF	\$ 100.00	\$ 1,200.00	0.00	\$ -	12.00	\$ 1,200.00	12.00	\$ 1,200.00
					SUBTOTAL \$		\$ -		\$ 1,200.00		\$ 1,200.00
					TOTAL - SECTION B \$		\$ -		\$ 1,200.00		\$ 1,200.00
SECTION C - SANITARY SEWER											
#10114 - Pyramid Dr and Stardust Dr (Map Sheet K3)											
34.	Repair leaking joints, cracks, and or connections as directed by engineer. (Includes all labor, materials, and equipment to perform and finish complete in place. Avanti AV-202 or approved equal.)	1.00	LS	\$ 1,650.00	\$ 1,650.00	0.00	\$ -	1.00	\$ 1,650.00	1.00	\$ 1,650.00
35.	Clean and grout the grade rings of the existing sanitary sewer manhole with non-shrink grout.(Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	EA	\$ 770.00	\$ 770.00	0.00	\$ -	1.00	\$ 770.00	1.00	\$ 770.00
					SUBTOTAL \$		\$ -		\$ 2,420.00		\$ 2,420.00
#10117 - Black Canyon Dr and Salers Way (Map Sheet L3)											
36.	Repair leaking joints, cracks, and or connections as directed by engineer. (Includes all labor, materials, and equipment to perform and finish complete in place. Avanti AV-202 or approved equal.)	1.00	LS	\$ 1,650.00	\$ 1,650.00	0.00	\$ -	1.00	\$ 1,650.00	1.00	\$ 1,650.00
					SUBTOTAL \$		\$ -		\$ 1,650.00		\$ 1,650.00
#10118 - Black Canyon Dr and Stardust Way (Map Sheet L3)											
37.	Repair leaking joints, cracks, and or connections as directed by engineer. (Includes all labor, materials, and equipment to perform and finish complete in place. Avanti AV-202 or approved equal.)	1.00	LS	\$ 1,650.00	\$ 1,650.00	0.00	\$ -	1.00	\$ 1,650.00	1.00	\$ 1,650.00
38.	Remove debris from manhole (Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	LS	\$ 550.00	\$ 550.00	0.00	\$ -	1.00	\$ 550.00	1.00	\$ 550.00
					SUBTOTAL \$		\$ -		\$ 2,200.00		\$ 2,200.00
#10120 - Dunes Dr (Map Sheet K3)											
39.	Repair throat separation as directed by engineer. (Includes all labor, materials, and equipment to perform and finish complete in place. Avanti AV-202 or approved equal.)	1.00	LS	\$ 1,650.00	\$ 1,650.00	0.00	\$ -	1.00	\$ 1,650.00	1.00	\$ 1,650.00
40.	Clean and grout the throat of the existing sanitary sewer manhole with non-shrink grout.(Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	EA	\$ 770.00	\$ 770.00	0.00	\$ -	1.00	\$ 770.00	1.00	\$ 770.00
					SUBTOTAL \$		\$ -		\$ 2,420.00		\$ 2,420.00
#10121 - Black Canyon Drive (Map Sheet K4)											
41.	Repair leaking throat, joints, cracks, and or connections as directed by engineer. (Includes all labor, materials, and equipment to perform and finish complete in place. Avanti AV-202 or approved equal.)	1.00	LS	\$ 1,650.00	\$ 1,650.00	0.00	\$ -	1.00	\$ 1,650.00	1.00	\$ 1,650.00
					SUBTOTAL \$		\$ -		\$ 1,650.00		\$ 1,650.00



1-D CIP 2025 Repairs

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
#10122 - Irongate Blvd and Salers Way (Map Sheet L3)											
42.	Repair leaking throat, joints, cracks, and or connections as directed by engineer. (Includes all labor, materials, and equipment to perform and finish complete in place. Avanti AV-202 or approved equal.)	1.00	LS	\$ 1,650.00	\$ 1,650.00	0.00	\$ -	1.00	\$ 1,650.00	1.00	\$ 1,650.00
43.	Remove debris from manhole (Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	LS	\$ 550.00	\$ 550.00	0.00	\$ -	1.00	\$ 550.00	1.00	\$ 550.00
44.	Clean and grout the grade rings of the existing sanitary sewer manhole with non-shrink grout.(Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	EA	\$ 770.00	\$ 770.00	0.00	\$ -	1.00	\$ 770.00	1.00	\$ 770.00
					SUBTOTAL \$	2,970.00	\$ -	\$ 2,970.00	\$ -	\$ 2,970.00	\$ -
#10125 - Beefmaster Ct and Aberdeen Dr (Map Sheet L4)											
45.	Locate and reset the existing sanitary sewer manhole to 2 FT above grade. (Includes: grade rings and non-shrink grout.)	1.00	EA	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
					SUBTOTAL \$	1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
#10126 - Beefmaster Ct and Saddleback Way (Map Sheet L4)											
46.	Repair leaking joints, cracks, and or connections as directed by engineer. (Includes all labor, materials, and equipment to perform and finish complete in place. Avanti AV-202 or approved equal.)	1.00	LS	\$ 1,650.00	\$ 1,650.00	0.00	\$ -	1.00	\$ 1,650.00	1.00	\$ 1,650.00
47.	Clean and grout the throat of the existing sanitary sewer manhole with non-shrink grout.(Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	EA	\$ 770.00	\$ 770.00	0.00	\$ -	1.00	\$ 770.00	1.00	\$ 770.00
					SUBTOTAL \$	2,420.00	\$ -	\$ 2,420.00	\$ -	\$ 2,420.00	\$ -
#10128 - Shorthorn Way and Saddleback Way (Map Sheet L5)											
48.	Clean and grout the throat of the existing sanitary sewer manhole with non-shrink grout.(Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	EA	\$ 770.00	\$ 770.00	0.00	\$ -	1.00	\$ 770.00	1.00	\$ 770.00
					SUBTOTAL \$	770.00	\$ -	\$ 770.00	\$ -	\$ 770.00	\$ -
#10133 - Chico Dr (Map Sheet M4)											
49.	Clean and grout the throat of the existing sanitary sewer manhole with non-shrink grout.(Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	EA	\$ 770.00	\$ 770.00	0.00	\$ -	1.00	\$ 770.00	1.00	\$ 770.00
					SUBTOTAL \$	770.00	\$ -	\$ 770.00	\$ -	\$ 770.00	\$ -
#10134 - Chico Dr and Boran Dr (Map Sheet M4)											
50.	Clean and grout the throat of the existing sanitary sewer manhole with non-shrink grout.(Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	EA	\$ 770.00	\$ 770.00	0.00	\$ -	1.00	\$ 770.00	1.00	\$ 770.00
					SUBTOTAL \$	770.00	\$ -	\$ 770.00	\$ -	\$ 770.00	\$ -
#10150 - Killam Rd and Boran Dr (Map Sheet N5)											
51.	Clean and grout the throat of the existing sanitary sewer manhole with non-shrink grout.(Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	EA	\$ 770.00	\$ 770.00	0.00	\$ -	1.00	\$ 770.00	1.00	\$ 770.00
					SUBTOTAL \$	770.00	\$ -	\$ 770.00	\$ -	\$ 770.00	\$ -



1-D CIP 2025 Repairs

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
#10151 - Villegas Way and Killam Rd (Map Sheet N5)											
52.	Repair leaking joints, cracks, and or connections as directed by engineer. (Includes all labor, materials, and equipment to perform and finish complete in place. Avanti AV-202 or approved equal.)	1.00	LS	1650 \$	1,650.00	0.00	\$ -	1.00	\$ 1,650.00	1.00	\$ 1,650.00
53.	Clean and grout the grade rings of the existing sanitary sewer manhole with non-shrink grout.(Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	EA	770 \$	770.00	0.00	\$ -	1.00	\$ 770.00	1.00	\$ 770.00
					SUBTOTAL \$		\$ -		\$ 2,420.00		\$ 2,420.00
#10156 - Angus Dr (Map Sheet M5)											
54.	Repair leaking joints, cracks, and or connections as directed by engineer. (Includes all labor, materials, and equipment to perform and finish complete in place. Avanti AV-202 or approved equal.)	1.00	LS	1,650.00 \$	1,650.00	0.00	\$ -	1.00	\$ 1,650.00	1.00	\$ 1,650.00
55.	Clean and grout the grade rings of the existing sanitary sewer manhole with non-shrink grout.(Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	EA	770.00 \$	770.00	0.00	\$ -	1.00	\$ 770.00	1.00	\$ 770.00
					SUBTOTAL \$		\$ -		\$ 2,420.00		\$ 2,420.00
#10165 - Chillingham Dr (Map Sheet L5)											
56.	Repair leaking joints, cracks, and or connections as directed by engineer. (Includes all labor, materials, and equipment to perform and finish complete in place. Avanti AV-202 or approved equal.)	1.00	LS	1,650.00 \$	1,650.00	0.00	\$ -	1.00	\$ 1,650.00	1.00	\$ 1,650.00
57.	Clean and grout the grade rings of the existing sanitary sewer manhole with non-shrink grout.(Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	EA	770.00 \$	770.00	0.00	\$ -	1.00	\$ 770.00	1.00	\$ 770.00
					SUBTOTAL \$		\$ -		\$ 2,420.00		\$ 2,420.00
#10181 - Old Bridge Way (Map Sheet F8)											
58.	Remove debris from manhole (Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	LS	550.00 \$	550.00	0.00	\$ -	1.00	\$ 550.00	1.00	\$ 550.00
59.	Clean and grout the throat of the existing sanitary sewer manhole with non-shrink grout.(Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	EA	770.00 \$	770.00	0.00	\$ -	1.00	\$ 770.00	1.00	\$ 770.00
					SUBTOTAL \$		\$ -		\$ 1,320.00		\$ 1,320.00
					TOTAL - SECTION C \$		\$ -		\$ 27,390.00		\$ 27,390.00
SECTION D - SIGNAGE											
#10051 - Jersey Way and Trinchera St (Map Sheet K5)											
60.	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	560.00 \$	560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
61.	New street name blade (Includes single and double sided.)	2.00	EA	150.00 \$	300.00	2.00	\$ 300.00	0.00	\$ -	2.00	\$ 300.00
62.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	125.00 \$	125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
					SUBTOTAL \$		\$ 425.00		\$ 560.00		\$ 985.00



1-D CIP 2025 Repairs

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
#10087 - Pembroke Dr and Pitchfork Way (Map Sheet M4)											
63.	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
64.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
					SUBTOTAL	\$ 685.00	\$ 125.00	\$ 560.00	\$ 685.00	\$ 685.00	
#10091 - Chillingham Dr and McCoy Rd (Map Sheet M5)											
65.	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
66.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
					SUBTOTAL	\$ 685.00	\$ 125.00	\$ 560.00	\$ 685.00	\$ 685.00	
#10095 - Chillingham Dr and Hereford Dr (Map Sheet L5)											
67.	double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
68.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
					SUBTOTAL	\$ 685.00	\$ 125.00	\$ 560.00	\$ 685.00	\$ 685.00	
#10099 - Windmill Farms Blvd and Charleston Dr (Map Sheet G8)											
69.	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
70.	New street name blade (Includes single and double sided.)	2.00	EA	\$ 150.00	\$ 300.00	2.00	\$ 300.00	0.00	\$ -	2.00	\$ 300.00
71.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
					SUBTOTAL	\$ 985.00	\$ 425.00	\$ 560.00	\$ 985.00	\$ 985.00	
#10100 - Harrah Ln and Calico Ln (Map Sheet G9)											
72.	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
73.	New street name blade (Includes single and double sided.)	2.00	EA	\$ 150.00	\$ 300.00	2.00	\$ 300.00	0.00	\$ -	2.00	\$ 300.00
74.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
					SUBTOTAL	\$ 985.00	\$ 425.00	\$ 560.00	\$ 985.00	\$ 985.00	



1-D CIP 2025 Repairs

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
#10104 - Bishop Dr and Calico Ln (Map Sheet G8)											
75.	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	1.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00
76.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
					SUBTOTAL	\$ 685.00	\$ 685.00	\$ -	\$ -	\$ 685.00	\$ 685.00
#10108 - Bonaza Way and Calico Ln (Map Sheet G8)											
77.	double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
78.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
					SUBTOTAL	\$ 685.00	\$ 125.00	\$ 560.00	\$ -	\$ 685.00	\$ 685.00
#10109 - Bonanza Way and Sahara Dr (Map Sheet F8)											
79.	double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
80.	New street name blade (Includes single and double sided.)	2.00	EA	\$ 150.00	\$ 300.00	2.00	\$ 300.00	0.00	\$ -	2.00	\$ 300.00
81.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
					SUBTOTAL	\$ 985.00	\$ 425.00	\$ 560.00	\$ -	\$ 985.00	\$ 985.00
#10111 - Harrah Ln and Old Bridge Way (Map Sheet F9)											
82.	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	1.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00
83.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
					SUBTOTAL	\$ 685.00	\$ 560.00	\$ -	\$ -	\$ 685.00	\$ 560.00
#10123 - Beefmaster Dr and Saddleback Way (Map Sheet L4)											
84.	double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
85.	New street name blade (Includes single and double sided.)	2.00	EA	\$ 150.00	\$ 300.00	2.00	\$ 300.00	0.00	\$ -	2.00	\$ 300.00
86.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
					SUBTOTAL	\$ 985.00	\$ 425.00	\$ 560.00	\$ -	\$ 985.00	\$ 985.00



1-D CIP 2025 Repairs

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
#10129 - Shorthorn Way and Saddleback Way (Map Sheet L5)											
87.	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
88.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
					SUBTOTAL		\$ 125.00		\$ 560.00		\$ 685.00
#10205 - Coachwhip Ln and Bozeman Drive (Map Sheet F5)											
89.	Install TXDOT type III barricade (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00
					SUBTOTAL		\$ 2,500.00		\$ -		\$ 2,500.00
					TOTAL - SECTION D		\$ 6,495.00		\$ 5,600.00		\$ 12,095.00
SECTION E - MISCELLANEOUS											
90.	SWPPP	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.25	\$ 500.00	0.50	\$ 1,000.00	0.75	\$ 1,500.00
91.	Traffic Control	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.50	\$ 2,000.00	0.50	\$ 2,000.00
92.	Performance Bond	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00
93.	Payment Bond	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00
94.	Two Year Maintenance Bond (40%)	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00
					TOTAL - SECTION E		\$ 500.00		\$ 23,000.00		\$ 23,500.00
SECTION F - CONDITIONAL ITEMS											
95.	Sanitary sewer by-pass (diversion) pumping, complete in place. (Includes all labor and equipment, to maintain and operate diversion pump/s for the necessary duration of time.)	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
96.	Sanitary sewer internal obstruction removal. (Includes all labor, equipment, materials, and disposal necessary to remove the obstruction from the system, as directed by the engineer.)(Assumed quantity. Actual quantity will be determined after inspection.)	1.00	EA	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
97.	24" and/or 30" Sanitary sewer manhole rain guard	5.00	EA	\$ 175.00	\$ 875.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
98.	Remove and replace concrete barrier-free ramp as directed by engineer. (Complete in place)	1.00	EA	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
99.	Ultra rapid pavement repair as directed by engineer. (Includes all manufacturer recommended prep., saw cutting, joint sealing, labor, equipment, traffic control, and materials necessary to complete repair.) (Aquafin Inc. Pavemend or approved equal.)	200.00	LB	\$ 6.00	\$ 1,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
100.	Reset sign post with new anchor sleeve and concrete base. (Includes all labor, materials, and all necessary hardware needed to install per detail.)	5.00	EA	\$ 250.00	\$ 1,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
101.	New sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	5.00	EA	\$ 400.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
102.	New street name blade (Includes single and double sided.)	5.00	EA	\$ 150.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
103.	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	5.00	EA	\$ 100.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -



Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
104.	Double mount retrofit installation of street name blades. (Street name blades by separate pay item.) (Includes all sleeve posts, hardware, labor, equipment, traffic control, and materials necessary to complete installation.)	5.00	EA	\$ 200.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
105.	HF 402 polyurethane foam, as needed for deep foam injection and soil stabilization. (Engineer's approval required)(Includes all labor, equipment, and materials necessary to achieve desired stabilization, complete in place.) (FoamWorks, or approved equal.)	50.00	LB	\$ 7.50	\$ 375.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
TOTAL - SECTION F					\$ 10,450.00		\$ -		\$ -		\$ -
SECTION G - ADDITIONAL ITEMS											
#10210 - Dayton Dr Alley (Map Sheet G5)											
106.	Repair TXDOT type III barricade (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00
107.	Remove silt and overgrowth from existing paving (Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
SUBTOTAL					\$ 2,000.00		\$ 1,000.00		\$ -		\$ 1,000.00
#10211 - Coachwhip Ln and Dayton Dr (Map Sheet F5)											
108.	Repair TXDOT type III barricade (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00
109.	Remove silt and overgrowth from existing paving (Includes all labor, materials, equipment to perform and finish, complete in place.)	1.00	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00
SUBTOTAL					\$ 3,000.00		\$ 3,000.00		\$ -		\$ 3,000.00
TOTAL - SECTION G					\$ 5,000.00		\$ 4,000.00		\$ -		\$ 4,000.00
ORIGINAL CONTRACT TOTALS (Line 1)					\$ 271,205.00		\$ 10,995.00		\$ 93,100.00		\$ 104,095.00



1-D CIP 2025 Repairs

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
CHANGE ORDERS											
#10051 - Jersey Way and Trinchera St (Map Sheet K5)											
CO2. 01	Install 30" STOP sign (Street name blades by separate pay item.)(Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 135.00	\$ 135.00	1.00	\$ 135.00	0.00	\$ -	1.00	\$ 135.00
#10099 - Windmill Farms Blvd and Charleston Dr (Map Sheet G8)											
CO2. 02	Install 36" STOP sign (Street name blades by separate pay item.)(Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 185.00	\$ 185.00	0.00	\$ -	1.00	\$ 185.00	1.00	\$ 185.00
#10123 - Beefmaster Dr and Saddleback Way (Map Sheet L4)											
CO2. 03	Install 30" STOP sign (Street name blades by separate pay item.)(Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 135.00	\$ 135.00	0.00	\$ -	1.00	\$ 135.00	1.00	\$ 135.00
#10082 - Pyramid Dr and Sands Ln (Map Sheet K3)											
CO2. 04	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
CO2. 05	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
#10084 - Pyramid Dr and Salers Way (Map Sheet K3)											
CO2. 06	Install 30" STOP sign (Street name blades by separate pay item.)(Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 135.00	\$ 135.00	0.00	\$ -	1.00	\$ 135.00	1.00	\$ 135.00
#10101 - Harrah Ln and Calico Ln (Map Sheet G9)											
CO2. 07	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
CO2. 08	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
CO2. 09	New street name blade (Includes single and double sided.)	2.00	EA	\$ 300.00	\$ 600.00	2.00	\$ 600.00	0.00	\$ -	2.00	\$ 600.00
#10217 - Chico Dr and Boran Dr (Map Sheet M4)											
CO2. 10	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	1.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00
CO2. 11	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
CO2. 12	New street name blade (Includes single and double sided.)	2.00	EA	\$ 150.00	\$ 300.00	2.00	\$ 300.00	0.00	\$ -	2.00	\$ 300.00
CO2. 13	Install 30" STOP sign (Street name blades by separate pay item.)(Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 135.00	\$ 135.00	0.00	\$ -	1.00	\$ 135.00	1.00	\$ 135.00



1-D CIP 2025 Repairs

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
#10218 - Killam Rd and Boran Dr (Map Sheet N5)											
CO2. 14	Install 30" STOP sign (Street name blades by separate pay item.)(Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 135.00	\$ 135.00	0.00	\$ -	1.00	\$ 135.00	1.00	\$ 135.00
#10219 - Galloway St and Barzona Rd (Map Sheet L5)											
CO2. 15	New street name blade (Includes single and double sided.)	1.00	EA	\$ 150.00	\$ 150.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
CO2. 16	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
#10220 - Galloway St and Saddleback Way (Map Sheet L5)											
CO2. 17	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
CO2.18	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
#10221 - Chillingham Dr and Angus Dr (Map Sheet M5)											
CO2. 19	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
CO2. 20	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
#10222 - Hereford Dr and Holstein Dr (Map Sheet L5)											
CO2. 21	New street name blade (Includes single and double sided.)	1.00	EA	\$ 150.00	\$ 150.00	1.00	\$ 150.00	0.00	\$ -	1.00	\$ 150.00
CO2. 22	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
#10223 - Gold Rush way and Crowheart Dr (Map Sheet E5)											
CO2. 23	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
CO2. 24	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
CO2. 25	New street name blade (Includes single and double sided.)	2.00	EA	\$ 150.00	\$ 300.00	2.00	\$ 300.00	0.00	\$ -	2.00	\$ 300.00
CO2. 26	Install 30" STOP sign (Street name blades by separate pay item.)(Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 135.00	\$ 135.00	0.00	\$ -	1.00	\$ 135.00	1.00	\$ 135.00
#10224 - Nugget Ln and Bullfrog Way (Map Sheet F3)											
CO2. 27	Install 30" STOP sign (Street name blades by separate pay item.)(Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 135.00	\$ 135.00	0.00	\$ -	1.00	\$ 135.00	1.00	\$ 135.00



1-D CIP 2025 Repairs

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Completed Previous Periods		Completed and Stored to Date	
						(H) Quantity	(I) Amounts	(J) Quantity	(K) Amounts	(L) Total Quantity	(M) Total Amounts
#10225 - Bonanza Way and Sahara Dr (Map Sheet F8)											
CO2. 28	New TXDOT galvanized sign post assembly for standard and double mount signs, complete in place. (Street name blades by separate pay item.) (Includes all labor, materials, and all necessary hardware needed to install per detail.)	1.00	EA	\$ 560.00	\$ 560.00	0.00	\$ -	1.00	\$ 560.00	1.00	\$ 560.00
CO2. 29	Standard installation of street name blades. (Street name blades by separate pay item.) (Includes all brackets, labor, equipment, traffic control, and materials necessary to complete installation.)	1.00	EA	\$ 125.00	\$ 125.00	1.00	\$ 125.00	0.00	\$ -	1.00	\$ 125.00
CO2. 30	New street name blade (Includes single and double sided.)	2.00	EA	\$ 150.00	\$ 300.00	2.00	\$ 300.00	0.00	\$ -	2.00	\$ 300.00
#10041 -											
CO3. 01	Remove concrete apron and replace with flume to allow positive drainage	1.00	LS	\$ 350.00	\$ 350.00	0.00	\$ -	1.00	\$ 350.00	1.00	\$ 350.00
#10078 -											
CO3. 02	Ref Item 24. Remove and replace curb and gutter (Includes: doweling into the existing pavement, redwood expansion joints, saw cut and seal all construction joints with hot pour rubber)	2.00	LF	\$ 100.00	\$ 200.00	0.00	\$ -	2.00	\$ 200.00	2.00	\$ 200.00
CO3. 03	Remove and replace 10.5" reinforced concrete pavement	2.00	EA	\$ 400.00	\$ 800.00	0.00	\$ -	2.00	\$ 800.00	2.00	\$ 800.00
Iron Gate Blvd Right Turn Lane											
CO4.01	Iron Gate Blvd Right Turn Lane Striping	1.00	LS	\$ 39,532.95	\$ 39,532.95	0.00	\$ -	0.00	\$ -	0.00	\$ -
NET CHANGE ORDERS TOTALS (Line 2)					\$ 48,857.95		\$ 3,345.00		\$ 5,705.00		\$ 9,050.00
STORED MATERIALS											
		-		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
		-		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
		-		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
STORE MATERIAL TOTALS (Line 5b)					\$ -		\$ -		\$ -		\$ -
CURRENT CONTRACT TOTAL.....(Line 3) \$ 320,062.95											
COMPLETED AND STORED TO DATE (Line 4)					\$ 113,145.00		\$ 14,340.00		\$ 98,805.00		\$ 113,145.00
10% RETAINAGE.....(Line 5a+5b) \$ 11,314.50						10% \$ 1,434.00		10% \$ 9,880.50		10% \$ 11,314.50	
TOTAL ELIGIBLE TO DATE.....(Line 6) \$ 101,830.50											\$ 101,830.50
TOTAL PREVIOUS PAYMENTS (Line 7) \$ 88,924.50								\$ 88,924.50			
AMOUNT DUE THIS APPLICATION (Line 8) \$ 12,906.00							\$ 12,906.00				
BALANCE TO FINISH.....(Line 9) \$ 129,307.95											

KCFWSD No 1D Drainage Maintenance
3001 Spyglass Dr
Forney TX 75126

Customer #: 27506984
Invoice #: 9632906
Invoice Date: 1/1/2026
Cust PO #:

Job Number	Description	Amount
331100184	BGE Drainage Landscape Maintenance For January	7,952.58
 Ryan Robbins, Lic # LI22640, 1464 West 1st Street, Prosper, TX 75078, 214.458.5117 Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ) P.O. 2309 Gravel Dr, Fort Worth, Texas 43118-6951. www.tceq.state.tx.us		
Total invoice amount		7,952.58
Tax amount		
Balance due		7,952.58

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 469-446-1595

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 27506984
Invoice #: 9632906
Invoice Date: 1/1/2026

Amount Due:	\$7,952.58
--------------------	-------------------

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

KCFWSD No 1D Drainage Maintenance
3001 Spyglass Dr
Forney TX 75126

BrightView Landscape Services, Inc.
P.O. Box 31001-2463
Pasadena, CA 91110-2463

KCFWSD No 1D Drainage Maintenance
3001 Spyglass Dr
Forney TX 75126

Customer #: 27506984
Invoice #: 9700399
Invoice Date: 3/1/2026
Cust PO #:

Job Number	Description	Amount
331100184	BGE Drainage Landscape Maintenance For March	7,952.58
 Ryan Robbins, Lic # LI22640, 1464 West 1st Street, Prosper, TX 75078, 214.458.5117 Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ) P.O. 2309 Gravel Dr, Fort Worth, Texas 43118-6951. www.tceq.state.tx.us		
Total invoice amount		7,952.58
Tax amount		
Balance due		7,952.58

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 469-446-1595

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 27506984
Invoice #: 9700399
Invoice Date: 3/1/2026

Amount Due: \$7,952.58

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

KCFWSD No 1D Drainage Maintenance
3001 Spyglass Dr
Forney TX 75126

BrightView Landscape Services, Inc.
P.O. Box 31001-2463
Pasadena, CA 91110-2463

Kaufman County Fresh Water Supply District 1-D



Monthly Client Report for January 2026

Board Meeting 3-19-2026

Reviewed by

A handwritten signature in black ink, appearing to read "Cameron Robinson".

Cameron Robinson
Account Manager

Executive Summary

Previous Meeting Action Items Status:

Request	Location	Description	Status
TCEQ NOV & Public Water System Identification Number Requirement	Kauf 1-D District Area	Discuss TCEQ's NOV for 1/24/24 Inspection, district exception and separation of Public Water System Identification Number for each subdistrict. *Submitted by BGE in January 2025.	Ongoing
Commercial Meter Testing	Kauf 1-D District Area	Review annual meter testing estimate.	Complete
Vepo Letter	Kauf 1-D District Area	Review consent letter to digital backflow and CSI inspection system.	Complete

Current Items Requiring Board Approval

Request	Location	Description	Status
Current Delinquent Process	Kauf 1-D District Area	Del Letters: 12/19/25 - 0 Del Tags: 1/6/26 - 0 Turn Off: 1/13/26 - 0	Discuss
Collections	Kauf 1-D District Area	None to report	Discuss
Write Off	Kauf 1-D District Area	None to report	Discuss
Customer Deposit Refunds	Kauf 1-D District Area	None to report	Discuss

Operations Summary:

- **Total Invoiced - \$28,823.57**
- **Total Receivables - \$392,159.46**
- **Customer Care**
 - During January 2026, 337 calls were received.

General Notes:

- TCEQ requires all subdistricts to apply for their own Public Water System Identification Number within 60 days of 4/26/24 and an exception request for interconnect meter readings per district. TCEQ has requested BGE move forward with the PWSID # application to complete violation requirements for Kaufman 1A.

Compliance Summary:

- **Water Production Report**
 - Accountability for the month of January is 87%.
- **Water Distribution**
 - There were (10) sites sampled for Bacteriological data. All (10) came back compliant (no coliform found; no E. coli found).
 - The district PWS ID# has been activated.
- **Wastewater Collection**
 - Inframark is continuing quarterly lift station cleanings for the regional lift station.

TCEQ Correspondence:

- TCEQ has provided a NOV related to Comprehensive Compliance Investigation completed on 1/24/24 for Kaufman County FWSD 1A. TCEQ has listed the NOV as administratively complete.
- Inframark submitted Compliance Plan on 4/26/24 for Comprehensive Compliance Investigation completed on 1/24/24 for Kaufman County FWSD 1A.
- Kaufman County FWSD 1A has received a NOE from TCEQ on 2/28/25 due to noncompliance from November 2023 – October 2024.

Insurance: Active Claims

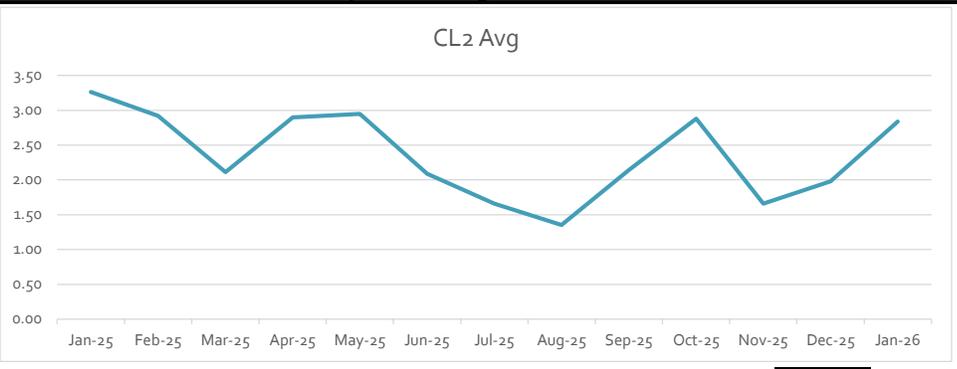
- No Active Insurance Claims

Agenda:

- 10. Consider review and acceptance of Operators' Report and take action necessary or appropriate regarding utility accounts and communication; and repair of District facilities and security of District facilities.

Water Production and Quality Monitoring

True Month	CL2 Avg	Free CL2 Avg
Jan-25	3.26	0
Feb-25	2.92	0
Mar-25	2.11	1.76
Apr-25	2.90	0.75
May-25	2.95	0
Jun-25	2.09	0
Jul-25	1.66	0
Aug-25	1.35	0
Sep-25	2.14	0
Oct-25	2.88	0
Nov-25	1.66	0
Dec-25	1.98	0
Jan-26	2.84	0



State Requirements Must Be Above .50

Current Annual Avg **2.36**

Water Accountability Report

Month	Read Date	Number of Connections	Distribution	Billed Use	Flushing/Other	Gal. Loss	% Loss	Accounted For	Running Avg
Jan-25	12/27-1/24/25	3875	29,849	26,143	2,066	(1,640)	-5%	95%	86%
Feb-25	1/25-2/24	3892	32,094	22,721	2,431	(6,942)	-22%	78%	84%
Mar-25	2/25-3/25	3915	29,885	22,084	2,317	(5,484)	-18%	82%	83%
Apr-25	3/26-4/25	3923	30,555	32,912	1,872	4,229	14%	114%	88%
May-25	4/26-5/23	3923	13,544	24,444	1,779	12,679	94%	194%	103%
Jun-25	5/24-6/24	3930	9,789	28,781	1,908	20,900	214%	314%	130%
Jul-25	6/25-7/24	3947	28,843	29,163	2,150	2,470	9%	109%	127%
Aug-25	7/25-8/25	3946	35,583	32,691	2,011	(881)	-2%	98%	124% * Well met
Sep-25	8/26-9/24	3951	30,887	29,461	1,837	411	1%	101%	122%
Oct-25	9/25-10/23	3960	32,989	30,512	2,485	8	0%	100%	120%
Nov-25	10/24-11/24	3962	33,814	28,971	1,746	(3,097)	-9%	91%	118%
Dec-25	11/24-12/24	3818	32,760	27,226	1,793	(3,741)	-11%	89%	119%
Jan-26	12/24-1/21	3827	30,597	24,889	1,844	(3,864)	-13%	87%	119%

Water Production & Quality



**KCFWSD 1-D
Operations and Maintenance Report
For the Month of
January 2026**



	2025	2026
TOTAL ACTIVE RESIDENTIAL CONNECTIONS	1034	1009
BUILDER CONNECTIONS	1	37
Fire Hydrant	0	0
IRRIGATION/TEMP METERS	14	6
COMMERCIAL CONNECTIONS	2	11
TOTAL NUMBER OF CONNECTIONS	1043	1136
NUMBER OF ACTIVE SEWER CONNECTIONS	966	1001

WATER QUALITY COMPLAINTS	0	0
DROUGHT CONTINGENCY VIOLATIONS	0	0
NOTICE OF NON COMPLIANCE	0	0

FINANCIAL RECAP	2025	2026
LAST MONTH RECEIVABLES	\$300,890.69	\$365,438.30
ADJUSTMENTS	\$86,270.71	\$36,079.82
PAYMENTS	(\$294,341.04)	(\$223,751.65)
CURRENT BILLING	\$199,558.40	\$216,387.58
TOTAL RECEIVABLES	\$298,032.97	\$392,159.46

WATER BILL ARREARS BREAKDOWN	2025	2026
30 DAY	\$84,241.92	\$101,364.46
60 DAY	\$8,803.61	\$33,601.51
90 DAY	\$5,753.33	\$16,127.30

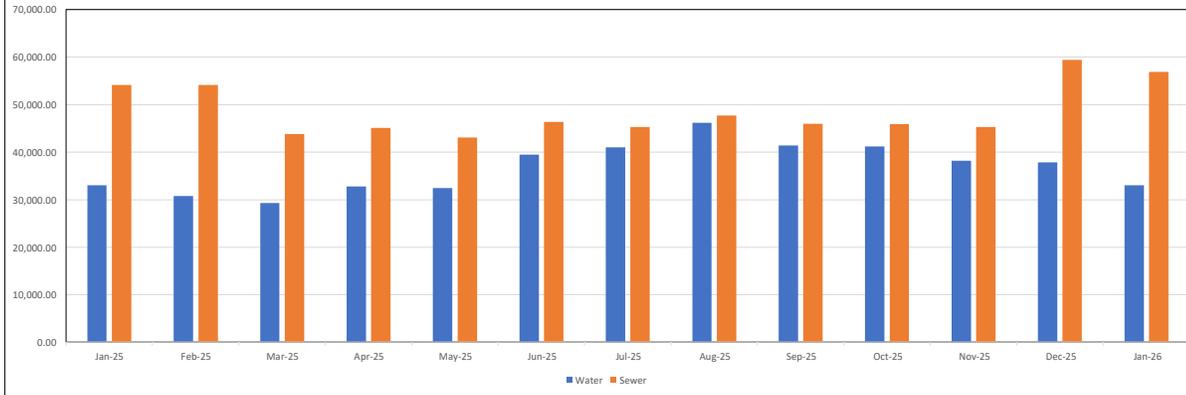
BASIC OPERATIONS	Invoice #:	171192	\$6,939.88
MAINTENANCE	Invoice #:	1165150	\$21,883.69
TOTAL AMOUNT INVOICED			\$28,823.57

BACKCHARGE TO BUILDER	TOTAL
TOTAL BACKCHARGES	\$0.00

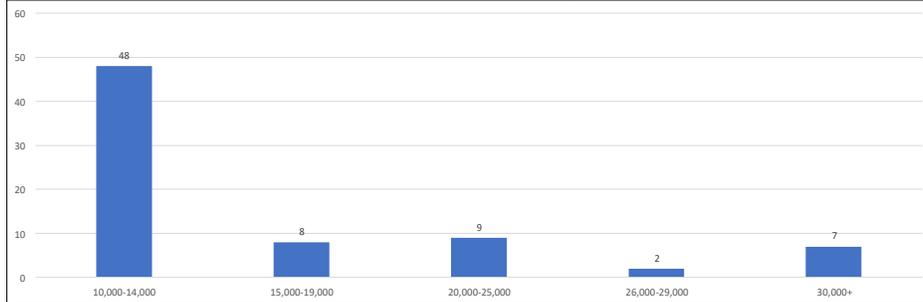
Description	Jan-25	Jan-26
Number of Accounts Billed	977	1136
Avg. Water Use for Accounts Billed in gallons	5,686	4,731
Total Billed	\$ 204,413	\$ 216,387
Total Aged Receivables	\$ 104,860	\$ 175,771
Total Receivables	\$ 309,273	\$ 392,159



13 Month Billing History by Category

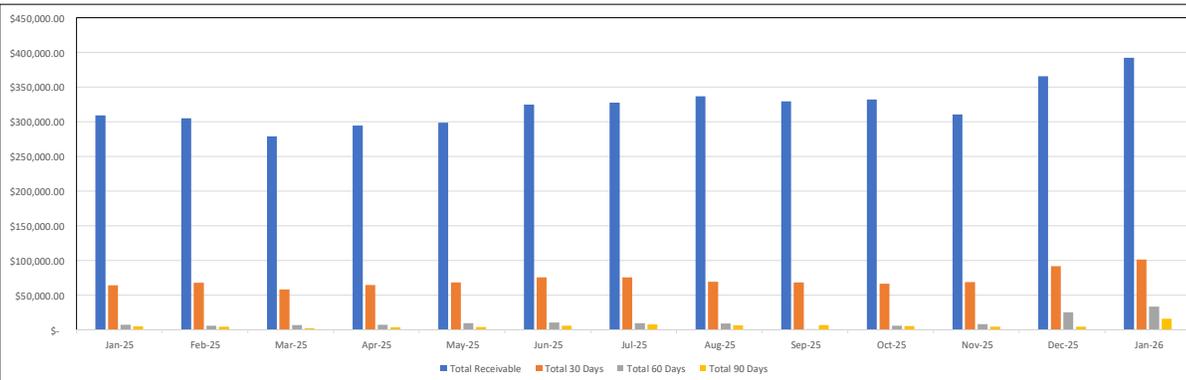


High User



Gallons Used (per thousand)	Count
10,000-14,000	48
15,000-19,000	8
20,000-25,000	9
26,000-29,000	2
30,000+	7
Total	74

13 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Days	Total 60 Days	Total 90 Days
Jan-25	\$ 309,273.34	\$ 64,046.67	\$ 7,316.48	\$ 5,193.56
Feb-25	\$ 305,188.36	\$ 67,969.32	\$ 5,984.47	\$ 4,829.06
Mar-25	\$ 278,765.66	\$ 58,266.41	\$ 6,959.22	\$ 2,467.49
Apr-25	\$ 294,575.27	\$ 64,660.89	\$ 7,325.70	\$ 3,811.39
May-25	\$ 298,627.45	\$ 68,533.43	\$ 9,710.43	\$ 4,048.86
Jun-25	\$ 324,586.09	\$ 75,595.50	\$ 10,818.00	\$ 6,167.04
Jul-25	\$ 327,381.86	\$ 75,850.78	\$ 9,610.14	\$ 7,724.16
Aug-25	\$ 336,509.23	\$ 69,386.60	\$ 9,319.41	\$ 6,668.25
Sep-25	\$ 329,278.44	\$ 68,238.35	\$ 831.96	\$ 6,816.44
Oct-25	\$ 331,831.17	\$ 66,390.24	\$ 6,196.31	\$ 5,692.31
Nov-25	\$ 310,503.04	\$ 69,076.40	\$ 8,324.17	\$ 4,537.26
Dec-25	\$ 365,438.30	\$ 91,822.86	\$ 25,330.88	\$ 4,666.09
Jan-26	\$ 392,159.46	\$ 101,364.46	\$ 33,601.51	\$ 16,127.30

Board Consideration to Write Off	\$0.00		
Board Consideration Collections	\$0.00	Current	Next
Delinquent Letters Mailed	0	1/12/2026	
Delinquent Tags Hung	0		
Disconnects for Non Payment	0		

**Kaufman County FWSD 1D
District Call Report
January-26**

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	175	51.93%
Adjustment Requests	0	0.00%
Billing Inquiries/Disputes	67	19.88%
Board Related Questions	0	0.00%
Call Back no Answer	1	0.30%
Cancel Service	3	0.89%
Delinquency	9	2.67%
HOA/HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	28	8.31%
Payment Plan	2	0.59%
Portal Assistance	15	4.45%
Service Problem	1	0.30%
Smart Meter Inquiries	0	0.00%
Starnik District	1	0.30%
Start Service	28	8.31%
Supervisor Escalation	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	5	1.48%
Vacant lock off/Vacant	1	0.30%
Water Quality Concern	0	0.00%
Work Order	1	0.30%
TOTAL	337	100.00%

BIL155 - Billing and Consumption Summary

Billing Period : 105373 - 12/24/2025 - 01/22/2026 - January 2026

Kaufman County F.W.S.D. No. 1-D - 534

Premise Inventory	Builder	Commercial	Other	Residential	Sprinkler	Total
Billed Premises	47	2	2	1,057	13	1,121
Premises Not Billed						
Vacant Premises			8	7		15
Total Inventory	47	2	10	1,064	13	1,136

Billing By Count	Builder	Commercial	Other	Residential	Sprinkler	Total
Basic Services	43	2	1	1,089		1,135
Grease Trap Inspections		1	1			2
Regulatory Assessment Fee	43	2	1	1,089	13	1,148
Sewer	24	2	1	1,001		1,028
Water	24	2	1	1,001	13	1,041
Total	134	9	5	4,180	26	4,354

Billing By Amount	Builder	Commercial	Other	Residential	Sprinkler	Total
Basic Services	\$4,740.75	\$204.04	\$102.02	\$120,204.57	\$0.00	\$125,251.38
Grease Trap Inspections	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$120.00
Regulatory Assessment Fee	\$56.41	\$1.84	\$6.47	\$1,000.58	\$10.03	\$1,075.33
Sewer	\$3,855.60	\$107.10	\$685.44	\$52,254.09	\$0.00	\$56,902.23
Water	\$2,696.60	\$56.60	\$505.04	\$27,783.44	\$1,996.96	\$33,038.64
Total Billed Amount	\$11,349.36	\$429.58	\$1,358.97	\$201,242.68	\$2,006.99	\$216,387.58

Consumption	Builder	Commercial	Other	Residential	Sprinkler	Total
Billed Consumption	360	10	64	4,879	61	5,374
Consumption Not Billed						
Vacant Consumption				0		0
Total Consumption	360	10	64	4,879	61	5,374

BIL155 - Billing and Consumption Summary

Billing Period : 105373 - 12/24/2025 - 01/22/2026 - January 2026

Kaufman County F.W.S.D. No. 1-D - 534

Rate Code	Rate Description	Billed Consumption	Consumption Not Billed	Vacant Consumption	New Connects	Vacants	Active	No Bills	Account Total
01- Res w/ Extra Cart Fee	01- Residential w/ Extra Cart Fee	83			1		10		11
01	01-Residential	4,796		0	37	7	1,009		1,053
10	10-Builder	360			6		37		43
15	15-Commercial	2					1		1
16	16-Commercial w/ Grease Trap	8					1		1
21	21-School w/ Grease Trap	64					1		1
30	30-HOA Irrigation	15					6		6
32	32-Non-Taxable Irrigation	0					2		2
35	35-Commercial Irrigation	46					5		5
96	96-Control Bill	0					1		1
97	97-Vacant Lot					8			8
99	99-Builder Deposit	0					4		4
Total		5,374		0	44	15	1,077		1,136

Premise Class for column grouping : 7: 01: General Location Class (RS)

Premise Class for rate row : 5: 00: Rate Location Class (RS)

Report By : G/L Account

Only Rate Schedule Classes : No

FIN178 - Recap Report

Inframark

Billing : 105373 - 12/24/25 - 01/22/26 - January 2026

Kaufman County F.W.S.D. No. 1-D - 534

Billing was run on 02/10/26 01:49:02 PM

Report By: G/L Account

Description	Last Month Receivable	Adjustments	Applied Credits	Adjusted Receivable	Current Penalty	Returned Checks	Prior Pmt Distr.	Payment Distribution	Applied Deposits	Total Arrears	Current Billing	Ending Balance
Account Set Up Fee	\$558.52	\$1,110.00	\$0.00	\$1,668.52	\$0.00	\$0.00	\$0.00	(\$1,350.26)	\$0.00	\$318.26	\$0.00	\$318.26
Back Charge	\$663.03	\$0.00	\$0.00	\$663.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.03	\$0.00	\$663.03
Basic Services	\$194,663.84	\$0.00	(\$273.55)	\$194,390.29	\$0.00	\$468.25	(\$1,430.07)	(\$103,941.90)	(\$3,493.40)	\$85,993.17	\$125,251.38	\$211,244.55
Collection Fee Write Off	\$0.00	(\$33.94)	\$33.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collections	\$0.00	\$178.61	(\$33.94)	\$144.67	\$0.00	\$0.00	\$0.00	(\$144.67)	\$0.00	\$0.00	\$0.00	\$0.00
Credit Refund	\$0.00	\$605.55	(\$22.05)	\$583.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$583.50)	\$0.00	\$0.00	\$0.00
Deposit	\$3,900.00	\$3,600.00	\$0.00	\$7,500.00	\$0.00	\$200.00	\$0.00	(\$5,048.26)	\$0.00	\$2,651.74	\$0.00	\$2,651.74
Grease Trap Inspections	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	\$120.00	\$120.00
Illegal Connect	\$0.00	\$103.10	\$0.00	\$103.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.10	\$0.00	\$103.10
Miscellaneous	\$18,581.35	\$0.00	\$0.00	\$18,581.35	\$0.00	\$173.53	\$0.00	(\$507.62)	(\$35.00)	\$18,212.26	\$0.00	\$18,212.26
NSF Fee	\$91.38	\$243.68	\$0.00	\$335.06	\$0.00	\$0.00	\$0.00	(\$152.30)	\$0.00	\$182.76	\$0.00	\$182.76
Penalty	\$3,418.69	\$0.00	\$0.00	\$3,418.69	\$0.00	\$76.96	\$0.00	(\$1,153.83)	(\$57.63)	\$2,284.19	\$0.00	\$2,284.19
Regulatory Assessment Fee	\$1,708.59	(\$6.62)	(\$2.02)	\$1,699.95	\$0.00	\$5.29	(\$6.00)	(\$877.37)	(\$13.84)	\$808.03	\$1,075.33	\$1,883.36
Sewer	\$84,922.66	(\$792.54)	(\$123.30)	\$84,006.82	\$0.00	\$235.62	(\$605.46)	(\$43,360.43)	(\$385.56)	\$39,890.99	\$56,902.23	\$96,793.22
Tap Fee	\$3,900.00	\$31,200.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	(\$35,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Fee	\$332.42	\$675.62	\$0.00	\$1,008.04	\$0.00	\$0.00	\$0.00	(\$843.02)	\$0.00	\$165.02	\$0.00	\$165.02
Unapplied	(\$246.45)	(\$273.00)	\$472.34	(\$47.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.11)	\$0.00	(\$47.11)
Water	\$58,800.17	(\$530.64)	(\$51.42)	\$58,218.11	\$0.00	\$251.04	(\$289.58)	(\$29,054.04)	(\$184.06)	\$28,941.47	\$33,038.64	\$61,980.11
TOTALS	\$371,414.20	\$36,079.82	\$0.00	\$407,494.02	\$0.00	\$1,410.69	(\$2,331.11)	(\$221,653.70)	(\$4,752.99)	\$180,166.91	\$216,387.58	\$396,554.49
OVER PAYMENTS	(\$5,975.90)			(\$5,975.90)		\$824.72	\$2,331.11	(\$2,097.95)	\$522.99	(\$4,395.03)		(\$4,395.03)
TOTAL RECEIVABLES	\$365,438.30	\$36,079.82	\$0.00	\$401,518.12	\$0.00	\$2,235.41	\$0.00	(\$223,751.65)	(\$4,230.00)	\$175,771.88	\$216,387.58	\$392,159.46

# AGED RECEIVABLES	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Unapplied Credits	TOTALS
1 Account Set Up Fee	\$318.26						\$318.26
2 Back Charge	\$663.03						\$663.03
3 Basic Services	\$49,706.25	\$20,188.29	\$8,626.31	\$2,019.89	\$5,452.43		\$85,993.17
4 Deposit	\$2,651.74						\$2,651.74
5 Illegal Connect	\$103.10						\$103.10
6 Miscellaneous		\$241.30	\$892.63	\$662.55	\$16,415.78		\$18,212.26
7 NSF Fee	\$182.76						\$182.76
8 Penalty			\$1,185.44	\$313.99	\$784.76		\$2,284.19
9 Regulatory Assessment Fee	\$502.17	\$162.82	\$77.16	\$17.68	\$48.20		\$808.03
10 Sewer	\$27,217.71	\$7,290.24	\$3,224.97	\$608.92	\$1,549.15		\$39,890.99
11 Transfer Fee	\$165.02						\$165.02
12 Unapplied						(\$47.11)	(\$47.11)

FIN178 - Recap Report

Billing : 105373 - 12/24/25 - 01/22/26 - January 2026

Billing was run on 02/10/26 01:49:02 PM

Report By: G/L Account

13 Water	\$19,854.42	\$5,718.86	\$2,120.79	\$328.72	\$918.68		\$28,941.47
TOTALS	\$101,364.46	\$33,601.51	\$16,127.30	\$3,951.75	\$25,169.00	(\$47.11)	\$180,166.91
15 OVER PAYMENTS						(\$4,395.03)	(\$4,395.03)
TOTAL RECEIVABLES	\$101,364.46	\$33,601.51	\$16,127.30	\$3,951.75	\$25,169.00	(\$4,442.14)	\$175,771.88

	Last Month Balance	Deposit Adjustments	Applied Deposits	Paid Deposits	Ending Balance
Deposit Summary	(\$142,580.00)	\$0.00	\$4,230.00	(\$4,848.26)	(\$143,198.26)

Water Utility Services, Inc.
Bacteriological Test Report
January 2026

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Date	Analysis Time	Sample Type	Chlorine Type	Chlorine mg/L	Total Coliform
1263961	TX1290043	Kaufman County FWSD 1A	1109 Buckingham Dr	Kaufman	01/27/26	12:05	RD	01/27/26	20:45	Routine	Total	2.51	not found
1263962	TX1290043	Kaufman County FWSD 1A	1001 Cumberland Dr	Kaufman	01/27/26	12:11	RD	01/27/26	20:45	Routine	Total	2.36	not found
1263963	TX1290043	Kaufman County FWSD 1A	1132 Singletree Dr	Kaufman	01/27/26	12:18	RD	01/27/26	20:45	Routine	Total	2.70	not found
1263964	TX1290043	Kaufman County FWSD 1A	1010 Winchester Dr	Kaufman	01/27/26	12:25	RD	01/27/26	20:45	Routine	Total	2.80	not found
1263965	TX1290043	Kaufman County FWSD 1A	1203 Shenandoah Way	Kaufman	01/27/26	12:34	RD	01/27/26	20:45	Routine	Total	2.57	not found
1261408	TX1290043	Kaufman County FWSD 1A	1515 Warrington Way	Kaufman	01/10/26	8:58	RD	01/10/26	17:50	Routine	Total	2.30	not found
1261409	TX1290043	Kaufman County FWSD 1A	1107 Bainbridge Ln	Kaufman	01/10/26	9:05	RD	01/10/26	17:50	Routine	Total	2.62	not found
1261410	TX1290043	Kaufman County FWSD 1A	2018 Chisolm Trail	Kaufman	01/10/26	9:16	RD	01/10/26	17:50	Routine	Total	2.70	not found
1261411	TX1290043	Kaufman County FWSD 1A	2013 Cobbleston Trail	Kaufman	01/10/26	9:23	RD	01/10/26	17:50	Routine	Total	2.62	not found
1261412	TX1290043	Kaufman County FWSD 1A	2009 Sumac Dr	Kaufman	01/10/26	9:30	RD	01/10/26	17:50	Routine	Total	2.25	not found

DocuSigned by:

 719D3D3EE9C243C...
 Steve Grychka
 Laboratory Director

Water Utility Services, Inc
 21615 Rhodes Rd
 Spring, Texas 77388
 281-290-0704
 Page 1 of 1

TCEQ Lab ID: T104704311
 Certificate ID: TX-C25-00224
 Method: Modified Colitag

Kaufman County Fresh Water Supply District No. 1-D
Bookkeeper's Report
March 26, 2026



General Fund

PCB General Operating Account	99,050.82
Logic - 3.8077%	4,148,467.47
Texas Class Capital Improvements Reserve	2,573,126.20
Total Available Operating	\$ 6,820,644.49

Capital Projects Fund

Srs 2020 Road	25,454.18
Srs 2021 Road	41,431.51
Srs 2024 Road	674,603.74
Srs 2024 Utility	587,435.72
Total Available Capital Projects Funds	\$ 1,328,925.14

Debt Service Fund

Srs 2020 Road	373,650.80
Srs 2021 Road	674,345.87
Srs 2024 Road	229,158.35
Srs 2024 Utility	574,197.24
Total Available Debt Service Funds	\$ 1,851,352.25


Dye & Tovery, LLC
PO Box 863657, Plano, TX 75086-3657
(972) 612-0088 fx: (972) 612-0098
Kerry@DyeToveryCPA.com

Kaufman County Fresh Water Supply District No. 1-D
Bookkeeper's Report
March 26, 2026

\$ 388,128.39	Beginning Cash Balance - PCB
463,745.58	Tax Revenue February
290,713.46	Water & Sewer Collections
54,600.00	Permit Fees
(36,400.00)	Transfer to Texas Class Capital Improvements Reserve
1,757.07	Due from Capital Improvements Reserve Jones-Heroy Inv# 27110
(2,154.12)	Water & Sewer NSF
(5.00)	Bank Fees
(388,000.00)	To/From Logic
416.12	Interest Income

\$ 772,801.50 **Adjusted Cash Balance**

\$ (673,750.68) Total of All Bills

\$ 99,050.82 **Balance After Bills Paid**

Recommend transferring \$98,000 to Logic

\$ 4,148,467.47 **Logic - 3.8077%**

\$ 2,573,126.20 **Texas Class - Amenity Center & Entry Signs**

Bills Paid:	Ck #		
212.94	8258	Director - Jasmine Sosa	<i>Current Meeting</i>
212.95	8259	Director - Neima Gas	<i>Current Meeting</i>
212.94	8260	Director - Robert Branyan Jr	<i>Current Meeting</i>
192.94	8261	Director - Shena Mitchell	<i>Current Meeting</i>
293,551.08	<i>trf</i>	Transfer to Debt Service	<i>Property Tax to DSF</i>
7,801.06	8262	BGE Inc.	<i>Inv # 40948R Engineering thru 02/28/26</i>
4,658.42	8262	BGE Inc.	<i>Inv # 41041 2025 CIP Project thru 02/28/26</i>
7,952.58	8263	Brightview Landscape Services	<i>Inv #9632906 Landscape Maintenance thru 01/31/26</i>
7,952.58	8273	Brightview Landscape Services	<i>Inv #9700399 Landscape Maintenance thru 03/31/26</i>
3,213.45	8264	Dye & Toverly, LLC	<i>Inv # 10033 Bookkeeping thru 02/28/26</i>
14,960.34	8265	Inframark - Operations Services	<i>Inv # 174158 Thru 02/28/26</i>
23,118.55	8266	Inframark - Maint & Repairs	<i>Inv # 1165852 Thru 02/28/26</i>
8,445.89	8267	Kaufman 1A - General Operating	<i>Inv# 346 January WTP Cost Share</i>
10,487.77	8267	Kaufman 1A - General Operating	<i>Inv# 348 February WTP Cost Share</i>
160,505.68	8268	K1-A - Joint Facilities	<i>Inv# 799 Cost Share February 2026</i>
95,375.29	8269	Kaufman 1C	<i>Inv# 95 October - December 2025 Constable Services</i>
18,040.50	8270	LF Miller Construction	<i>Pay App 6 - 2025 CIP Repairs</i>
447.00	8271	Triton Consulting Group LLC	<i>Inv # 60828 Communications thru 02/28/26</i>
618.75	8271	Triton Consulting Group LLC	<i>Inv # 60875 Website thru 02/28/26</i>
14,976.70	8272	Winstead PC	<i>Inv # 40436527 Legal thru 01/31/26</i>

Utility Refunds:

100.00	8274	Akhilesh Agrawal	659299
100.00	8275	Bridge Tower Properties, LLC	657475
100.00	8275	Bridge Tower Properties, LLC	648149
100.00	8275	Bridge Tower Properties, LLC	658191
191.56	8276	Home Rent 2 LLC	657378
1.08	8277	Kathy Ryan & Melinda Epps	658058
100.00	8278	Luke Lu	565763
120.63	8279	Mynd Management Inc	657353
\$ 673,750.68		Total Bills	

Kaufman County Fresh Water Supply District No. 1-D
Capital Improvements Reserve
March 26, 2026

Total Permits Received to date	<u>\$ 4,302,789.99</u>
2/3 Reserved for Projects	2,868,526.66
Total Paid for Amenity Center	(157,082.33)
Total Paid for Parks & Entry Signs	(262,777.71)
Interest Earned	124,459.58
Total Amount Reserved for CIP	<u>\$ 2,573,126.20</u>
Beginning Account Balance #0001	<u>\$ 2,531,251.44</u>
Permit Funds Rec'd - February	36,400.00
Due to GF Jones-Heroy Inv #27110	(1,757.07)
Interest Income	7,231.83
Total Amount Reserved for CIP	<u>\$ 2,573,126.20</u>

Kaufman County Fresh Water Supply District No. 1-D
Capital Projects Funds
March 26, 2026

Capital Projects Fund - PCB #1903

Beginning Balance	\$ 901.99
Interest	0.28
Ending Balance	\$ 902.27

Logic - 3.8077%

\$ 1,328,022.87

Total Capital Projects

\$ 1,328,925.14

	Beginning Balance	Interest	Ending Balance
Plains Capital Bank			
Series 2020 Road	(0.00)	(0.00)	(0.00)
Series 2021 Road	(0.00)	(0.00)	(0.00)
Series 2024 Road	487.08	\$ 0.15	487.23
Series 2024 Utility	414.91	\$ 0.13	415.04
	\$ 901.99	\$ 0.28	\$ 902.27

	Beginning Balance	Interest	Ending Balance
Logic Investment			
Series 2020 Road	25,380.05	74.12	25,454.18
Series 2021 Road	41,310.86	120.65	41,431.51
Series 2024 Road	672,153.47	1,963.04	674,116.51
Series 2024 Utility	585,311.26	1,709.42	587,020.67
	\$ 1,324,155.64	\$ 3,867.23	\$ 1,328,022.87

Kaufman County Fresh Water Supply District No. 1-D
Debt Service Funds
March 26, 2026

DSF Admin #5802		
Beginning Balance	\$	629,829.04
Logic Transfer		(629,000.00)
Tax Revenue		293,551.08
Interest		179.43
BOKF, NA. Srs 2020 Road 03.01.26 Debt Service Pmt adj	<i>Wire</i>	0.03
BOKF, NA. Srs 2021 Road 03.01.26 Debt Service Pmt adj	<i>Wire</i>	(0.01)
BOKF, NA. Srs 2020 Road Paying Agent Fee	<i>wire</i>	(175.00)
BOKF, NA. Srs 2021 Road Paying Agent Fee	<i>wire</i>	(175.00)
BOKF, NA. Srs 2024 Road Paying Agent Fee	<i>wire</i>	(200.00)
BOKF, NA. Srs 2024 Utility Paying Agent Fee	<i>wire</i>	(200.00)
Ending Balance		\$ 293,809.57
<i>Recommend transferring \$292,000 to Logic</i>		
Logic - 3.8077%		\$ 1,557,542.68
Total Debt Service		\$ 1,851,352.25

Plains Capital	Beginning Balance	Investment/Redemption	Property Tax	Paying Agent Fees	DS Pymt Adj	Interest	Ending Balance
Series 2020 Road	104,948.11	(104,809.97)	48,855.12	(175.00)	0.03	29.90	48,848.19
Series 2021 Road	195,312.31	(195,055.22)	90,993.50	(175.00)	(0.01)	55.64	91,131.22
Series 2024 Road	113,948.22	(113,798.23)	53,162.37	(200.00)		32.46	53,144.83
Series 2024 Utility	215,620.41	(215,336.59)	100,540.09	(200.00)		61.43	100,685.33
	\$ 629,829.04	\$ (629,000.00)	\$ 293,551.08	\$ (750.00)		\$ 179.43	\$ 293,809.57

Logic	Beginning Balance	Investment/Redemption		Interest	Ending Balance
Series 2020 Road	219,352.00	104,809.97		640.64	324,802.61
Series 2021 Road	387,029.06	195,055.22		1,130.36	583,214.64
Series 2024 Road	62,034.12	113,798.23		181.18	176,013.52
Series 2024 Utility	257,423.49	215,336.59		751.84	473,511.91
	\$ 925,838.66	\$ 629,000.00	\$ -	\$ 2,704.02	\$ 1,557,542.68

Kaufman County Fresh Water Supply District No. 1-D

Schedule of Debt Service Obligations

3.112335%

Series 2020 - Road \$5,700,000	Principal Payment	Interest Payment	Annual Debt Service
3/1/2026	-	81,415.63	
9/1/2026	190,000	81,415.63	352,831.26
3/1/2027	-	78,565.63	
9/1/2027	195,000	78,565.63	352,131.26
3/1/2028	-	75,650.63	
9/1/2028	205,000	75,640.63	356,291.26
2029-2045	4,570,000	1,444,771.42	6,368,152.68
	\$ 5,160,000.00	\$ 1,916,025.20	\$ 7,429,406.46

2.876588%

Series 2021 - Road \$13,550,000	Principal Payment	Interest Payment	Annual Debt Service
3/1/2026	-	179,875.00	
9/1/2026	300,000	179,875.00	659,750.00
3/1/2027	-	176,875.00	
9/1/2027	305,000	176,875.00	658,750.00
3/1/2028	-	173,825.00	
9/1/2028	310,000	173,825.00	657,650.00
2029-2051	12,055,000	5,183,406.26	17,899,056.26
	\$ 12,970,000.00	\$ 6,244,556.26	\$ 19,875,206.26

4.582236%

Series 2024 - Road \$6,000,000	Principal Payment	Interest Payment	Annual Debt Service
3/1/2026	-	134,490.66	
9/1/2026	50,000	134,490.63	318,981.29
3/1/2027	-	133,240.63	
9/1/2027	50,000	133,240.63	316,481.26
3/1/2028	-	131,990.63	
9/1/2028	50,000	131,990.63	313,981.26
2029-2054	5,850,000	5,444,237.65	11,294,237.65
	\$ 6,000,000.00	\$ 6,437,198.53	\$ 12,243,681.46

4.469288%

Series 2024 - Utility \$10,400,000	Principal Payment	Interest Payment	Annual Debt Service
3/1/2026	-	232,025.00	
9/1/2026	180,000	323,025.00	735,050.00
3/1/2027	-	227,525.00	
9/1/2027	190,000	227,525.00	645,050.00
3/1/2028	-	222,775.00	
9/1/2028	195,000	222,775.00	640,550.00
2029-2054	9,835,000	7,020,812.52	16,855,812.52
	\$ 10,400,000.00	\$ 8,578,295.71	\$ 18,876,462.52

Total Debt Service \$35,650,000	Principal Payment	Interest Payment	Annual Debt Service
3/1/2026	-	627,806.29	
9/1/2026	720,000	718,806.26	2,066,612.55
3/1/2027	0	616,206.26	
9/1/2027	740,000	616,206.26	1,972,412.52
3/1/2028	0	604,241.26	
9/1/2028	760,000	604,231.26	1,968,472.52
2029-2054	32,310,000	19,093,227.85	51,403,227.85
	\$ 34,530,000.00	\$ 22,880,725.44	\$ 57,410,725.44

Kaufman Co FWSD No 1-D
Analysis of Kaufman County Property Tax Levied vs. Collected
Tax Year 2025 (10/01/2025 - 9/30/2026)

Amount Levied on 10/01/25:		\$ 3,097,884.03	
<i>Adjustments & supplements</i>		\$ 10,213.90	
Adjusted levy		\$ 3,108,097.93	
Amount Collected as of:	2/28/2026	\$ 3,074,572.10	98.92%
Amount Uncollected as of:	2/28/2026	\$ 33,525.83	

Amount collected refers to current year levy.

Source: Kaufman County Tax Assessor-Collector

Tax Year 2025 (10/01/2025 - 9/30/2026)

Taxable Value of District Property		\$ 309,788,403	
Tax to be levied per \$100 of value	\$ 1.0000	\$ 3,097,884	
O & M - available for operating costs	\$ 0.3670	\$ 1,136,923	
Road Debt Svc	\$ 0.4162	\$ 1,289,339	
Utility Debt Svc	\$ 0.2168	\$ 671,621	
		\$ 3,097,884	
2024 Final Taxable Value		\$ 299,043,966	
2023 Final Taxable Value		\$ 271,468,060	
2022 Final Taxable Value		\$ 232,189,689	
2021 Final Taxable Value		\$ 86,759,857	
2020 Final Taxable Value		\$ 17,805,950	

Kaufman Co FWSD No 1-D
Compilation of Operations Billing, as prepared by Operator (Inframark)
March 26, 2026

Activity for:	Dec-25	Jan-26	Feb-26
Billing Date:	December 8, 2025	January 8, 2026	February 8, 2026

Connections Counts

Water	1,097	1,097	1,097
-------	-------	-------	-------

Consumption

Water	6,272	6,272	6,082
-------	-------	-------	-------

Operations Billings

Previous Months Receivables	310,503.04	365,438.30	392,159.46
Adj to agree to AR aging	-	-	-
Payments	(224,256.43)	(225,746.24)	(331,549.53)
Late fees, disconnects	(77.64)	-	-
Current Billing - Water	37,870.04	33,038.64	36,383.20
Current Billing - Sewer	59,408.37	56,902.23	57,191.40
Current Billing - Basic Service	124,137.20	125,251.38	125,460.02
Current Billing - Misc	57,853.72	37,275.15	73,232.30
Write-offs			
End of Month Receivables	365,438.30	392,159.46	352,876.85

* Adjustments done to prior billings

Operations Billings - Past Due Breakdown

30 Day; not yet applied	339,795.43	351,353.55	320,777.07
60 Day	4,666.09	16,127.30	7,842.11
90 Day +	27,199.13	29,120.75	34,709.27
Deposits/Overpayments	(6,222.35)	(4,442.14)	(10,451.60)
	365,438.30	392,159.46	352,876.85

Kaufman County FWSD No. 1-D
Budget to Actual Analysis
April 2025 - February 2026
11 Months

Apr 25 - Feb 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
--------------------	---------------	-------------------	----------------	------------------

Revenue					
4200 · TCEQ Revenue	11,180	10,777	403	104%	11,703
4332 · Property Tax Revenue	1,143,865	1,045,007	98,858	109%	1,045,006
4333 · Electric Easement Fees	0	23,117	(23,117)	0%	23,117
4334 · Gas Easement Fees	0	15,704	(15,704)	0%	15,704
4500 · Water & Sewer Operations					
4500 · Water Revenue	338,996	414,941	(75,945)	82%	445,484 1
4505 · Sewer Revenue	531,685	497,691	33,994	107%	538,943
4506 · Basic Services	1,303,584	1,243,066	60,518	105%	1,356,075
4507 · Other Revenue	79,229	42,066	37,163	188%	46,263 2
4508 · Late Fees	53,801	38,500	15,301	140%	42,000 2
4512 · Transfer Fees	2,813	795	2,018	354%	880 3
Total 4500 Water & Sewer Operations	2,310,108	2,237,059	73,049	103%	2,429,645
4701 · Builder Permits	245,700	0	245,700	100%	0
4650 · Franchise Fees	4,339	0	4,339	100%	0
5391 · Interest Revenue	239,270	206,250	33,020	116%	225,000 4
Total Revenue	3,954,462	3,537,914	416,548	112%	3,750,175

1. Water Revenue reflects under-budget due to audit adjustment
2. Other revenue and late fees are higher than anticipated
3. Transfer fees over-budget due to higher activity from December thru February
4. Interest Revenue higher than anticipated due to conservative budgeting

Operating Expense					
6001 · K1-A - General Fund Cost Share	153,751	98,892	54,859	155%	106,454 5
6002 · K1-A - Joint Utility Cost Share	1,570,705	1,498,812	71,893	105%	1,629,539
6100 · Operations					
6122 · Monthly Services	121,759	106,400	15,359	114%	112,174
6123 · Inspections	35,555	0	35,555	100%	0
6150 · Police Services	288,574	275,088	13,486	105%	366,786
6300 · Trash Expense	215,518	199,877	15,641	108%	218,569 6
6121 · Repairs & Maintenance	181,728	293,417	(111,689)	62%	314,751 7
6130 · Mowing	77,613	91,950	(14,337)	84%	91,950 8
6731 · Drainage and Brush Clearing	23,180	29,870	(6,690)	78%	29,870
6745 · R & M Signs	1,225	41,745	(40,520)	3%	45,540
Total 6100 · Operations	945,151	1,038,347	(93,196)	91%	1,179,640
Total Operating Expense	2,669,607	2,636,051	33,556	101%	2,915,633

5. K1-A General Fund Cost Share is over-budget due to expansion of the water plant
6. Trash Expense is over-budget due to rate increase from \$17.24 to \$23.23 per connection
January and February invoices not yet received
7. Repairs & Maintenance are under-budget due to less activity in October and November than anticipated
8. Mowing is under-budget due to no expenses from April thru June

Kaufman County FWSD No. 1-D
Budget to Actual Analysis
April 2025 - February 2026
11 Months

Apr 25 - Feb 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
--------------------	---------------	-------------------	----------------	------------------

Administrative Expenses					
7001 · Accounting	44,031	45,100	(1,069)	98%	49,200
7070 · Auditing	17,750	16,500	1,250	108%	16,500
7100 · Bank Charges	1,700	1,650	50	103%	1,800
7190 · Delivery/Courier Services	22	33	(11)	68%	1,800
7200 · Directors' Fees					
7201 · Directors Mtg Fee	17,459	16,133	1,326	108%	17,238
7202 · Training	3,087	442	2,645	698%	442
7210 · Mileage	2,648	3,092	(444)	86%	3,264
7220 · Payroll Taxes	1,353	1,273	80	106%	1,353
Total 7200 · Director's Fees	24,546	20,940	3,606	117%	22,297
7205 · AWBD Expense	515	3,185	(2,670)	16%	3,185
7300 · Engineering	184,735	132,880	51,855	139%	144,960 9
7400 · Continued Disclosure	3,500	7,000	(3,500)	50%	7,000
7460 · Insurance	3,599	3,600	(1)	100%	3,600
7500 · Legal	160,958	134,750	26,208	119%	150,000 10
7520 · Meeting Exp	1,830	2,200	(370)	83%	2,400
7600 · Office Supplies	0	150	(150)	0%	150
7625 · Website	12,720	10,945	1,775	116%	11,940 11
7670 · Beaver Trapping	1,200	0	1,200	100%	0
8000 · TCEQ Expense	11,449	0	11,449	100%	11,530
Total Administrative Expense	468,555	378,933	89,622	124%	426,362

- 9. Engineering is over-budget due to higher activity than budgeted each month thru Sept**
- 10. Legal is over-budget due to higher activity in August and September than budgeted
February invoice not yet received**
- 11. Website is over-budget due to higher activity in May and January than anticipated**

Other Expense					
9100 · Amenity Center	1,757	0	1,757	100%	0
9210 · CIP Projects	352,449	385,000	(32,551)	92%	400,000
Total Other Expense	354,206	385,000	(30,794)	92%	400,000

Kaufman Cnty FWSD No. 1-D
Payroll Transaction Detail
March 2026

1:10 PM
 03/19/26

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
03/26/2026	8258	Paycheck	Jasmine Sosa	Director's Fees	0.00	221.00
			Jasmine Sosa	Mileage Reimbursement	0.00	8.85
			Jasmine Sosa	Medicare Employee Addl Tax	0.00	0.00
			Jasmine Sosa	Federal Withholding	221.00	0.00
			Jasmine Sosa	Social Security Company	221.00	13.70
			Jasmine Sosa	Social Security Company	221.00	-13.70
			Jasmine Sosa	Social Security Employee	221.00	-13.70
			Jasmine Sosa	Medicare Company	221.00	3.21
			Jasmine Sosa	Medicare Company	221.00	-3.21
			Jasmine Sosa	Medicare Employee	221.00	-3.21
						212.94
03/26/2026	8259	Paycheck	Neima Gas	Director's Fees	0.00	221.00
			Neima Gas	Mileage Reimbursement	0.00	8.85
			Neima Gas	Medicare Employee Addl Tax	0.00	0.00
			Neima Gas	Federal Withholding	221.00	0.00
			Neima Gas	Social Security Company	221.00	13.70
			Neima Gas	Social Security Company	221.00	-13.70
			Neima Gas	Social Security Employee	221.00	-13.70
			Neima Gas	Medicare Company	221.00	3.20
			Neima Gas	Medicare Company	221.00	-3.20
			Neima Gas	Medicare Employee	221.00	-3.20
						212.95
03/26/2026	8261	Paycheck	Shena Mitchell	Director's Fees	0.00	221.00
			Shena Mitchell	Mileage Reimbursement	0.00	8.85
			Shena Mitchell	Medicare Employee Addl Tax	0.00	0.00
			Shena Mitchell	Federal Withholding	221.00	-20.00
			Shena Mitchell	Social Security Company	221.00	13.70
			Shena Mitchell	Social Security Company	221.00	-13.70
			Shena Mitchell	Social Security Employee	221.00	-13.70
			Shena Mitchell	Medicare Company	221.00	3.21
			Shena Mitchell	Medicare Company	221.00	-3.21
			Shena Mitchell	Medicare Employee	221.00	-3.21
						192.94
03/26/2026	8260	Paycheck	Robert Branyan, Jr.	Director's Fees	0.00	221.00
			Robert Branyan, Jr.	Mileage Reimbursement	0.00	8.85
			Robert Branyan, Jr.	Medicare Employee Addl Tax	0.00	0.00
			Robert Branyan, Jr.	Federal Withholding	221.00	0.00
			Robert Branyan, Jr.	Social Security Company	221.00	13.71
			Robert Branyan, Jr.	Social Security Company	221.00	-13.71
			Robert Branyan, Jr.	Social Security Employee	221.00	-13.71
			Robert Branyan, Jr.	Medicare Company	221.00	3.20

Kaufman Cnty FWSD No. 1-D
Payroll Transaction Detail
March 2026

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
			Robert Branyan, Jr.	Medicare Company	221.00	-3.20
			Robert Branyan, Jr.	Medicare Employee	221.00	-3.20
						212.94
						<u>831.77</u>

TOTAL



INVOICE

Kathi Dye
 Kaufman County FWSD 1-D
 c/o Dye & Toverly, LLC
 PO Box 863657
 Plano, TX 75086-3657

March 4, 2026
 Project No: 00003454-00
 Invoice No: 40948R

Invoice Total \$7,801.06

Project 00003454-00 Kaufman County Freshwater Supply District 1-D

Services current through February 20, 2026

Phase 0031 Proj Repr

Professional Services for:
 1. Driveway Field Inspection

Professional Personnel

	Hours	Amount	
Field Project Rep II	17.00	2,320.50	
Totals	17.00	2,320.50	
Total Labor			2,320.50
			Total this Phase 2,320.50

Phase 0056 2024 CIP -Hrly NTE

Total this Phase 0.00

Phase 0070 District Operations

Professional Services for:
 1. Mowing Coordination
 2. Drainage Maintenance and Beaver Control
 3. Driveway Applications GIS Updates
 4. Streetlight Coordination
 5. Distribution Map and Coordination
 6. Sign Correspondence

Professional Personnel

	Hours	Amount	
Director I	6.50	1,828.13	
Sr Project Manager I	1.50	386.72	
Project Manager I	11.00	1,847.67	
GIS Analyst I	8.00	768.72	
Field Project Rep II	.25	33.92	
Inspector III	4.25	618.12	
Construction Coordinator	.50	88.28	
Construction Tech III	1.25	162.50	
Totals	33.25	5,734.06	
Total Labor			5,734.06

Additional Items

Overpayment		-253.50	
Total Additional Items		-253.50	-253.50

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042

INVOICE PAYABLE UPON RECEIPT

Project	00003454-00	Kaufman County Freshwater Supply Dis 1-D	Invoice	40948R
---------	-------------	--	---------	--------

Total this Phase **\$5,480.56**

Total this Invoice **\$7,801.06**

Email: invoices@dyetoverycpa.com

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042
INVOICE PAYABLE UPON RECEIPT



INVOICE

Kerry Tovery
Kaufman County FWSD 1-D
c/o Dye & Tovery, LLC
PO Box 863657
Plano, TX 75086-3657

March 4, 2026
Project No: 00003454-36
Invoice No: 41041

Invoice Total \$4,658.42

Project 00003454-36 KCFWSD No 1-D CIP 2025 Repairs
Services current through February 20, 2026

Phase 0030 Const Admin

Professional Personnel

	Hours	Amount	
Construction Coordinator	3.00	570.42	
Construction Tech III	4.00	560.00	
Totals	7.00	1,130.42	
Total Labor			1,130.42
		Total this Phase	\$1,130.42

Phase 0031 Proj Repr

Professional Personnel

	Hours	Amount	
Field Project Rep II	24.00	3,528.00	
Totals	24.00	3,528.00	
Total Labor			3,528.00
		Total this Phase	\$3,528.00
		Total this Invoice	\$4,658.42

Email Invoices: Invoices@dyeoverycpa.com

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042
INVOICE PAYABLE UPON RECEIPT

INVOICE



KCFWSD No 1D Drainage Maintenance
3001 Spyglass Dr
Forney TX 75126

Customer #: 27506984
Invoice #: 9632906
Invoice Date: 1/1/2026
Cust PO #:

Job Number	Description	Amount
331100184	BGE Drainage Landscape Maintenance For January	7,952.58
 <i>Ryan Robbins, Lic # LI22640, 1464 West 1st Street, Prosper, TX 75078, 214.458.5117 Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ) P.O. 2309 Gravel Dr, Fort Worth, Texas 43118-6951. www.tceq.state.tx.us</i>		
Total invoice amount		7,952.58
Tax amount		
Balance due		7,952.58

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 469-446-1595

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 27506984
Invoice #: 9632906
Invoice Date: 1/1/2026

Amount Due:	\$7,952.58
--------------------	-------------------

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

KCFWSD No 1D Drainage Maintenance
3001 Spyglass Dr
Forney TX 75126

BrightView Landscape Services, Inc.
P.O. Box 31001-2463
Pasadena, CA 91110-2463

Dye & Toverly, LLC

PO Box 863657
 Plano, TX 75086-3657

Invoice

Date	Invoice #
2/28/2026	10033

Bill To
KCFWSD#1-D

Employee	Description	Hours	Rate	Date of Service	Amount
310 - MB	Process and scan deposits.	0.25	140.00	2/3/2026	35.00
391 - DT	Save pledged collateral report from bank.	0.08333	179.00	2/4/2026	14.92
310 - WR	Save bank statements	0.16667	140.00	2/4/2026	23.33
310 - MB	Process and scan deposits.	0.16667	140.00	2/9/2026	23.33
310 - WR	General bookkeeping	2.75	140.00	2/11/2026	385.00
310 - DT	Save property tax report.	0.08333	140.00	2/12/2026	11.67
320 - MB	Save Intuit Service Notice.	0.08333	114.00	2/12/2026	9.50
391 - DT	Save pledged collateral report from bank.	0.08333	179.00	2/13/2026	14.92
391 - DT	Save pledged collateral report from bank.	0.08333	179.00	2/16/2026	14.92
310 - WR	General bookkeeping	1.25	140.00	2/16/2026	175.00
310 - WR	Enter invoices, continue bookkeeper's report	1.93	140.00	2/16/2026	270.20
310 - KT	Attn to emails	0.25	140.00	2/16/2026	35.00
391 - KT	Attn to DS Pmts	0.16667	179.00	2/16/2026	29.83
310 - WR	Continue bookkeeper's report, reconcile bank statements attention to emails, general bookkeeping	1.16667	140.00	2/17/2026	163.33
310 - WR	Continue bookkeeper's report, enter invoices, reconcile bank statements, enter deposits, attention to emails, prepare director verification forms, print checks	5.85	140.00	2/18/2026	819.00
310 - WR	Continue bookkeeping report, scan invoices, upload positive pay, print envelopes, prepare transfer letter, attention to emails, prepare folder	1.85	140.00	2/19/2026	259.00
310 - WR	Attention to emails	0.08333	140.00	2/20/2026	11.67
310 - KT	Attn to emails	0.25	140.00	2/20/2026	35.00
391 - KT	Review	0.25	179.00	2/20/2026	44.75
310 - WR	Prepare folder	0.25	140.00	2/23/2026	35.00
310 - WR	General bookkeeping, review invoice payments	0.5	140.00	2/24/2026	70.00
391 - KT	DS Wire	0.25	179.00	2/24/2026	44.75
391 - BG	Review and transmit DS payment wires	0.25	179.00	2/25/2026	44.75
310 - KT	Prep for meeting	0.25	140.00	2/25/2026	35.00
360 - KT	Attend meeting	3.5	109.00	2/26/2026	381.50
391 - DT	Approve Texas Class transfer. Save pledged collateral report from bank.	0.16667	179.00	2/27/2026	29.83
				Total	

Dye & Toverly, LLC

PO Box 863657
Plano, TX 75086-3657

Invoice

Date	Invoice #
2/28/2026	10033

Bill To
KCFWSD#1-D

Employee	Description	Hours	Rate	Date of Service	Amount
320 - MB	Disburse checks to vendors and close bookkeeper file. Scan bank letters.	0.41667	114.00	2/27/2026	47.50
391 - KT	Transfer money	0.25	179.00	2/27/2026	44.75
310 - KT	close out file	0.75	140.00	2/27/2026	105.00
				Total	\$3,213.45



Inframark LLC
 2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

Invoice: 174158
 Invoice Date: 3/17/2026
 Due Date: 4/16/2026
 Terms: Net 30
 Project ID:
 PO #:

Bill To:
 Kaufman County FWSD 1-D
 Dye & Bloomfield
 PO Box 863657
 Plano TX 75086-3657
 United States
Services provided for the Month of: February 2026

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
Operations Charges				
Connections - Residential	1,115	Ea	\$4.63	\$5,162.45
Connections - Commercial Units	78	Ea	\$4.63	\$361.14
Total Operations Charges				\$5,523.59
Administration Charges				
Postage	1	Ea	\$1.77	\$1.77
Delinquent Letters	337	Ea	\$17.34	\$5,843.58
Service Transfers	49	Ea	\$17.34	\$849.66
Returned Check/Payment	12	Ea	\$28.91	\$346.92
Billing/Mailing/Postage	1	Ea	\$2,299.31	\$2,299.31
Monthly ELB/PLB Processing Fees & Sub Account Fee	1	Ea	\$53.61	\$53.61
Copies - Color	12	Ea	\$1.00	\$12.00
Copies - B&W	40	Ea	\$0.15	\$6.00
Total Administration Charges				\$9,412.85
Fuel Surcharge 0.16%	14,936.44	Ea	\$0.0016	\$23.90
			Subtotal	\$14,960.34
			Tax Total (0%)	\$0.00
			Total Due	\$14,960.34



Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	1-01956
------------------	---------

Invoice Number	1165852
Invoice Date	3/18/2026
Due Date	4/17/2026

To: Kaufman County FWSD 1-D
Kathleen Dye, CPA, P.C.
c/o Dye & Bloomfield
P O Box 863657
Plano, Texas 75086-3657

Service Description	Total
Maintenance Services	\$23,118.55

Subtotal	\$23,118.55
Sales Tax	\$0.00
Total	\$23,118.55

Please Pay This Amount

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. A surcharge fee may apply

To Pay via ACH or Wire, please refer to our banking information below:

Account Name : INFRAMARK, LLC

ACH - Bank Routing Number : 111000614 / Account Number 912593196

Wire - Bank Routing Number : 021000021 / SWIFT Code : CHASUS33 / Account Number: 912593196

Please include the Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

18 Mar 2026 09:37:30AM CST

DISTRICT : KAUFMAN COUNTY FWSD 1-D

Go Green! Think before you print.

INVOICE NO. 1165852 - SUMMARY

INVOICE DATE: 3/18/2026

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
AD					
Fuel Surcharges	\$0.00	\$0.00	\$36.93	\$0.00	\$36.93
AD Total	\$0.00	\$0.00	\$36.93	\$0.00	\$36.93
AD Total	\$0.00	\$0.00	\$36.93	\$0.00	\$36.93
Maintenance, Sewer					
General Maintenance & Repairs	\$83.24	\$223.11	\$13.97	\$0.00	\$320.32
MS1					
Grease Trap Inspections	\$0.00	\$0.00	\$138.76	\$0.00	\$138.76
MS1 Total	\$0.00	\$0.00	\$138.76	\$0.00	\$138.76
MS Total	\$83.24	\$223.11	\$152.73	\$0.00	\$459.08
Maintenance, Water					
CSI Inspections	\$0.00	\$0.00	\$1,907.94	\$0.00	\$1,907.94
Disconnects/Reconnects	\$10.41	\$53.47	\$1,996.34	\$0.00	\$2,060.22
General Maintenance & Repairs	\$2,866.58	\$8,838.73	\$680.35	\$0.00	\$12,385.66
Site Inspections	\$0.00	\$0.00	\$925.12	\$0.00	\$925.12
Subcontract Services	\$0.00	\$0.00	\$144.90	\$0.00	\$144.90
MW1					
General Maintenance & Repairs	\$93.65	\$355.91	\$0.00	\$0.00	\$449.56
MW1 Total	\$93.65	\$355.91	\$0.00	\$0.00	\$449.56
MW Total	\$2,970.63	\$9,248.11	\$5,654.65	\$0.00	\$17,873.39

INFRAMARK, LLC

DISTRICT : KAUFMAN COUNTY FWSD 1-D

INVOICE NO. 1165852 - SUMMARY

INVOICE DATE: 3/18/2026

18 Mar 2026 09:37:30AM CST

Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Sewer Tap Inspection					
Inspections	\$0.00	\$0.00	\$1,300.80	\$0.00	\$1,300.80
TS Total	\$0.00	\$0.00	\$1,300.80	\$0.00	\$1,300.80
Storm Water System					
General Maintenance & Repairs	\$421.40	\$1,118.90	\$63.65	\$0.00	\$1,603.96
SW Total	\$421.40	\$1,118.90	\$63.65	\$0.00	\$1,603.96
Water Tap Inspection					
Taps & Inspections	\$0.00	\$1,067.04	\$777.35	\$0.00	\$1,844.39
TW Total	\$0.00	\$1,067.04	\$777.35	\$0.00	\$1,844.39
Invoice Total	\$3,475.27	\$11,657.16	\$7,986.12	\$0.00	\$23,118.55

Kaufman Co FWSD 1-A - Operating

P.O. Box 863657
Plano, TX 75086-3657

Invoice

Date	Invoice #
1/31/2026	346

Bill To
Kaufman County FWSD 1-D GF Operating Expense Cost Sharing

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			1/31/2026			
Quantity	Item Code	Description			Price Each	Amount
	WTP Cost Share	January Fixed Water Costs			8,445.89	8,445.89
					Total	\$8,445.89

Kaufman Co FWSD 1-A - Operating

P.O. Box 863657
Plano, TX 75086-3657

Invoice

Date	Invoice #
2/28/2026	348

Bill To
Kaufman County FWSD 1-D GF Operating Expense Cost Sharing

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/28/2026			
Quantity	Item Code	Description			Price Each	Amount
	WTP Cost Share	February Fixed Water Costs			10,487.77	10,487.77
					Total	\$10,487.77

Kaufman Cnty FWSD 1-A - Joint Utility Facilities

P.O. Box 863657
Plano, TX 75086-3657

Invoice

Date	Invoice #
2/28/2026	799 W

Bill To
Kaufman County FWSD 1-D Joint Utility Facility Cost Sharing

P.O. No.	Terms	Project

Quantity	Description	U/M	Rate	Amount
	Expenses related to Joint Utility Facilities Cost Sharing amongst Kaufman 1-B, Kaufman 1-C and Kaufman 1-D for this month.		160,505.68	160,505.68
			Total	\$160,505.68

Kaufman Co FWSD 1-C

P.O. Box 863657
Plano, TX 75086-3657

Invoice

Date	Invoice #
12/31/2025	95

Bill To
kaufman I-D

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/31/2025			

Quantity	Item Code	Description	Price Each	Amount
	Constable services -...	October - December Constable Services	95,375.29	95,375.29

			Total	\$95,375.29
--	--	--	--------------	-------------



March 16, 2026

Kaufman County Fresh Water Supply District No. 1-D
c/o Mr. Ross Martin, General Counsel Winstead, P.C.
2728 N. Harwood St., Suite 500
Dallas, Texas 75201

Re.: Construction of CIP 2025 Repairs for Kaufman County FWSD No. 1-D
Contractor Pay Request: LF Miller Construction

Dear Board of Directors:

Attached is the Contractors Pay Request as summarized below for the referenced project, which was received from the Contractor on March 11, 2026.

Payment request no.:	6
Payment request date:	March 10, 2026
Payment this request:	\$18,040.50
Payment percentage this estimate:	5.64%
Total revised contract amount:	\$320,062.95
Completion % this estimate:	35.35%
Total payment % this estimate:	31.82%

We have reviewed the pay request and with our Field Project Representative and find it to be in order. Therefore, we recommend payment to the Contractor for the work performed through the date above in the amount requested.

If you have any questions, please feel free to contact me.

Sincerely,

McKenna Gaddis, P.E.
BGE/District Engineer

Attachments

cc: Mr. Luke Miller, LF Miller Construction
Mr. Ross Martin, Winstead, P.C.
Mrs. Kerry Tovery, Dye & Tovery, LLC
File

Serving. Leading. Solving.™

BGE, Inc. · 2595 Dallas Parkway, Suite 101 · Frisco, Texas 75034 · 972-464-4800 · www.bgeinc.com

Page 1 of 15

TRITON

INVOICE

BILL TO

Kaufman County FWSD 1-D
c/o Dye & Toverly, LLC
PO Box 863657
Plano, TX 75086-3657

INVOICE # 60828

DATE 03/01/2026
DUE DATE 04/15/2026
TERMS Net 45

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
PremierSite	Web Platform Hosting Monthly - \$299 Legacy Website Discount \$150 - AUTH:DAITKEN	1	149.00	149.00
AlertsPlus	Plus Subscription (>2000) monthly unlimited \$189 Legacy Client Alerts Discount \$71 - AUTH:DAITKEN	1	118.00	118.00
BoardMail	Standard Managed Email Service (monthly/seat)	6	30.00	180.00

Triton shall charge one percent (1%) interest, or the maximum allowed by law, whichever is less, on the past due amount. Reimbursable items subject to standard contract adjustment rate.

SUBTOTAL	447.00
TAX	0.00
TOTAL	447.00
BALANCE DUE	\$447.00

Ways to pay

BANK

View and pay

Triton Consulting Group, Inc.
25511 Budde Road, Ste. 3604
The Woodlands, TX 77380
(281) 766-4276

TRITON

INVOICE

BILL TO

Kaufman County FWSD 1-D
c/o Dye & Toverly, LLC
PO Box 863657
Plano, TX 75086-3657

INVOICE # 60875

DATE 03/04/2026
DUE DATE 04/18/2026
TERMS Net 45

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Labor Hour	Billable - Schedule A - 02/04/2026 - Senior Partner (2025) / David Aitken IV: Draft mandatory A2P 10DLC compliance documentation and legal memo to District Counsel regarding integration, Rate Order amendments, service application disclosures, and privacy protocols for mobile carrier compliance.	0.50	310.00	155.00
Labor Hour	Billable - Schedule A - 02/19/2026 - Technology I (2025) / Kerstin Fillpot: Creation of communications Report for February meeting	0.33	125.00	41.25
Labor Hour	Billable - Schedule A - 02/20/2026 - Administrator (2025) / Caether Crutsinger: Finalizing February communications report.	0.50	95.00	47.50
Labor Hour	Billable - Schedule A - 02/20/2026 - Technology I (2025) / Andrew Cantoni: Creation and uploading of news post regarding Getting Ready for Spring Water Use on shared site	0.17	125.00	21.25
Labor Hour	Billable - Schedule A - 02/26/2026 - Administrator (2025) / Caether Crutsinger: One way driving to February meeting.	1.50	95.00	142.50
Labor Hour	Billable - Schedule A - 02/26/2026 - Communications Advisor I (2025) / Caether Crutsinger: Attending 2/26/26 board meeting.	1	180.00	180.00
Labor	Billable - Schedule A - 02/26/2026 -	0.25	125.00	31.25

Triton Consulting Group, Inc.
25511 Budde Road, Ste. 3604
The Woodlands, TX 77380
(281) 766-4276

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Hour	Technology I (2025) / Melissa Holland: Monthly website review for missing minutes			

.....

Triton shall charge one percent (1%) interest, or the maximum allowed by law, whichever is less, on the past due amount. Reimbursable items subject to Triton's standard contract adjustment rate.

SUBTOTAL	618.75
TAX	0.00
TOTAL	618.75
BALANCE DUE	\$618.75

Triton Consulting Group, Inc.
25511 Budde Road, Ste. 3604
The Woodlands, TX 77380
(281) 766-4276

WINSTEAD

2728 N. Harwood Street
Suite 500
Dallas, Texas 75201
Tax I.D. #75-2404691

March 12, 2026

Kaufman County FWSD 1-D
C/O Dye & Tover, LLC
invoices@dyeverycpa.com
P.O. Box 863657
Plano, TX 75086-3657

Invoice #: 4043652
Client #: 048715
Matter #: 048715.000002

Invoice Summary

RE: Corporate and Administrative Matters

Billing Attorney: Martin, Ross S.

For professional services rendered through January 31, 2026

Total Professional Services	\$ 14,942.50
Total Costs Advanced	\$ 34.20
Total Due This Invoice	\$ 14,976.70

Matter: Corporate and Administrative Matters

March 12, 2026
Invoice #: 4043652**PROFESSIONAL SERVICES**

Date	Tkpr	Description	Hours
1/2/26	GL	Receipt and review letter from Community Waste Disposal regarding cost adjustment effective January 1, 2026. Attention to next board meeting file. Preparation of draft revisions to rate order effective February 1, 2026. Preparation of email to Ms. Melissa Thompson regarding 2026 Directors Election.	0.80
1/5/26	DN	Email exchange with Genny Lutzel regarding Amended Rate Order 12.18.25. Attention to matters regarding same.	0.20
1/5/26	GL	Forward draft revisions to rate order to Ms. Darsey Norton for review. Receipt and review comments to finalize same. Receipt and process email from Mr. Josh Rambo of McCall Gibson Swedlund Barfoot PLLC regarding representation letter for audit report; flag for execution at January Board meeting. Receipt and process email from Ms. Melissa Thompson of Kaufman County Elections; complete election survey for May, 2026 and return.	0.80
1/6/26	GL	Update contact information for Director Sosa; forward to Triton Communications and update transmittal lists. Update election survey as requested by Ms. Melissa Thompson of Kaufman County Elections.	0.50
1/7/26	DN	Telephone conference with Pillar Income Team, Ross Martin, and Genny Lutzel regarding ongoing District matters and tasks regarding same. Attention to matters regarding same.	0.40
1/7/26	GL	Receipt and review tax statement from Kaufman County, Texas.	0.20
1/7/26	CC	Filed Eminent Domain report with Comptroller.	0.20
1/8/26	DN	Attention to matters regarding District right of entry agreement. Email exchange with Genny Lutzel regarding same.	0.20
1/8/26	GL	Receipt and review email from Mr. Caether Crutinger regarding updates to website. Conference with Director Gas regarding completion of an Application for a Place on the Ballot for May 2, 2026 Directors' Election.	0.40
1/9/26	DN	Email exchange with Erica Santamaria regarding regional line settlement agreement. Attention to matters regarding same.	0.20
1/9/26	GL	Receipt, review and forward email to Director Gas regarding application for a place on the ballot and follow up to same. Preparation of draft meeting notice for January 22, 2026 Board of Directors meeting.	0.70
1/9/26	CC	Finalized and saved Settlement and Release Agreement, conference with G. Lutzel and sent via email correspondence to D. Norton and G. Lutzel.	0.20
1/12/26	GL	Receipt and process email from Mr. Ross Martin relative to adjustment in rates for calendar year 2026 from CWD. Preparation of revisions to draft agenda for January 22, 2026 Board of Directors meeting. Forward draft Amended Rate Order to Mr. Cameron Robinson of Inframark and Ms. Kerry Tovery of Dye & Tovery LLC to request review. Finalize and forward to Ms. Celeste Cruz for submission to the Texas Commission on Environmental Quality. Receipt and process email from MS. Amy Hutchison of Kaufman County Constable's office to request update to distribution list for administrative assistant duties for Constable Kitchens.	1.30
1/13/26	DN	Email exchange with Shane Potter regarding district reimbursements. Attention to matters regarding same.	0.30

Matter: Corporate and Administrative Matters

March 12, 2026
Invoice #: 4043652

Date	Tkpr	Description	Hours
1/13/26	GL	Receipt, review and forward request for progress of contractor for improvements within the District to BGE, Inc. for completion.	0.20
1/13/26	CC	Updated Amended Rate Order to include district seal, scanned and saved electronically; sent to TCEQ for filing; saved and printed filed Order, updated subfile index, created file, and filed same.	0.50
1/14/26	DN	Email exchange with Genny Lutzel regarding ongoing district matters and tasks regarding same. Telephone conference with John Kirk, Ross Martin, and Genny Lutzel regarding same. Attention to matters regarding same.	0.20
1/15/26	DN	Review notes from previous meeting. Review and comment on upcoming meeting. Attention to matters regarding same. Email exchange with Genny Lutzel regarding same.	0.60
1/15/26	GL	Finalize and post agenda for January 26, 2026 Board of Directors meeting. Receipt and review email from Mr. Bryant Caswell regarding engineering items presented at December Board meeting. Conference with Ms. Darsey Norton regarding meeting preparation. Email to Kaufman County Clerk and Inframark to request posting. Receipt and review tax collections report from Kaufman County Tax Office.	1.10
1/16/26	DN	Email exchange with Genny Lutzel and Linda Proctor regarding meeting preparation and tasks regarding same. Attention to matters regarding same.	0.30
1/20/26	DN	Email exchange with Genny Lutzel regarding upcoming meeting and tasks regarding same. Attention to matters regarding same. Review notice of possible quorum. Email exchange with Genny Lutzel regarding same.	0.40
1/20/26	GL	Telephone conference with Director Mitchell regarding attendance at AWBD Conference. Preparation of draft Notice of Possible Quorum; forward to Inframark and Triton communications for posting. Email to Ms. Darsey Norton regarding request from Mr. Shane Potter of Jones Heroy & Associates. Attention to February board meeting agenda.	0.60
1/20/26	LP	Review meeting notes and packet for December 18, 2025, Board of Directors meeting; review Engineer's Report from August 7, 2025, Board of Directors meeting; preparation of draft meeting minutes of the December 18, 2025, Board of Directors meeting and Certified Agenda for closed session meeting of same.	2.80
1/21/26	DN	Telephone conference with John Kirk regarding ongoing District matters and tasks regarding same. Attention to matters regarding same. Email exchange with Ross Martin regarding same. Telephone conference with Genny Lutzel regarding upcoming meeting and tasks regarding same. Telephone conference with Neima Gas regarding same. Review and comment on minutes from December meeting. Email exchange with Genny Lutzel and Linda Proctor regarding same and preparing for January board meeting.	2.20
1/21/26	GL	Preparation of revisions to draft minutes. Preparation of Resolutions, Order in connection with meeting agenda. Receipt and review consultant reports, compile and forward to Directors and Consultants by email. Attention to signature packets. Receipt and review tax collections report from Kaufman County Tax Office.	1.90
1/22/26	RSM	Prepare for and attend board meeting, including transit.	3.50
1/22/26	DN	Telephone conference with Genny Lutzel regarding district board meeting and	0.40

Matter: Corporate and Administrative Matters

March 12, 2026
Invoice #: 4043652

Date	Tkpr	Description	Hours
		upcoming issues for discussion. Attention to matters regarding same. Conduct post meeting follow up with Genny Lutzel.	
1/22/26	GL	Prepare for, travel to and attend Board of Directors meeting. Attention to post meeting details; next agenda items. Attention to board meeting notes, file and email to schedule February meeting. Conference with Ms. Darsey Norton regarding same. Email to Inframark to request operator's report for minutes of board meeting. Complete draft Orders to reflect vote and action taken by the Board.	4.50
1/23/26	RSM	Discuss road constructions and requirements with developer for Wal-Mart, emails on same, meeting followup.	1.10
1/23/26	DN	Telephone conference with Ross Martin and Pillar team regarding commercial development within the District. Attention to matters regarding same.	0.50
1/26/26	RSM	Call with BGE on district matters.	0.50
1/26/26	DN	Email exchange with Caether Crutsinger regarding District communications. Review proposed language for Board email accounts.	0.20
1/26/26	GL	Receipt and review operator's report; update electronic meeting packet for minute entry.	0.10
1/27/26	RSM	Weather update on trash pickup.	0.20
1/27/26	DN	Telephone conference with Genny Lutzel regarding ongoing District matters and tasks regarding same. Attention to matters regarding same.	0.50
1/27/26	GL	Telephone conference with Director Gas regarding consultant reports, board meeting notices, next agenda. Email to consultants to request delivery of report five days prior to meetings. Receipt and review email from CWD regarding trash collection services and need to forward to Triton Communications to forward to registered email recipients.	0.70
1/28/26	DN	Telephone conference with Genny Lutzel, Ross Martin, and John Kirk regarding ongoing District matters and tasks regarding same. Attention to matters same. Review district rate order. Email exchange with Genny Lutzel regarding same.	0.80
1/28/26	GL	Attention to revisions required to update district's rate order to memorialize solid waste collection rate increase with Ms. Darsey Norton.	0.20
1/29/26	DN	Email exchange with Genny Lutzel regarding district rate order. Receive and review same. Attention to matters regarding same.	0.80
1/29/26	CC	Sent director list to district auditor via email correspondence.	0.10
1/30/26	DN	Email exchange with Juanita Downell regarding letter to Joseph Blake Associates. Attention to matters regarding same. Email exchange with Genny Lutzel regarding same.	0.30
1/30/26	GL	Attention to revisions to draft rate order with Ms. Juanita Downell to evidence board action to approve following receipt of letter from CWD regarding rate changes for solid waste removal.	0.40
1/30/26	CC	Email correspondence with G. Lutzel and D. Norton regarding Amended Rate Order and conference with G. Lutzel regarding same; updated order and saved electronically.	0.30

Matter: Corporate and Administrative Matters

March 12, 2026
 Invoice #: 4043652

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>
		TOTAL PROFESSIONAL SERVICES	\$ 14,942.50

SUMMARY OF PROFESSIONAL SERVICES

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
RSM	Martin, Ross S.	5.30	795.00	4,213.50
DN	Norton, Darsey	8.50	460.00	3,910.00
GL	Lutzel, Genny	14.40	390.00	5,616.00
LP	Proctor, Linda	2.80	360.00	1,008.00
CC	Cruz, Celeste	1.30	150.00	195.00
TOTALS		32.30		\$ 14,942.50

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/22/26	Genny Lutzel - Advance For Mileage - Genny Lutzel - Mileage Travel to and attend Board of Directors Meeting - 1769040000000	34.20
	TOTAL EXPENSES	\$ 34.20
	TOTAL THIS INVOICE	\$ 14,976.70

WINSTEAD

2728 N. Harwood Street
Suite 500
Dallas, Texas 75201
Tax I.D. #75-2404691

March 12, 2026

Kaufman County FWSD 1-D
C/O Dye & Tovery, LLC
invoices@dyeverycpa.com
P.O. Box 863657
Plano, TX 75086-3657

Invoice #: 4043652
Client #: 048715
Matter #: 048715.000002

Remittance Advice

RE: Corporate and Administrative Matters

Billing Attorney: Martin, Ross S.

Total Due This Invoice

\$ 14,976.70

Please return this advice with payment to:

Winstead PC | Attorneys
Attn: Accounts Receivable
2728 N. Harwood St., Suite 500
Dallas, Texas 75201-1743

Wire Transfer Instructions:

JPMorgan Chase Bank, N.A.
Swift Code CHASUS33XXX
ABA# 111000614
Account # 729508785
Credit: Winstead PC
Cash Receipts Account
Reference: Martin, Ross S.
Client/Matter#: 048715.000002

ACH Transfers:

Must be sent in CTX Format with payment detail
by invoice number.

Invoice payment detail may also be submitted via
fax or email:

FAX: 214.745.5390
ATTN: Accounts Receivable
E-mail: accountsreceivable@winstead.com

TERMS: DUE ON RECEIPT

KCFWSD No 1D Drainage Maintenance
 3001 Spyglass Dr
 Forney TX 75126

Customer #: 27506984
Invoice #: 9700399
Invoice Date: 3/1/2026
Cust PO #:

Job Number	Description	Amount
331100184	BGE Drainage Landscape Maintenance For March	7,952.58
 Ryan Robbins, Lic # LI22640, 1464 West 1st Street, Prosper, TX 75078, 214.458.5117 Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ) P.O. 2309 Gravel Dr, Fort Worth, Texas 43118-6951. www.tceq.state.tx.us		
Total invoice amount		7,952.58
Tax amount		
Balance due		7,952.58

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 469-446-1595

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 27506984
 Invoice #: 9700399
 Invoice Date: 3/1/2026

Amount Due:	\$7,952.58
--------------------	-------------------

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

KCFWSD No 1D Drainage Maintenance
 3001 Spyglass Dr
 Forney TX 75126

BrightView Landscape Services, Inc.
 P.O. Box 31001-2463
 Pasadena, CA 91110-2463

Inframark

Account Information

ACCOUNT #	656763
SERVICE ADDRESS	6841 BONANZA WAY
COMMUNITY NAME	Kaufman County F.W.S.D. No. 1D - 534

ADDRESSEE

LU LUKE
JI LIN
6841 BONANZA WAY
FORNEY, TX 75126

For the account of *LU LUKE & JI LIN*

Statement Details

Statement for the period 03/12/26 - 03/14/26

Transaction Date	Description	Amount	Balance
03/12/26	Previous Balance		(\$100.00)
03/13/26	Credit Refund	\$100.00	\$0.00
03/14/26	Ending Balance		\$0.00

Inframark

Account Information

ACCOUNT #	657353
SERVICE ADDRESS	6301 TROPICANA LN
COMMUNITY NAME	Kaufman County F.W.S.D. No. 1D - 534

ADDRESSEE

MYND MANAGEMENT LLC
PO BOX 40970
MESA, AZ 85274

For the account of *MYND MANAGEMENT LLC*

Statement Details

Statement for the period 03/12/26 - 03/14/26

Transaction Date	Description	Amount	Balance
03/12/26	Previous Balance		(\$120.63)
03/13/26	Credit Refund	\$120.63	\$0.00
03/14/26	Ending Balance		\$0.00

Inframark

Account Information

ACCOUNT #	657378
SERVICE ADDRESS	6208 OLD BRIDGE WAY
COMMUNITY NAME	Kaufman County F.W.S.D. No. 1D - 534

ADDRESSEE

HOME RENT 2 LLC
PO BOX 4698
LOGAN, UT 84323

For the account of *HOME RENT 2 LLC*

Statement Details

Statement for the period 03/12/26 - 03/14/26

Transaction Date	Description	Amount	Balance
03/12/26	Previous Balance		(\$191.56)
03/13/26	Credit Refund	\$191.56	\$0.00
03/14/26	Ending Balance		\$0.00

Inframark

Account Information

ACCOUNT #	657475
SERVICE ADDRESS	4105 SARNO DR
COMMUNITY NAME	Kaufman County F.W.S.D. No. 1D - 534

ADDRESSEE

BRIDGE TOWER PROPERTIES LLC
WATERS COLIN
2261 MARKET ST STE 22721
SAN FRANCISCO, CA 94114

For the account of *BRIDGE TOWER PROPERTIES LLC & WATERS COLIN*

Statement Details

Statement for the period 03/12/26 - 03/14/26

Transaction Date	Description	Amount	Balance
03/12/26	Previous Balance		(\$100.00)
03/13/26	Credit Refund	\$100.00	\$0.00
03/14/26	Ending Balance		\$0.00

Inframark

Account Information

ACCOUNT #	658058
SERVICE ADDRESS	3123 ANGUS DR
COMMUNITY NAME	Kaufman County F.W.S.D. No. 1D - 534

ADDRESSEE

RYAN KATHY & EPPS MELINDA
302 RANCH HOUSE DR
CLOVERDALE, CA 95425

For the account of *RYAN KATHY & EPPS MELINDA*

Statement Details

Statement for the period 03/12/26 - 03/14/26

Transaction Date	Description	Amount	Balance
03/12/26	Previous Balance		(\$1.08)
03/13/26	Credit Refund	\$1.08	\$0.00
03/14/26	Ending Balance		\$0.00

Inframark

Account Information

ACCOUNT #	658149
SERVICE ADDRESS	4116 SARNO DR
COMMUNITY NAME	Kaufman County F.W.S.D. No. 1D - 534

ADDRESSEE

BRIDGETOWER PROPERTIES LLC
ROBINSON DEX
2261 MARKET ST STE 22721
SAN FRANCISCO, CA 94114

For the account of *BRIDGETOWER PROPERTIES LLC & ROBINSON DEX*

Statement Details

Statement for the period 03/12/26 - 03/14/26

Transaction Date	Description	Amount	Balance
03/12/26	Previous Balance		(\$100.00)
03/13/26	Credit Refund	\$100.00	\$0.00
03/14/26	Ending Balance		\$0.00

Inframark

Account Information

ACCOUNT #	658191
SERVICE ADDRESS	4710 GOLD RUSH WAY
COMMUNITY NAME	Kaufman County F.W.S.D. No. 1D - 534

ADDRESSEE

BRIDGETOWER PROPERTIES LLC
2261 MARKET STREET STE 22721
SAN FRANCISCO, CA 94114

For the account of *BRIDGETOWER PROPERTIES LLC*

Statement Details

Statement for the period 03/12/26 - 03/14/26

Transaction Date	Description	Amount	Balance
03/12/26	Previous Balance		(\$100.00)
03/13/26	Credit Refund	\$100.00	\$0.00
03/14/26	Ending Balance		\$0.00

Inframark

Account Information

ACCOUNT #	659299
SERVICE ADDRESS	5953 SAHARA DR
COMMUNITY NAME	Kaufman County F.W.S.D. No. 1D - 534

ADDRESSEE

AGRAWAL AKHILESH
AGRAWAL SURBHI
8501 ORCHARD HILL DR
PLANO, TX 75025

For the account of *AGRAWAL AKHILESH & AGRAWAL SURBHI*

Statement Details

Statement for the period **03/12/26 - 03/14/26**

Transaction Date	Description	Amount	Balance
03/12/26	Previous Balance		(\$100.00)
03/13/26	Credit Refund	\$100.00	\$0.00
03/14/26	Ending Balance		\$0.00



**Kaufman County Fresh Water Supply District 1-A
Joint Utility Facilities & Operations**

**Meeting Date
Wednesday, April 1, 2026**

February Operating Activity



Dye & Toverly, LLC

P.O. Box 863657, Plano, TX 75086-3657

ph (972) 612-0088 fax (972) 612-0098

kerry@DyeToveryCPA.com

Kaufman County Fresh Water Supply District 1-A
Joint Utility Facilities & Operations
February Operating Activity

\$	(295,773.95)	Beginning Balance
	10,713.86	Kaufman FWSD 1-A: facilities cost sharing - prior month
	57,626.04	Kaufman FWSD 1-B: facilities cost sharing - prior month
	170,019.40	Kaufman FWSD 1-C: facilities cost sharing - prior month
	162,732.80	Kaufman FWSD 1-D: facilities cost sharing - prior month
	12,797.93	Walden Pond Water Usage November thru January
	31,694.29	Walden Pond Waste Water Usage November thru January
	1,542.97	Farmers Electric Cooperative - 2025 Franchise Fees
	11,872.94	Inframark reimbursement
	94.98	Interest Income
\$	163,321.26	Subtotal
	(567,478.75)	Bills to be paid
\$	(404,157.49)	Ending Cash Balance

To be Deposited this month:

	84,955.94	Cost sharing due from Kaufman 1B - current month
	250,630.00	Cost sharing due from Kaufman 1C - current month
	160,505.68	Cost sharing due from Kaufman 1D - Current Month
	13,384.02	Cost sharing due from Kaufman 1A - current month
\$	105,318.15	Adjusted Cash Balance

Kaufman County Fresh Water Supply District 1-A Joint Utility Facilities & Operations

February Operating Activity

Bills to be paid at this month's board meeting

Check #

Administrative Expenses

16293	2,395.42	Dye & Toverly, LLC	Bookkeeping	Inv #10030 February
16294	26,716.47	LJA	district - general exp	Inv #202604940 January
16313	7,616.85	LJA	district - general exp	Inv #202544310 September 2025
16312	3,957.00	McDonald & Wessendorf	Commercial Insurance	4/5/26 - 4/5/27
	\$ 40,685.74	Total Administrative		

Regional Line Expenses

16296	\$ 71,860.47	City of Forney Sewer	Reginal Line Sewage	Jan-26
16297	1,732.99	Inframark, LLC	Basic service fee	Inv #1165288 January
16310	1,732.99	Inframark, LLC	Basic service fee	Inv #1165773 February
16298	2,532.25	Inframark, LLC	Maintenance Regional Lift Station	Inv #1165321 thru 2/18/26
16312	12,765.22	McDonald & Wessendorf	Property, Boiler & Machinery Ins.	4/5/26 - 4/5/27
16299	1,590.66	TXU	Regional Lift Station	Inv #054728853048 December
	\$ 92,214.58	Total Regional Line		

Water Related Expenses

16300	2,035.00	AUC Group	Water Expansion #2	April
16296	186,667.08	City of Forney Water	for bill due by 15th of next month	Feb-26
16297	2,654.78	Inframark, LLC	Basic service fee	Inv #1165288 January
16310	2,667.48	Inframark, LLC	Basic service fee	Inv #1165773 February
16298	8,023.15	Inframark, LLC	Maintenance & Repairs	Inv #1165321 thru 2/18/26
16312	12,430.46	McDonald & Wessendorf	Property, Boiler & Machinery Ins.	4/5/26 - 4/5/27
16301	11.70	Peoples	water plant telephone	2/28/2026
ACH	3,698.50	Farmers Electric CoOp	water plant, well #1 electricity	3/6/2026
	\$ 218,188.15	Total Water		

Sewer Related Expenses

16302	1,300.00	AUC Group	aeration basin lease	April
16309	1,876.64	BGE, Inc	WWTP Conditional Assessment	Inv #40946 services thru 2/20/26
16303	2,125.00	Clear Chem Solutions LLC	Bleach	Inv #SX3098 2/18/26
16304	381.50	Dye & Toverly LLC	WWTP meeting	Inv #10034 February
16311	59.97	Everon	WWTP security system	March
16297	8,107.24	Inframark, LLC	Basic service fee	Inv #1165288 January
16310	8,107.26	Inframark, LLC	Basic service fee	Inv #1165773 February
16298	51,988.42	Inframark, LLC	Maintenance & Repairs	Inv #1165321 thru 2/18/26
16305	17,323.68	LJA	WTP Conditions Assessment	Inv #202603561 January
16305	2,441.82	LJA	Master Sewer Study	Inv #202603608 January
16306	48,543.26	Magna Flow	Sludge Haul	Inv #102681 2/20/26 - 2/24/26
16312	28,776.32	McDonald & Wessendorf	Property, Boiler & Machinery Ins.	4/5/26 - 4/5/27
16307	4,238.00	North Water District Lab	Testing	Inv #2601765 February
16314	14,811.97	Republic Services	Sludge Haul	Inv #0615-002615605 January
16314	12,753.89	Republic Services	Sludge Haul	Inv #0615-002640996 February
16299	10,717.55	TXU Energy	wastewater electricity	Inv #055453750089 January
16308	2,837.76	Walden Pond	Sewer Tap, CSI & Site Inspections	Invoice #43
	\$ 216,390.28	Total Sewer		

\$ 567,478.75

Kaufman Cnty FWSD 1-A - Joint Utility Facilities
Stmnt of Rev & Exp - Modified Cash Basis - Budget to Actual
 April 2025 - February 2026, 11 Months

	April 25- Feb 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Revenue					
Franchise Fee Rev - Elect	1,237	2,950	(1,713)	42%	2,950 1)
Interest Revenue	2,059	2,003	56	103%	2,103
Walden Pond Wastewater Usage	88,299	86,824	1,475	102%	95,009
Walden Pond Water Usage	56,602	115,294	(58,692)	49%	126,162
Kauf 1-A - Jt Facil	180,646	98,576	82,070	183%	102,966 2)
Kauf 1-B - Jt Facil	741,401	766,062	(24,661)	97%	829,039
Kauf 1-C - Jt Facil	2,195,057	2,299,940	(104,883)	95%	2,485,680
Kauf 1-D - Jt Facil	1,656,245	1,653,524	2,721	100%	1,794,671
Total Revenue	4,921,545	5,025,173	(103,628)	98%	5,438,580

1) Received funds, but they were deposited in wrong Kaufman 1-A account and not transfer to correct account until March.

2) Did not budget the construction costs with expansion to Walden Pond

Administrative Expense					
Accounting	19,043	20,185	(1,142)	94%	22,020
Auditing	21,250	21,750	(500)	98%	21,750
Appraisal	3,750	0	3,750	100%	0
Engineering	250,188	160,490	89,698	156%	175,490 3)
Insurance	55,640	55,640	0	100%	55,640
Insurance - WTP	0	4,877	(4,877)	0%	4,877
Legal	4,930	4,850	80	102%	5,475
Office supplies	183	183	(0)	100%	183
Total Administrative Expenses	354,984	267,975	87,009	132%	285,435

3) The Water and Wastewater Capacity Analysis was not budgeted.

Operating Expenses					
Operator's Expenses					
Admin Fees	3,880	2,750	1,130	141%	3,000
Total Operator's Expenses	3,880	2,750	1,130	141%	3,000
Regional Line					
Electricity (8120 US Hwy 80)	11,494	11,550	(56)	100%	12,600
Lift Station Operation	17,180	30,250	(13,070)	57%	33,000
Regional Line R&M	22,917	30,250	(7,333)	76%	33,000
Regional Line WW Rate	847,504	899,352	(51,848)	94%	981,984
Total Regional Line	899,095	971,402	(72,307)	93%	1,060,584
Wastewater					
AB lease	15,600	14,300	1,300	109%	15,600
AUC lease - expansion	48,800	48,800	0	100%	48,800
Basic Fees- WWTP	80,656	89,100	(8,444)	91%	97,200
Chemicals WWTP	74,134	44,000	30,134	168%	48,000 4)
Electricity	92,278	71,500	20,778	129%	78,000
Sludge Haul	247,908	341,000	(93,092)	73%	372,000 5)
TCEQ License - WWTP	3,479	5,593	(2,114)	62%	5,593
Testing - wwtp	26,114	5,500	20,614	475%	6,000 6)
WasteWtr - R & M	499,879	550,000	(50,121)	91%	600,000
WW R&M - Spcl Proj	41,700	40,000	1,700	104%	40,000
WWTP specialty items-Security	645	613	32	105%	668
Total Wastewater	1,131,194	1,210,406	(79,212)	93%	1,311,861
Water					
Basic Fees-Water	25,972	27,995	(2,023)	93%	30,540
AUC WTP Lease	48,094	40,250	7,844	119%	40,250
AUC WTP Expansion	18,315	18,315	0	100%	20,350
Chemicals	1,194	3,300	(2,107)	36%	3,600
TCEQ License - W	9,202	3,479	5,723	265%	3,479
Telcomm -water plt	129	143	(14)	90%	156
Testing- Water	6,377	4,500	1,877	142%	5,000
Water - Major Project	219,400	250,000	(30,600)	88%	250,000
W Plant Electric (Farmers)	37,646	46,750	(9,104)	81%	51,000
Water - R & M	204,510	181,551	22,959	113%	190,301
Wholesale Purch.	1,809,688	1,996,357	(186,669)	91%	2,183,024
Total Water	2,380,526	2,572,640	(192,114)	93%	2,777,700
Total Operating Expenses	4,414,696	4,757,198	(342,502)	93%	5,153,145

4) More Chemicals than budgeted.

5) Less Sludge haul than anticipated, have not received all invoices.

6) Testing is now coming directly to the district instead of through Inframark

